

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	146,680.00
	515200 FICA EXPENSE	3,276.14	9,803.99
	Major Account 510000 Total	52,276.14	156,483.99
	Fund 10000 Expenditures Total	52,276.14	156,483.99
	Program Expenditures	52,276.14	156,483.99

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-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenues Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,643.37	1,251,044.22
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS	102.83	354.18
	511800 COMPENSATORY TIME PAID	493.32	493.32
	512100 VACATION LEAVE EXPENSE	53,078.91	168,787.20
	512200 SICK LEAVE EXPENSE	43,843.91	84,936.76
	512300 HOLIDAY LEAVE EXPENSE	20,461.98	71,549.26
	512400 MILITARY LEAVE EXPENSE		3,242.79
	512500 FUNERAL LEAVE EXPENSE	384.03	1,441.06
	512600 CIVIL LEAVE EXPENSE		710.57
	515100 RETIREMENT PLANS EXPENSE	39,911.58	118,635.15
	515200 OASDI EXPENSE	38,403.76	113,967.41
	515500 HEALTH INSURANCE EXPENSE	78,181.48	238,032.72
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	689,505.17	2,198,116.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,951.87	6,008.27
	521400 CIO CHARGES	18,988.85	29,450.00
	521500 PUBLICATION & PRINT EXP	1,440.27	3,776.26
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522900 EMPLOYEE PARKING EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	2,422.15	3,446.95
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES	112,097.57	144,461.97
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	136,995.71	224,956.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,864.23
	Major Account 580000 Total		1,864.23
	Fund 10000 Expenditures Total	826,500.88	2,424,937.49

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	25.00-	4,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.88-	422.57-
	Major Account 480000 Total	153.88-	422.57-
	Fund 20301 Revenues Total	178.88-	4,447.57-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.30-	5.34-
	Major Account 470000 Total	5.30-	5.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	4.32-
	Major Account 480000 Total	1.55-	4.32-
	Fund 20302 Revenues Total	6.85-	9.66-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.23-	6.25-
	Major Account 480000 Total	2.23-	6.25-
	Fund 20350 Revenues Total	2.23-	6.25-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	187.96-	79,507.19-
	Program Expenditures	826,500.88	2,424,937.49

Secure Version - Prior Month

As of September 30, 2022

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-
	472200 REPROD & PUBLICATIONS	15.00-	45.88-
	Major Account 470000 Total	15.00-	49.78-
	Fund 10000 Revenues Total	15.00-	49.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,080.09	445,614.15
	511200 TEMPORARY SALARIES-WAGE	257.42	894.83
	511800 COMPENSATORY TIME PAID	262.28	549.52
	512100 VACATION LEAVE EXPENSE	21,624.55	77,967.54
	512200 SICK LEAVE EXPENSE	9,717.05	32,442.74
	512300 HOLIDAY LEAVE EXPENSE	7,121.17	24,965.54
	512500 FUNERAL LEAVE EXPENSE		735.18
	512600 CIVIL LEAVE EXPENSE		816.13
	515100 RETIREMENT PLANS EXPENSE	14,736.82	43,661.96
	515200 OASDI EXPENSE	13,549.09	41,676.07
	515500 HEALTH INSURANCE EXPENSE	25,224.88	71,321.04
	Major Account 510000 Total	250,573.35	740,644.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.52	1,408.63
	521400 CIO CHARGES	18,764.77	28,292.82
	521500 PUBLICATION & PRINT EXP	5,614.75	12,797.52
	522100 DUES & SUBSCRIPTION EXP	156.00	344.53
	522200 CONFERENCE REGISTRATION	57.00	2,257.00
	522900 EMPLOYEE PARKING EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00
	527100 REP & MAINT-OFFICE EQUIP	756.00	756.00
	527800 REP & MAINT-OTHER PROPER	146.00	146.00
	531100 OFFICE SUPPLIES EXPENSE	475.10	567.35
	542200 SOS TEMP SERV - OUTSIDE	6,858.00	6,858.00
	555100 DATA PROC SOFTW LIC FEE	22,181.36	25,754.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	56,474.50	83,311.03
	570000 Travel Expenses		
	571103 BOARD & LODGING		715.10
	572100 COMMERCIAL TRANSPORTATIO		936.30
	573100 STATE-OWNED TRANSPORT		44.00
	574500 PERSONAL VEHICLE MILEAGE		16.25
	Major Account 570000 Total		1,711.65

Secure Version - Prior Month

As of September 30, 2022

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,712.00	1,712.00
	Major Account 580000 Total	1,712.00	1,712.00
	Fund 10000 Expenditures Total	308,759.85	827,379.38
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	307.50-	1,365.00-
	Major Account 470000 Total	307.50-	1,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	299.83-
	486600 CREDIT CARD CLEARING	185.00-	200.00-
	Major Account 480000 Total	287.67-	499.83-
	Fund 20330 Revenues Total	595.17-	1,864.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.73	4,234.42
	512100 VACATION LEAVE EXPENSE	28.55	924.73
	512200 SICK LEAVE EXPENSE	57.09	383.18
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	17.10	433.41
	515200 FICA EXPENSE	17.48	439.14
	Major Account 510000 Total	262.95	6,660.81
	520000 Operating Expenses		
	521400 CIO CHARGES	220.45	402.90
	521500 PUBLICATION & PRINT EXP		34.13
	Major Account 520000 Total	220.45	437.03
	Fund 20330 Expenditures Total	483.40	7,097.84
	Program Revenues	610.17-	1,914.61-
	Program Expenditures	309,243.25	834,477.22

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	27,867.17	81,847.86
	512100 VACATION LEAVE EXPENSE	1,778.69	9,659.30
	512200 SICK LEAVE EXPENSE	2,353.63	3,465.86
	512300 HOLIDAY LEAVE EXPENSE	1,401.06	4,633.74
	515100 RETIREMENT PLANS EXPENSE	2,501.03	7,458.54
	515200 FICA EXPENSE	2,359.55	7,033.16
	515500 HEALTH INSURANCE EXPENSE	6,016.90	18,050.70
	Major Account 510000 Total	44,278.03	132,149.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.00	149.10
	521400 CIO CHARGES	1,081.97	2,247.94
	521500 PUBLICATION & PRINT EXP	386.98	545.88
	522100 DUES & SUBSCRIPTION EXP	2,003.00	6,797.04
	522200 CONFERENCE REGISTRATION	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	948.40	955.56
	Major Account 520000 Total	4,737.35	10,864.52
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,171.87
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,227.25
	575100 MISC TRAVEL EXPENSE		261.50
	Major Account 570000 Total		4,697.83
	Fund 10000 Expenditures Total	49,015.38	147,711.51
	Program Expenditures	49,015.38	147,711.51

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 10000 Revenues Total	12,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,366.25	168,602.27
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	5,268.87	21,921.76
	512200 SICK LEAVE EXPENSE	8,054.17	18,189.49
	512300 HOLIDAY LEAVE EXPENSE	2,851.39	10,043.05
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	5,431.83	16,425.43
	515200 FICA EXPENSE	5,184.15	15,657.98
	515500 HEALTH INSURANCE EXPENSE	12,692.74	39,126.14
	Major Account 510000 Total	95,849.40	290,566.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.80	85.06
	521400 CIO CHARGES	1,514.93	2,459.86
	521500 PUBLICATION & PRINT EXP		99.11
	522100 DUES & SUBSCRIPTION EXP		1,181.58
	522200 CONFERENCE REGISTRATION	270.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		312.00
	534600 ED & RECREATIONAL SUP EX		3,540.00
	554900 OTHER CONTRACTUAL SERVICES		260.00
	Major Account 520000 Total	1,864.73	8,782.61
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,886.37
	572100 COMMERCIAL TRANSPORTATIO		74.11
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,030.48
	Fund 10000 Expenditures Total	97,714.13	301,380.05
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,258.00-	3,793.00-
	Major Account 470000 Total	1,258.00-	3,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.04-	1,023.36-
	Major Account 480000 Total	366.04-	1,023.36-
	Fund 20310 Revenues Total	1,624.04-	4,816.36-

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>13,624.04-</u>	<u>16,816.36-</u>
	Program Expenditures	<u>97,714.13</u>	<u>301,380.05</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,878.84	79,143.67
	512100 VACATION LEAVE EXPENSE	2,113.51	8,255.72
	512200 SICK LEAVE EXPENSE	4,158.05	10,582.76
	512300 HOLIDAY LEAVE EXPENSE	1,687.75	5,163.25
	512500 FUNERAL LEAVE EXPENSE	1,259.60	1,259.60
	515100 RETIREMENT PLANS EXPENSE	2,553.24	7,817.82
	515200 FICA EXPENSE	2,450.99	7,514.56
	515500 HEALTH INSURANCE EXPENSE	4,717.68	14,153.04
	Major Account 510000 Total	43,819.66	133,890.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	74.00
	521400 CIO CHARGES	812.96	1,327.16
	522200 CONFERENCE REGISTRATION	65.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	7.87	432.02
	534600 ED & RECREATIONAL SUP EX		14.41
	Major Account 520000 Total	959.83	2,562.59
	Fund 10000 Expenditures Total	44,779.49	136,453.01
	Program Expenditures	44,779.49	136,453.01

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
	522200 CONFERENCE REGISTRATION	2,500.00	4,916.38
	Major Account 520000 Total	2,500.00	332,714.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	8,185.15	12,921.08
	571800 MEALS - TRAVEL STATUS	1,194.93	1,194.93
	572100 COMMERCIAL TRANSPORTATIO	4,868.66	5,702.82
	574500 PERSONAL VEHICLE MILEAGE	9,456.83	19,930.10
	575100 MISC TRAVEL EXPENSE	222.00	228.00
	Major Account 570000 Total	23,927.57	40,008.93
	Fund 10000 Expenditures Total	26,427.57	372,723.31
	Program Expenditures	26,427.57	372,723.31

Secure Version - Prior Month

As of September 30, 2022

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	72,692.61	226,898.92	
512100 VACATION LEAVE EXPENSE	10,652.49	43,460.44	
512200 SICK LEAVE EXPENSE	8,863.09	59,034.55	
512300 HOLIDAY LEAVE EXPENSE	4,853.10	14,947.81	
515100 RETIREMENT PLANS EXPENSE	7,268.00	25,784.44	
515200 FICA EXPENSE	6,938.10	24,885.45	
515400 LIFE & ACCIDENT INS EXP		1.92	
515500 HEALTH INSURANCE EXPENSE	17,203.62	50,995.76	
Major Account 510000 Total	128,471.01	446,009.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	299.29	555.33	
521400 CIO CHARGES	2,215.00	3,606.09	
521500 PUBLICATION & PRINT EXP		54.13	
522100 DUES & SUBSCRIPTION EXP	510.00	1,524.00	
522200 CONFERENCE REGISTRATION	76.00	3,076.00	
531100 OFFICE SUPPLIES EXPENSE	51.50	322.30	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	3,151.79	9,151.85	
570000 Travel Expenses			
571103 BOARD & LODGING		1,154.81	
572100 COMMERCIAL TRANSPORTATIO	534.18	1,234.17	
573100 STATE-OWNED TRANSPORT		283.54	
574500 PERSONAL VEHICLE MILEAGE		826.00	
575100 MISC TRAVEL EXPENSE		106.20	
Major Account 570000 Total	534.18	3,604.72	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		290.90	
Major Account 580000 Total		290.90	
Fund 10000 Expenditures Total	132,156.98	459,056.76	
Program Expenditures	132,156.98	459,056.76	

Secure Version - Prior Month

As of September 30, 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	66,914.20	178,909.19	
512100 VACATION LEAVE EXPENSE	1,967.99	17,356.82	
512200 SICK LEAVE EXPENSE	3,713.35	12,314.04	
512300 HOLIDAY LEAVE EXPENSE	2,354.78	9,448.87	
512500 FUNERAL LEAVE EXPENSE	291.19	2,767.68	
515100 RETIREMENT PLANS EXPENSE	5,634.12	16,533.34	
515200 FICA EXPENSE	5,364.13	15,715.45	
515500 HEALTH INSURANCE EXPENSE	12,590.82	37,772.46	
Major Account 510000 Total	98,830.58	290,817.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.00	74.00	
521400 CIO CHARGES	1,261.93	2,105.86	
521500 PUBLICATION & PRINT EXP		661.94	
522100 DUES & SUBSCRIPTION EXP		7,375.00	
522200 CONFERENCE REGISTRATION	582.00	2,464.00	
524700 RENT EXP-OTHER REAL PROP	24.99	74.97	
Major Account 520000 Total	1,942.92	12,755.77	
570000 Travel Expenses			
571103 BOARD & LODGING		1,347.30	
572100 COMMERCIAL TRANSPORTATIO	457.20	1,577.79	
Major Account 570000 Total	457.20	2,925.09	
Fund 10000 Expenditures Total	101,230.70	306,498.71	
Program Expenditures	101,230.70	306,498.71	
Agency Revenues	14,422.17-	98,238.16-	
Agency Expenditures	1,639,344.52	5,139,722.05	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,748.78	336,561.82
	512300 HOLIDAY LEAVE EXPENSE		10,684.52
	515200 FICA EXPENSE	8,526.98	25,580.95
	515500 HEALTH INSURANCE EXPENSE	10,427.48	31,282.44
	Major Account 510000 Total	<u>134,703.24</u>	<u>404,109.73</u>
	Fund 10000 Expenditures Total	<u>134,703.24</u>	<u>404,109.73</u>
	Program Expenditures	<u><u>134,703.24</u></u>	<u><u>404,109.73</u></u>

Secure Version - Prior Month

As of September 30, 2022

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	94,252.62	274,057.62
	512300 HOLIDAY LEAVE EXPENSE		8,700.24
	515200 FICA EXPENSE	6,930.82	20,779.60
	515500 HEALTH INSURANCE EXPENSE	9,274.08	28,293.78
	Major Account 510000 Total	<u>110,457.52</u>	<u>331,831.24</u>
	Fund 10000 Expenditures Total	<u>110,457.52</u>	<u>331,831.24</u>
	Program Expenditures	<u><u>110,457.52</u></u>	<u><u>331,831.24</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	16,370.20	62,087.29
	515200 FICA EXPENSE	1,252.33	4,749.69
	Major Account 510000 Total	17,622.53	66,836.98
	Fund 10000 Expenditures Total	17,622.53	66,836.98
	Program Expenditures	17,622.53	66,836.98

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	1,044,257.09	3,020,524.31
	512300 HOLIDAY LEAVE EXPENSE		93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	77,325.23	230,644.52
	515500 HEALTH INSURANCE EXPENSE	85,018.80	252,148.44
	Major Account 510000 Total	<u>1,206,601.12</u>	<u>3,596,715.50</u>
	Fund 10000 Expenditures Total	<u>1,206,601.12</u>	<u>3,596,715.50</u>
	Program Expenditures	<u><u>1,206,601.12</u></u>	<u><u>3,596,715.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,951.53	2,364,435.83
	512300 HOLIDAY LEAVE EXPENSE		75,534.60
	515200 FICA EXPENSE	59,099.39	179,599.04
	515500 HEALTH INSURANCE EXPENSE	80,751.58	245,608.82
	Major Account 510000 Total	942,802.50	2,865,178.29
	Fund 10000 Expenditures Total	942,802.50	2,865,178.29
	Program Expenditures	942,802.50	2,865,178.29

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.32-	21.32-
	472200 REPROD & PUBLICATIONS	432.25-	2,380.00-
	474100 GENERAL BUSINESS FEES	4,500.00-	11,500.00-
	Major Account 470000 Total	4,936.57-	13,901.32-
	Fund 10000 Revenues Total	4,936.57-	13,901.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,932.39	1,104,503.30
	511700 EMPLOYEE BONUSES	3,500.00	154,240.00
	511800 COMPENSATORY TIME PAID	905.33	1,146.82
	512100 VACATION LEAVE EXPENSE	28,370.76	149,865.32
	512200 SICK LEAVE EXPENSE	17,036.96	53,600.01
	512300 HOLIDAY LEAVE EXPENSE	174.19	43,863.50
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE	482.28	1,466.97
	515100 RETIREMENT PLANS EXPENSE	33,389.18	101,922.37
	515200 FICA EXPENSE	32,216.04	109,097.61
	515500 HEALTH INSURANCE EXPENSE	70,358.34	205,175.05
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		2,207.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	585,365.47	1,966,276.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.81	7,319.40
	521200 COM EXPENSE - VOICE/DATA	4,794.17	14,330.61
	521400 CIO CHARGES	4,659.88	4,659.88
	521500 PUBLICATION & PRINT EXP	3,403.80	12,195.20
	521900 AWARDS EXPENSE	202.65	202.65
	522100 DUES & SUBSCRIPTION EXP	17,174.09	56,527.90
	522200 CONFERENCE REGISTRATION	1,122.50	3,822.50
	524600 RENT EXPENSE-BUILDINGS	6,590.30	20,289.90
	524700 RENT EXP-OTHER REAL PROP	1,030.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE	1,291.11	3,182.51
	531200 IT SUPPLIES	60.96	220.80
	532100 NON-CAPITALIZED EQUIP PU	1,036.80	1,361.31
	532200 PERSONAL COMPUTING EQUIPMENT	309.00	40,889.15
	532260 VOICE EQUIP		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	378.79	1,721.71

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		
	541100 ACCTG & AUDITING SERVICES	370.00	12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	640.00	6,020.00
	547100 EDUCATIONAL SERVICES	8,820.00	8,820.00
	547300 INTERPRETER SERVICES	149,067.61	371,555.01
	549200 JANITORIAL/SECURITY SRVS	240.10	852.60
	554100 DATA SERVICES	258.07	774.21
	554120 WIRELESS PHONE SERVICES	1,808.79	5,324.84
	554900 OTHER CONTRACTUAL SERVICES	43,815.90	112,836.06
	555100 DATA PROC SOFTW LIC FEE		53,574.48
	555200 SOFTWARE - NEW PURCHASES	33.01	479.74
	555510 SAAS SUBSCRIPTION FEES		58,140.00
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	33.33	2,391.25
	Major Account 520000 Total	248,321.67	805,773.21
	570000 Travel Expenses		
	571100 LODGING	8,368.38	11,587.38
	571600 MEALS - TAXABLE	72.22	430.03
	571800 MEALS - TRAVEL STATUS	751.62	1,680.29
	572100 COMMERCIAL TRANSPORTATIO	845.98	3,544.09
	573100 STATE-OWNED TRANSPORT	2,476.06	3,772.44
	574500 PERSONAL VEHICLE MILEAGE	2,707.78	8,681.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,586.33	34,446.18
	575100 MISC TRAVEL EXPENSE	58.50	239.75
	Major Account 570000 Total	27,866.87	64,381.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00
	Fund 10000 Expenditures Total	929,054.01	2,971,430.75
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.26-	6.62-
	Major Account 470000 Total	2.26-	6.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.88-	203.77-
	484500 REIMB NON-GOVT SOURCES	9.70-	249.40-
	484800 ROYALTY REVENUE		173.91-
	Major Account 480000 Total	82.58-	627.08-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	Fund 20510 Revenues Total	84.84-	633.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.94	430.29
	Major Account 520000 Total	261.94	430.29
	Fund 20510 Expenditures Total	261.94	430.29
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,956.64-	65,055.91-
	Major Account 470000 Total	23,956.64-	65,055.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.61-	3,042.77-
	Major Account 480000 Total	1,081.61-	3,042.77-
	Fund 20530 Revenues Total	25,038.25-	68,098.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.90	264.54
	521200 COM EXPENSE - VOICE/DATA	189.91	568.87
	521500 PUBLICATION & PRINT EXP		4,147.32
	524700 RENT EXP-OTHER REAL PROP	450.00	751.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	209.24	2,650.88
	531200 IT SUPPLIES		577.34
	533900 FOOD EXPENSE-INSTITUTIONS		5,332.72
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	1,238.00	1,897.00
	554100 DATA SERVICES	258.07	774.21
	Major Account 520000 Total	2,573.12	19,547.13
	570000 Travel Expenses		
	571100 LODGING	880.00	16,791.90
	571800 MEALS - TRAVEL STATUS	69.38	1,595.85
	572100 COMMERCIAL TRANSPORTATIO		1,556.65
	574500 PERSONAL VEHICLE MILEAGE	339.00	10,494.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE		1,122.00
	Major Account 570000 Total	1,288.38	32,125.95
	Fund 20530 Expenditures Total	3,861.50	51,673.08
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179.85-	353.10-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	179.85-	353.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	223.85-
	484500 REIMB NON-GOVT SOURCES	147.40-	486.30-
	Major Account 480000 Total	225.28-	710.15-
	Fund 20545 Revenues Total	405.13-	1,063.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.99	2,008.05
	512200 SICK LEAVE EXPENSE	59.25	65.83
	512300 HOLIDAY LEAVE EXPENSE		65.84
	515100 RETIREMENT PLANS EXPENSE	53.41	160.21
	515200 FICA EXPENSE	40.67	122.05
	515500 HEALTH INSURANCE EXPENSE	104.03	312.09
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.35	2,829.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	658.58
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	410.66	1,631.89
	Fund 20545 Expenditures Total	1,322.01	4,461.36
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,972.50-	48,801.25-
	Major Account 470000 Total	17,972.50-	48,801.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.66-	225.90-
	Major Account 480000 Total	102.66-	225.90-
	Fund 20550 Revenues Total	18,075.16-	49,027.15-
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,900.00-	123,100.00-
	Major Account 470000 Total	42,900.00-	123,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.23-	1,669.71-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	523.23-	1,669.71-
	Fund 20555 Revenues Total	43,423.23-	124,769.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,609.56-	8,137.93-
	465100 NONGRANT REIMBURSEMENTS	39,579.27-	64,931.70-
	Major Account 460000 Total	42,188.83-	73,069.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	2,500.00-	4,000.00-
	475100 REGISTRATION / LICENSE F	600.00-	750.00-
	Major Account 470000 Total	3,100.00-	4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.84-	3,568.33-
	Major Account 480000 Total	1,238.84-	3,568.33-
	Fund 20565 Revenues Total	46,527.67-	81,512.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,327.47	18,361.52
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	348.25	2,649.71
	512200 SICK LEAVE EXPENSE	105.95	495.38
	512300 HOLIDAY LEAVE EXPENSE		718.32
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.69	1,747.99
	515200 FICA EXPENSE	589.14	1,920.41
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.50	29,667.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	2,223.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	523100 UTILITIES EXPENSE	514.81	1,299.74
	524600 RENT EXPENSE-BUILDINGS	2,757.38	7,659.38

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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>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	32,087.85	91,580.28
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	36,641.04	104,254.43
	Fund 20565 Expenditures Total	45,594.54	133,922.00
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	573.00-	5,962.00-
	476100 OTHER LIC PERM & FEES	4,100.00-	12,675.00-
	Major Account 470000 Total	4,673.00-	18,637.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.52-	2,229.01-
	Major Account 480000 Total	716.52-	2,229.01-
	Fund 20570 Revenues Total	5,389.52-	20,866.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.82	81,178.04
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	432.42	3,577.69
	512200 SICK LEAVE EXPENSE	925.95	2,231.24
	512300 HOLIDAY LEAVE EXPENSE		2,701.86
	512500 FUNERAL LEAVE EXPENSE	28.58	28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.89	6,731.69
	515200 FICA EXPENSE	2,199.06	7,056.14
	515500 HEALTH INSURANCE EXPENSE	1,955.98	5,605.96
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	36,365.70	117,038.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.67	298.40
	521200 COM EXPENSE - VOICE/DATA	374.55	1,119.67
	521400 CIO CHARGES	210.37	293.49
	521500 PUBLICATION & PRINT EXP	269.10	855.60
	522100 DUES & SUBSCRIPTION EXP	33.21	99.63
	522200 CONFERENCE REGISTRATION	1,300.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	7,230.78

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.26	156.32
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	9,935.65	15,421.66
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE	85.33	315.74
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554120 WIRELESS PHONE SERVICES	80.02	249.66
	554900 OTHER CONTRACTUAL SERVICES	9,414.17	29,910.18
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		3.52
	Major Account 520000 Total	24,399.09	65,735.21
	570000 Travel Expenses		
	571100 LODGING	934.80	1,600.47
	571800 MEALS - TRAVEL STATUS		168.00
	572100 COMMERCIAL TRANSPORTATIO		490.20
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE		69.38
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	934.80	2,825.97
	Fund 20570 Expenditures Total	61,699.59	185,599.72
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,390.00-	8,530.00-
	475200 EXAMINATION FEES	6,800.00-	21,395.50-
	Major Account 470000 Total	15,190.00-	29,925.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.93-	1,221.83-
	Major Account 480000 Total	428.93-	1,221.83-
	Fund 20585 Revenues Total	15,618.93-	31,147.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.34	10,323.12
	512100 VACATION LEAVE EXPENSE	598.15	782.07
	512200 SICK LEAVE EXPENSE	119.63	358.89
	512300 HOLIDAY LEAVE EXPENSE		367.86
	515100 RETIREMENT PLANS EXPENSE	298.46	886.07

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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>
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	288.88	857.39
	515500 HEALTH INSURANCE EXPENSE	512.65	1,586.75
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,085.11	15,380.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.80	515.01
	521200 COM EXPENSE - VOICE/DATA	21.21	63.53
	521400 CIO CHARGES	38.00	38.00
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP	130.04	581.59
	522600 JOB APPLICANT EXPENSE	433.25	816.95
	524600 RENT EXPENSE-BUILDINGS	803.41	2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	1,223.09
	527400 REP & MAINT-DATA PROC	733.33	2,808.32
	532100 NON-CAPITALIZED EQUIP PU	801.26	801.26
	532240 DATA STORAGE EQUIP		363.94
	533100 HOUSEHOLD & INSTIT EXP	175.55	175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX	25,020.00	25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	548400 TRANSACTION PROCESSING SE	311.45	810.15
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	15,600.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	32,470.75	52,261.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	717.20	717.20
	575100 MISC TRAVEL EXPENSE		327.50
	Major Account 570000 Total	717.20	1,044.70
	Fund 20585 Expenditures Total	38,273.06	68,686.23
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,547.79-	69,138.34-
	475100 REGISTRATION / LICENSE F	325.00-	3,150.00-
	Major Account 470000 Total	25,872.79-	72,288.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,384.71-	6,669.05-
	Major Account 480000 Total	2,384.71-	6,669.05-
	Fund 20595 Revenues Total	28,257.50-	78,957.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.74	27,186.64
	511700 EMPLOYEE BONUSES		4,240.00
	512100 VACATION LEAVE EXPENSE	681.52	1,110.37
	512200 SICK LEAVE EXPENSE	119.63	1,470.44
	512300 HOLIDAY LEAVE EXPENSE		941.06
	515100 RETIREMENT PLANS EXPENSE	781.86	2,299.40
	515200 FICA EXPENSE	767.09	2,581.60
	515500 HEALTH INSURANCE EXPENSE	1,085.43	3,207.49
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	13,076.27	43,983.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	90.54
	521200 COM EXPENSE - VOICE/DATA	672.07	1,396.90
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	739.07	1,643.98
	524600 RENT EXPENSE-BUILDINGS	1,606.83	4,820.49
	524700 RENT EXP-OTHER REAL PROP	4,340.00	4,340.00
	525200 RENT EXP-DATA PROC EQUIP	784.50	784.50
	527400 REP & MAINT-DATA PROC	1,466.67	5,616.68
	531100 OFFICE SUPPLIES EXPENSE		631.29
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,798.00	1,798.00
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	2,772.00	3,852.00
	548400 TRANSACTION PROCESSING SE	880.14	2,623.79
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	555200 SOFTWARE - NEW PURCHASES	700.20	700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	15,970.49	30,711.25
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.86	87.86
	574500 PERSONAL VEHICLE MILEAGE	643.13	643.13
	Major Account 570000 Total	730.99	730.99
	Fund 20595 Expenditures Total	29,777.75	75,425.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,714.10	97,621.91
	515100 RETIREMENT PLANS EXPENSE	2,150.12	6,987.95
	515200 FICA EXPENSE	2,112.50	7,097.41
	515500 HEALTH INSURANCE EXPENSE	2,496.95	11,698.57
	Major Account 510000 Total	35,473.67	123,405.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	130.32
	521500 PUBLICATION & PRINT EXP		137.62
	524600 RENT EXPENSE-BUILDINGS	822.87	2,468.61
	532200 PERSONAL COMPUTING EQUIPMENT	2,583.08	2,583.08
	532260 VOICE EQUIP	2,406.00	2,406.00
	549200 JANITORIAL/SECURITY SRVS	249.90	887.40
	554120 WIRELESS PHONE SERVICES	87.84	263.68
	554900 OTHER CONTRACTUAL SERVICES	1,918.24	1,918.24
	Major Account 520000 Total	8,110.34	10,794.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.38	51.38
	Major Account 570000 Total	51.38	51.38
	Fund 40000 Expenditures Total	43,635.39	134,252.17
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,681.44-
	Major Account 460000 Total		53,681.44-
	Fund 40500 Revenues Total		53,681.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.56	50,366.59
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	628.19	1,321.91
	512200 SICK LEAVE EXPENSE		391.60
	512300 HOLIDAY LEAVE EXPENSE		1,854.66
	515100 RETIREMENT PLANS EXPENSE	1,019.14	4,038.55
	515200 FICA EXPENSE	980.76	4,095.54

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,455.25	9,848.47
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	75,132.99
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	50.16
	531100 OFFICE SUPPLIES EXPENSE	15.61	43.15
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.84	179.72
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	125.61	534.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.02	1,306.76
	Major Account 570000 Total	410.02	1,306.76
	Fund 40500 Expenditures Total	18,601.53	76,974.12
	Program Revenues	187,756.80-	523,658.94-
	Program Expenditures	1,262,081.32	4,022,855.32

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 10000 Revenues Total	45.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527.23	18,625.13
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE		490.42
	512200 SICK LEAVE EXPENSE	110.04	183.57
	512300 HOLIDAY LEAVE EXPENSE		612.68
	515100 RETIREMENT PLANS EXPENSE	496.99	1,490.99
	515200 FICA EXPENSE	467.18	1,650.16
	515500 HEALTH INSURANCE EXPENSE	717.13	2,151.39
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	29,067.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.32	196.85
	521200 COM EXPENSE - VOICE/DATA	266.78	784.55
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	23,157.31	64,816.17
	522100 DUES & SUBSCRIPTION EXP	981.59	3,144.77
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE	165.13	165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	24,883.14	69,629.91
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	33,201.71	99,471.92
	Program Revenues	45.00-	45.00-
	Program Expenditures	33,201.71	99,471.92

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		24,980.22-
	Major Account 460000 Total		24,980.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.19-	2,763.70-
	Major Account 480000 Total	1,016.19-	2,763.70-
	Fund 20560 Revenues Total	1,016.19-	27,743.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.33	15,374.41
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE		519.52
	512200 SICK LEAVE EXPENSE	259.76	470.82
	512300 HOLIDAY LEAVE EXPENSE		519.52
	515100 RETIREMENT PLANS EXPENSE	421.43	1,264.29
	515200 FICA EXPENSE	419.11	1,410.34
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	7,151.49	23,607.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.49	23,818.80
	Program Revenues	1,016.19-	27,743.92-
	Program Expenditures	7,151.49	23,818.80

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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	588,508.19-	1,618,438.81-
	Major Account 470000 Total	588,508.19-	1,618,438.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.20-	3,352.81-
	481119 BANK CARD CHARGES	131.20	1,236.00
	Major Account 480000 Total	1,538.00-	2,116.81-
	Fund 10000 Revenues Total	590,046.19-	1,620,555.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167,049.82	3,353,042.07
	511300 OVERTIME PAYMENTS	1,969.71	6,304.89
	511700 EMPLOYEE BONUSES	14,670.00	592,091.25
	511702 LOCATION INCENTIVE	3,200.00	9,650.00
	511800 COMPENSATORY TIME PAID	348.24	516.93
	512100 VACATION LEAVE EXPENSE	124,400.29	355,198.42
	512200 SICK LEAVE EXPENSE	75,490.69	198,220.90
	512300 HOLIDAY LEAVE EXPENSE	2,497.46	122,260.71
	512400 MILITARY LEAVE EXPENSE	444.62	444.62
	512500 FUNERAL LEAVE EXPENSE	1,708.62	6,725.61
	512700 INJURY LEAVE EXPENSE	93.32	93.32
	515100 RETIREMENT PLANS EXPENSE	101,974.28	299,805.67
	515200 OASDI EXPENSE	98,770.99	332,159.84
	515500 HEALTH INSURANCE EXPENSE	272,316.96	818,385.36
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,864,935.00	6,262,811.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.09
	521400 CIO CHARGES	13,300.00	13,300.00
	522100 DUES & SUBSCRIPTION EXP		161.14
	531100 OFFICE SUPPLIES EXPENSE	14.00	21.00
	531200 IT SUPPLIES	42.42	105.50
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	79.85
	532260 VOICE EQUIP	230.04	1,700.60
	533900 FOOD EXPENSE-INSTITUTIONS	56.49	69.49
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE	74,098.00	74,098.00

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	173.50	520.98
	554900 OTHER CONTRACTUAL SERVICE	333.32	1,779.96
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES	433.86	433.86
	556100 INSURANCE EXPENSE		3,349.05
	Major Account 520000 Total	88,727.18	168,035.14
	570000 Travel Expenses		
	571100 LODGING	282.00	3,153.15
	571600 MEALS - TAXABLE	146.95	146.95
	571800 MEALS - TRAVEL STATUS	63.27	1,094.50
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	574500 PERSONAL VEHICLE MILEAGE	18,327.13	48,198.79
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	18,819.35	54,192.56
	Fund 10000 Expenditures Total	1,972,481.53	6,485,039.16
	Program Revenues	590,046.19-	1,620,555.62-
	Program Expenditures	1,972,481.53	6,485,039.16

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	758,619.01	2,218,868.96
	511300 OVERTIME PAYMENTS	1,546.03	3,823.47
	511700 EMPLOYEE BONUSES	9,551.25	389,242.50
	511800 COMPENSATORY TIME PAID	2,191.45	8,538.95
	512100 VACATION LEAVE EXPENSE	57,219.64	196,908.01
	512200 SICK LEAVE EXPENSE	39,906.80	98,325.16
	512300 HOLIDAY LEAVE EXPENSE	963.43	80,378.56
	512400 MILITARY LEAVE EXPENSE	1,462.20	1,462.20
	512500 FUNERAL LEAVE EXPENSE	3,325.19	8,066.27
	515100 RETIREMENT PLANS EXPENSE	64,530.40	195,309.13
	515200 FICA EXPENSE	61,988.25	215,243.01
	515500 HEALTH INSURANCE EXPENSE	173,332.34	531,769.51
	516100 EMPLOYEE RELOCATION		2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,174,635.99	4,045,420.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	376.40
	521200 COM EXPENSE - VOICE/DATA	1,527.91	4,625.54
	521400 CIO CHARGES	14,447.95	27,533.21
	521500 PUBLICATION & PRINT EXP	414.57	4,051.07
	522100 DUES & SUBSCRIPTION EXP		1,942.45
	522200 CONFERENCE REGISTRATION	601.50	1,016.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	13,036.29
	524700 RENT EXP-OTHER REAL PROP	100.00	1,215.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,339.29	5,168.14
	531200 IT SUPPLIES	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	635.25	959.75
	532200 PERSONAL COMPUTING EQUIPMENT		31,316.47
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		45.94
	533900 FOOD EXPENSE	2,936.13	6,775.21
	534600 ED & RECREATIONAL SUP EX	78.00	107.49
	537100 LABORATORY SUP EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
542200 TEMP SERV - OUTSIDE	6,229.86	15,667.70	
543100 IT CONSULTING-APPLICATION	102,055.44	220,143.67	
547100 EDUCATIONAL SERVICES	900.00	3,699.14	
554100 DATA SERVICES	706.07	2,118.52	
554120 WIRELESS PHONE SERVICES	4,001.72	11,955.36	
554900 OTHER CONTRACTUAL SERVICE	12,650.00	30,150.00	
555100 DATA PROC SOFTW LIC FEE	349.99	53,967.90	
555200 SOFTWARE - NEW PURCHASES	111.03	408.03	
555510 SAAS SUBSCRIPTION FEES		61,211.68	
556100 INSURANCE EXPENSE		1,901.35	
556300 SURETY & NOTARY BONDS		70.00	
559100 OTHER OPERATING EXP	4.88	48.51	
Major Account 520000 Total	153,470.52	540,875.65	
570000 Travel Expenses			
571100 BOARD & LODGING	3,626.75	20,000.11	
571600 MEALS-NOT TRAVEL STATUS	62.22	139.01	
571800 MEALS - TRAVEL STATUS	1,155.69	3,329.56	
572100 COMMERCIAL TRANSPORTATIO	45.74-	1,771.08	
573100 STATE-OWNED TRANSPORT	1,881.68	5,524.82	
574500 PERSONAL VEHICLE MILEAGE	6,734.54	22,537.31	
575100 MISC TRAVEL EXPENSE	358.25	597.96	
Major Account 570000 Total	13,773.39	53,899.85	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	4,473.00	13,811.00	
Major Account 580000 Total	4,473.00	13,811.00	
Fund 10000 Expenditures Total	1,346,352.90	4,654,007.30	
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474107 OFFENDER ASSESSMENT SCREENS	3,508.66-	10,246.53-	
Major Account 470000 Total	3,508.66-	10,246.53-	
Fund 20520 Revenues Total	3,508.66-	10,246.53-	
40520 PROBATION GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	20,338.62-	70,322.14-	
Major Account 460000 Total	20,338.62-	70,322.14-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	272.55-	736.80-	
Major Account 480000 Total	272.55-	736.80-	

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 40520 Revenues Total	20,611.17-	71,058.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.53	34,056.95
	511600 PER DIEM PAYMENTS	4,921.00-	
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID		277.06
	512100 VACATION LEAVE EXPENSE	919.19	4,903.99
	512200 SICK LEAVE EXPENSE	1,126.56	2,233.07
	512300 HOLIDAY LEAVE EXPENSE		1,439.38
	512500 FUNERAL LEAVE EXPENSE		53.22
	515100 RETIREMENT PLANS EXPENSE	901.30	3,217.11
	515200 FICA EXPENSE	487.18	3,701.21
	515500 HEALTH INSURANCE EXPENSE	2,178.31	8,405.62
	Major Account 510000 Total	10,682.07	66,287.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	97.50-	
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	Major Account 520000 Total	57.49-	620.03
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE	631.38-	303.13
	Major Account 570000 Total	631.38-	633.13
	Fund 40520 Expenditures Total	9,993.20	67,540.77
	Program Revenues	24,119.83-	81,305.47-
	Program Expenditures	1,356,346.10	4,721,548.07

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	715,415.19	2,047,979.41
	511300 OVERTIME PAYMENTS	1,317.79	5,277.60
	511700 EMPLOYEE BONUSES	6,143.75	350,070.00
	511702 LOCATION INCENTIVE	525.00	1,575.00
	511800 COMPENSATORY TIME PAID	7,703.01	23,277.20
	512100 VACATION LEAVE EXPENSE	46,332.12	214,565.36
	512200 SICK LEAVE EXPENSE	36,215.57	121,045.13
	512300 HOLIDAY LEAVE EXPENSE	735.57	74,883.05
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	2,227.73	8,956.98
	512600 CIVIL LEAVE EXPENSE		159.40
	512700 INJURY LEAVE EXPENSE	168.22	168.22
	515100 RETIREMENT PLANS EXPENSE	60,661.66	187,296.12
	515200 FICA EXPENSE	58,213.28	204,758.80
	515500 HEALTH INSURANCE EXPENSE	156,947.23	484,916.54
	516200 TUITION ASSISTANCE		2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,092,606.12	3,810,170.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	379.14	10,052.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	217.74	1,428.73
	532100 NON-CAPITALIZED EQUIP PU	478.10	823.09
	533900 FOOD EXPENSE	711.09	4,260.33
	538100 VEHICLE & EQUIP SUP EXP	40.00	12,220.71
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL		3,796.85
	547100 EDUCATIONAL SERVICES		1,679.25
	554120 WIRELESS PHONE SERVICES	6,941.68	20,837.60
	556100 INSURANCE EXPENSE		1,634.22
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	8,767.75	94,270.33
	570000 Travel Expenses		
	571100 LODGING	395.20	12,937.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	842.11	1,782.70
	572100 COMMERCIAL TRANSPORTATIO	729.48	729.48
	573100 STATE-OWNED TRANSPORT	41,214.59	119,613.95
	574500 PERSONAL VEHICLE MILEAGE	3,243.83	9,880.94
	575100 MISC TRAVEL EXPENSE	87.00	221.50
	Major Account 570000 Total	46,512.21	145,165.77
	Fund 10000 Expenditures Total	1,147,886.08	4,049,606.14
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,417.10-	91,014.29-
	Major Account 470000 Total	31,417.10-	91,014.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.63-	1,133.08-
	Major Account 480000 Total	452.63-	1,133.08-
	Fund 20520 Revenues Total	31,869.73-	92,147.37-
	Program Revenues	31,869.73-	92,147.37-
	Program Expenditures	1,147,886.08	4,049,606.14

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	5.00-	41.00-
	Major Account 470000 Total	5.00-	41.00-
	Fund 10000 Revenues Total	5.00-	41.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,056.94	1,002,604.96
	511300 OVERTIME PAYMENTS	764.11	764.11
	511700 EMPLOYEE BONUSES		132,000.00
	511702 LOCATION INCENTIVE	1,200.00	3,550.00
	511800 COMPENSATORY TIME PAID	149.05	767.33
	512100 VACATION LEAVE EXPENSE	24,688.64	83,870.39
	512200 SICK LEAVE EXPENSE	10,448.17	26,001.61
	512300 HOLIDAY LEAVE EXPENSE	208.53	35,271.47
	512500 FUNERAL LEAVE EXPENSE		721.19
	515100 RETIREMENT PLANS EXPENSE	28,927.27	86,111.99
	515200 FICA EXPENSE	27,781.27	92,763.13
	515500 HEALTH INSURANCE EXPENSE	62,495.58	187,224.74
	516200 TUITION ASSISTANCE	665.00	4,270.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	507,384.56	1,713,923.46
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	5,168.00
	521500 PUBLICATION & PRINT EXP		45.92
	522100 DUES & SUBSCRIPTION EXP	125.00	380.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,910.00	8,910.00
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE		1,200.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	4,990.00
	554120 WIRELESS PHONE SERVICES	280.07	840.21
	555100 DATA PROC SOFTW LIC FEE	2,898.00	3,510.26
	555200 SOFTWARE - NEW PURCHASES	4,117.14	5,192.14
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	22,498.21	62,956.86
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,625.70	15,172.16
	571600 MEALS - TAXABLE	23.42	23.42
	571800 MEALS - TRAVEL STATUS	992.76	2,565.38
	572100 COMMERCIAL TRANSPORTATIO	2,022.16	7,985.37
	574500 PERSONAL VEHICLE MILEAGE	9,258.77	27,045.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.25
	575100 MISC TRAVEL EXPENSE	62.00	522.00
	Major Account 570000 Total	17,984.81	53,555.33
	Fund 10000 Expenditures Total	547,867.58	1,830,435.65
	Program Revenues	5.00-	41.00-
	Program Expenditures	547,867.58	1,830,435.65

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	81,399.72	228,767.75	
511700 EMPLOYEE BONUSES		35,220.00	
512100 VACATION LEAVE EXPENSE	17,460.73	42,907.26	
512200 SICK LEAVE EXPENSE	7,190.01	17,875.88	
512300 HOLIDAY LEAVE EXPENSE	332.38	9,186.61	
512500 FUNERAL LEAVE EXPENSE		36.84	
515100 RETIREMENT PLANS EXPENSE	7,965.98	22,372.30	
515200 FICA EXPENSE	7,757.52	24,409.19	
515500 HEALTH INSURANCE EXPENSE	11,989.74	36,228.90	
516300 EMPLOYEE ASSISTANCE PRO		334.17	
516500 WORKERS COMP PREMIUMS		8,824.12	
Major Account 510000 Total	134,096.08	426,163.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.85	35.41	
521200 COM EXPENSE - VOICE/DATA	3,890.50	11,378.88	
521400 CIO CHARGES	806.90	806.90	
521500 PUBLICATION & PRINT EXP		1,353.13	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06	
522200 CONFERENCE REGISTRATION	395.00	395.00	
523100 UTILITIES EXPENSE	256.70	721.27	
524600 RENT EXPENSE-BUILDINGS	7,150.01	20,477.90	
524700 RENT EXP-OTHER REAL PROP	129.05	173.75	
531100 OFFICE SUPPLIES EXPENSE	111.88	255.40	
532100 NON-CAPITALIZED EQUIP PU		2,399.98	
532200 PERSONAL COMPUTING EQUIPMENT		4,962.30	
533100 HOUSEHOLD & INSTIT EXP	87.99	406.99	
541100 ACCTG & AUDITING SERVICES		2,944.06	
541200 PURCHASING ASSESSMENT		1,029.50	
549200 JANITORIAL/SECURITY SRVS	100.00	400.00	
554120 WIRELESS PHONE SERVICES	483.36	1,048.74	
556100 INSURANCE EXPENSE		184.00	
556300 SURETY & NOTARY BONDS	94.00	94.00	
559100 OTHER OPERATING EXP	285.00	285.00	
Major Account 520000 Total	18,586.26	63,689.27	
570000 Travel Expenses			
571100 LODGING	288.00	288.00	
572100 COMMERCIAL TRANSPORTATIO	420.97	420.97	
573100 STATE-OWNED TRANSPORT	451.60	451.60	

<u>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	144.26	229.26
	Major Account 570000 Total	1,304.83	1,389.83
	Fund 10000 Expenditures Total	153,987.17	491,242.12
	Program Expenditures	153,987.17	491,242.12

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,391.76	669,387.20
	511300 OVERTIME PAYMENTS	1,861.91	3,213.93
	511700 EMPLOYEE BONUSES	656.25	94,763.75
	511800 COMPENSATORY TIME PAID	3,311.00	7,811.95
	512100 VACATION LEAVE EXPENSE	23,818.67	59,341.97
	512200 SICK LEAVE EXPENSE	10,060.56	28,799.78
	512300 HOLIDAY LEAVE EXPENSE	113.28	24,454.77
	512500 FUNERAL LEAVE EXPENSE		1,253.39
	515100 RETIREMENT PLANS EXPENSE	20,484.03	59,474.55
	515200 FICA EXPENSE	19,546.90	63,688.42
	515500 HEALTH INSURANCE EXPENSE	46,942.84	142,028.51
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	361,187.20	1,180,275.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	63.53
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	758.27	758.27
	522100 DUES & SUBSCRIPTION EXP	330.00	660.00
	522200 CONFERENCE REGISTRATION	330.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	857.68	2,573.04
	524700 RENT EXP-OTHER REAL PROP		375.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU	3,176.30	2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,558.00
	533900 FOOD EXPENSE-INSTITUTIONS	178.96	1,220.35
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	1,060.00	7,219.00
	545204 CO-OCCURRING EVALUATION	937.00	5,965.00
	545214 SA Evaluation Addendum	216.00	540.00
	546901 SHORT TERM RESIDENTIAL	31,556.00	56,980.00
	546902 INTENSIVE OUTPATIENT	11,182.00	31,828.00
	546903 OUTPATIENT	8,455.00	32,019.00
	546922 MH OUTPATIENT SRVS	3,393.00	13,141.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	3,663.00	15,126.00

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		
	547100 EDUCATIONAL SERVICES	180.00	742.08
	547437 CAM		3,292.00
	547446 Halfway House	7,578.25	17,493.95
	547447 Trans Living Level 1	3,960.00	9,855.00
	547448 Trans Living Level 2	114,930.00	312,930.00
	554120 WIRELESS PHONE SERVICES	2,132.16	6,342.97
	554900 OTHER CONTRACTUAL SERVICE	26,611.29	146,772.50
	556100 INSURANCE EXPENSE		523.53
	Major Account 520000 Total	221,582.12	695,443.45
	570000 Travel Expenses		
	571100 LODGING	1,286.74	9,477.80
	571600 MEALS - TAXABLE	10.37	10.37
	571800 MEALS - TRAVEL STATUS	170.93	1,248.72
	572100 COMMERCIAL TRANSPORTATIO	1,852.73	3,060.50
	574500 PERSONAL VEHICLE MILEAGE	4,198.38	10,760.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.64	3,252.36
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	8,532.79	27,891.40
	Fund 10000 Expenditures Total	591,302.11	1,903,610.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	530.00-	1,821.00-
	474104 ADMIN. ENROLLMENT FEE	548.00-	1,687.00-
	474105 REG. PROB. PROG. FEE	10,810.82-	28,755.63-
	Major Account 470000 Total	11,888.82-	32,263.63-
	Fund 20580 Revenues Total	11,888.82-	32,263.63-
	Program Revenues	11,888.82-	32,263.63-
	Program Expenditures	591,302.11	1,903,610.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,263.86	329,599.90
	511700 EMPLOYEE BONUSES		50,480.00
	511800 COMPENSATORY TIME PAID	158.80	952.79
	512100 VACATION LEAVE EXPENSE	11,085.49	32,797.00
	512200 SICK LEAVE EXPENSE	4,782.57	14,815.07
	512300 HOLIDAY LEAVE EXPENSE		11,212.09
	515100 RETIREMENT PLANS EXPENSE	9,606.47	29,156.74
	515200 FICA EXPENSE	9,188.55	31,807.43
	515500 HEALTH INSURANCE EXPENSE	21,400.72	62,813.66
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	168,486.46	575,409.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.62	1,184.49
	521200 COM EXPENSE - VOICE/DATA	257.53	769.58
	521400 CIO CHARGES	1,026.00	1,026.00
	521500 PUBLICATION & PRINT EXP	176.16	1,081.82
	522100 DUES & SUBSCRIPTION EXP	61.09	202.27
	524600 RENT EXPENSE-BUILDINGS	1,944.00	6,240.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	160.99	1,070.45
	531200 IT SUPPLIES	9.99	69.69
	532200 PERSONAL COMPUTING EQUIPMENT		22,449.93
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	548400 TRANSACTION PROCESSING SE	218.33	870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	793.13
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	160.70	1,399.07
	554120 WIRELESS PHONE SERVICES	1,324.24	3,997.24
	554150 CABLING SERVICES	810.50	810.50
	554900 OTHER CONTRACTUAL SERVICES	1,468.00	1,468.00
	555100 DATA PROC SOFTW LIC FEE	279.00	279.00
	555200 SOFTWARE - NEW PURCHASES		687.50
	555540 SAAS MAINTENANCE	1,354.50	4,045.50
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP	19.52	75.04
	Major Account 520000 Total	9,951.17	54,783.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS	26.57	26.57
	572100 COMMERCIAL TRANSPORTATIO	354.96-	2,372.66
	573100 STATE-OWNED TRANSPORT	1,073.88	5,363.80
	574500 PERSONAL VEHICLE MILEAGE	606.32	1,503.62
	575100 MISC TRAVEL EXPENSE	24.50	40.25
	Major Account 570000 Total	1,706.31	9,674.14
	Fund 10000 Expenditures Total	180,143.94	639,867.03
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,475.00-	16,840.00-
	475100 REGISTRATION / LICENSE F	2,659.50-	6,727.50-
	Major Account 470000 Total	6,134.50-	23,567.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.23-	929.48-
	Major Account 480000 Total	341.23-	929.48-
	Fund 20515 Revenues Total	6,475.73-	24,496.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,450.00
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		482.00
	Major Account 520000 Total		4,002.00
	570000 Travel Expenses		
	571100 LODGING	5,543.35	5,543.35
	Major Account 570000 Total	5,543.35	5,543.35
	Fund 20515 Expenditures Total	5,543.35	9,545.35
	Program Revenues	6,475.73-	24,496.98-
	Program Expenditures	185,687.29	649,412.38

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	615,542.92	1,747,726.22
	511300 OVERTIME PAYMENTS	5,628.41	18,794.40
	511700 EMPLOYEE BONUSES	6,420.00	276,858.75
	511702 LOCATION INCENTIVE	150.00	450.00
	511800 COMPENSATORY TIME PAID	4,302.43	13,447.75
	511900 SUPPLEMENTAL	336.95	1,010.85
	512100 VACATION LEAVE EXPENSE	53,604.30	170,603.44
	512200 SICK LEAVE EXPENSE	30,544.93	87,689.50
	512300 HOLIDAY LEAVE EXPENSE	726.57	62,505.67
	512400 MILITARY LEAVE EXPENSE	2,978.09	4,379.96
	512500 FUNERAL LEAVE EXPENSE	296.00	3,112.41
	512600 CIVIL LEAVE EXPENSE		82.88
	512700 INJURY LEAVE EXPENSE	140.37	140.37
	515100 RETIREMENT PLANS EXPENSE	53,446.82	157,883.81
	515200 FICA EXPENSE	51,300.92	171,236.50
	515500 HEALTH INSURANCE EXPENSE	138,455.75	407,644.32
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	963,874.46	3,191,587.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.80	1,192.82
	521400 CIO CHARGES	684.00	684.00
	521500 PUBLICATION & PRINT EXP	13,084.80	19,840.93
	522100 DUES & SUBSCRIPTION EXP	175.00	655.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	28,015.65
	524700 RENT EXP-OTHER REAL PROP		77.25
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	70.70	538.77
	532100 NON-CAPITALIZED EQUIP PU		961.48
	532200 PERSONAL COMPUTING EQUIPM		10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.52	4,609.16
	534600 ED & RECREATIONAL SUP EX		2,118.88
	537100 LABORATORY SUP EXP	80,454.90	376,077.54
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	127,611.91	363,788.23
	545200 MEDICAL ASSESSMENT SERV	19,993.30	63,256.03
	545204 CO-OCCURRING EVALUATION	7,196.00	33,557.93
	545207 PSYCHOLOGICAL EVALUATION		775.00
	545209 (PTA) PRE-TREATMENT ASSE	238.00	998.00
	545210 SH RISK ASSESSMENT	8,362.00	39,593.00
	545214 SA Evaluation Addendum	421.00	1,545.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	24,420.00	105,579.00
	546902 Intensive Outpatient	35,290.00	147,485.00
	546903 Outpatient	30,640.00	144,915.00
	546922 MH OUTPATIENT SRVS	2,325.00	24,342.00
	546923 SH OUTPATIENT	2,027.00	44,214.00
	546935 SEX OFFENDER POLYGRAPH		676.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547100 EDUCATIONAL SERVICES	180.00	3,261.24
	547437 CAM	22,611.50	73,020.00
	547444 TRANS LIVING W/ PROG	5,220.00	6,120.00
	547446 Halfway House	11,862.00	34,391.40
	547447 Trans Living Level 1	4,140.00	18,045.00
	547448 Trans Living Level 2	343,800.00	962,730.00
	547462 Batterers Intervention	2,655.00	4,250.00
	554120 WIRELESS PHONE SERVICES	4,933.26	14,996.72
	554900 OTHER CONTRACTUAL SERVICE	126,917.36	277,906.95
	555100 DATA PROC SOFTW LIC FEE		173.75
	556100 INSURANCE EXPENSE		1,321.42
	559100 OTHER OPERATING EXP	158.76	176.12
	Major Account 520000 Total	889,368.36	2,854,188.61
	570000 Travel Expenses		
	571100 LODGING	1,356.08	7,111.56
	571600 MEALS - TAXABLE	31.11	62.50
	571800 MEALS - TRAVEL STATUS	342.43	1,555.50
	572100 COMMERCIAL TRANSPORTATIO	511.93	567.98
	573100 STATE-OWNED TRANSPORT	3,582.43	9,886.31
	574500 PERSONAL VEHICLE MILEAGE	4,157.06	13,403.41
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	9,981.04	32,899.01

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	12,780.00	40,125.00
	Major Account 580000 Total	12,780.00	40,125.00
	Fund 10000 Expenditures Total	1,876,003.86	6,118,800.18
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,085.33-	19,001.83-
	474104 ADMIN. ENROLLMENT FEE	20,550.59-	57,868.68-
	474105 REG. PROB. PROG. FEE	119,965.42-	348,494.98-
	474106 ISP MO. PROG. FEE	8,494.25-	29,778.75-
	Major Account 470000 Total	153,095.59-	455,144.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,276.89-	42,164.47-
	484500 REIMB NON-GOVT SOURCES		502.48-
	Major Account 480000 Total	15,276.89-	42,666.95-
	Fund 20580 Revenues Total	168,372.48-	497,811.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.75	2,718.32
	515200 FICA EXPENSE	45.65	207.95
	Major Account 510000 Total	642.40	2,926.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.38	471.31
	521500 PUBLICATION & PRINT EXP		1,550.54
	521900 AWARDS EXPENSE		242.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	652.27	868.61
	534600 ED & RECREATIONAL SUP EX	1,548.79	1,632.77
	547100 EDUCATIONAL SERVICES	12,800.00	12,800.00
	Major Account 520000 Total	15,202.44	18,165.23
	570000 Travel Expenses		
	571100 LODGING	480.00	2,158.74
	571800 MEALS - TRAVEL STATUS	114.34	258.55
	574500 PERSONAL VEHICLE MILEAGE	682.63	2,024.77
	Major Account 570000 Total	1,276.97	4,442.06
	Fund 20580 Expenditures Total	17,121.81	25,533.56
	Program Revenues	168,372.48-	497,811.19-
	Program Expenditures	1,893,125.67	6,144,333.74

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	1,023,217.77	2,963,658.90
	511300 OVERTIME PAYMENTS	3,610.38	8,066.86
	511600 PER DIEM PAYMENTS	3,306.00	8,227.00
	511700 EMPLOYEE BONUSES	4,372.50	486,748.75
	511702 LOCATION INCENTIVE	4,175.00	11,125.00
	511800 COMPENSATORY TIME PAID	12,141.49	32,333.06
	512100 VACATION LEAVE EXPENSE	82,386.62	281,749.86
	512200 SICK LEAVE EXPENSE	52,163.57	135,575.96
	512300 HOLIDAY LEAVE EXPENSE	311.21	107,979.23
	512400 MILITARY LEAVE EXPENSE	318.80	2,391.00
	512500 FUNERAL LEAVE EXPENSE	2,554.18	5,738.74
	515100 RETIREMENT PLANS EXPENSE	87,890.06	264,254.88
	515200 FICA EXPENSE	84,246.03	289,213.73
	515500 HEALTH INSURANCE EXPENSE	228,977.63	692,537.67
	516200 TUITION ASSISTANCE	996.00-	117.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,588,675.24	5,401,361.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	173.45
	521200 COM EXPENSE - VOICE/DATA	571.28	1,727.69
	521400 CIO CHARGES	2,166.00	2,166.00
	521500 PUBLICATION & PRINT EXP	2,178.68	10,206.05
	521900 AWARDS EXPENSE	72.75	72.75
	522100 DUES & SUBSCRIPTION EXP	205.00	1,265.00
	522200 CONFERENCE REGISTRATION	675.00-	675.00-
	524600 RENT EXPENSE-BUILDINGS	5,193.19	15,579.57
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	138.57	203.92
	532100 NON-CAPITALIZED EQUIP PU	1,276.24	3,985.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,583.08-	10,120.44
	532260 VOICE EQUIP	2,406.00-	2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	1,845.32	6,978.33
	534600 ED & RECREATIONAL SUP EX	316.52	2,864.95
	537100 LABORATORY SUP EXP	2,948.50	15,857.75
	538100 VEHICLE & EQUIP SUP EXP	353.00	4,745.32
	541100 ACCTG & AUDITING SERVICES	370.00	36,259.53

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		
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	2,431.84	2,431.84
	545200 MEDICAL ASSESSMENT SERV	2,512.20	5,972.34
	545204 CO-OCCURRING EVALUATION	2,792.31	10,753.71
	545207 PSYCHOLOGICAL EVALUATION	1,807.00	21,239.00
	545208 MENTAL STATUS EXAM (MSE)	250.00	359.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	230.00	260.00
	545210 SH RISK ASSESSMENT	1,138.85	3,402.25
	546902 SA INTENSIVE OUTPATIENT	8,240.00	14,358.00
	546903 SA OUTPATIENT SERVICES	254.00	10,025.39
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	54,720.00	54,720.00
	546915 YSH THER. GROUP HOME & BD	15,744.00	84,952.00
	546916 HOSP PSYCH RES.TMT FAC	271,190.23	495,214.48
	546917 SPEC PSYCH RES.TMT FAC		142,129.00
	546920 YSH INTNSIVE OUTPATIENT		2,533.00
	546922 MH OUTPATIENT SRVS	3,395.00	13,035.89
	546923 SH OUTPATIENT		1,927.80
	546926 MULTISYSTEMIC THERAPY	20,027.00	70,474.70
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.50	5,937.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	88,610.50	302,775.25
	547100 EDUCATIONAL SERVICES	900.00	3,557.29
	547401 SHELTER CARE	247,702.00	753,739.00
	547403 FOSTER CARE	142,280.20	256,687.40
	547408 INDEPENDENT LIVING	7,740.00	39,672.00
	547410 INTENSIVE FAMILY PRESERVATION	39,984.57	140,522.13
	547411 JUSTICE WRAP AROUND	2,136.52	7,138.90
	547412 FAMILY PARTNER	7,440.00	16,554.00
	547413 FAMILY SUPPORT WORKER	72,369.50	267,995.50
	547414 TRACKER	6,400.00	14,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00	2,070.00
	547418 DAY REPORTING	637,111.29	1,447,702.88
	547419 EVENING REPORTING	3,043.00	17,735.00
	547422 TUTORING-CASE MGT	1,375.00	6,399.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,890.00	15,822.00
	547427 GEN EDUCATION CLASS	364.00	1,285.00
	547435 EM-CELLULAR		2,352.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547436 EM-GPS	97,848.00	369,369.00
	547437 CAM	2,283.00	5,427.50
	547439 RELATIVE/KINSHIP HOME ASSES.		1,037.00
	547440 TRANSPORTATION NEW MODEL	64,252.00	179,683.90
	547441 EM - SARPY	10,792.00	62,453.00
	547443 TRANSPORTATION MILEAGE	1,131.86	7,283.86
	547451 GROUP HOME A	220,035.59	938,304.28
	547452 GROUP HOME B	147,584.00	368,131.00
	547456 STAFF DETENTION	196,087.50	415,213.75
	547457 SECURE DETENTION	483,342.75	1,151,326.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,542.00	3,432.00
	547461 RECEPTION CENTER	12,500.00	37,500.00
	547463 Law Enforcement Resource	406.63	749.66
	547464 Comm Youth Coaching	113,848.50	395,556.50
	547465 Thrive Mentoring	6,037.50	9,525.00
	554120 WIRELESS PHONE SERVICES	12,206.72	36,725.33
	554900 OTHER CONTRACTUAL SERVICES	2,559.25	6,866.21
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS	121.67	121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	3,035,903.57	8,359,732.18
	570000 Travel Expenses		
	571100 LODGING	4,427.94	20,105.49
	571600 MEALS - TAXABLE	20.74	67.83
	571800 MEALS - TRAVEL STATUS	2,693.17	4,061.53
	572100 COMMERCIAL TRANSPORTATIO	4,373.82	9,108.95
	573100 STATE-OWNED TRANSPORT	12,507.51	36,342.23
	574500 PERSONAL VEHICLE MILEAGE	10,850.70	27,475.69
	575100 MISC TRAVEL EXPENSE	107.95	357.95
	Major Account 570000 Total	34,981.83	97,519.67
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	49,520.00	138,020.00
	Major Account 580000 Total	49,520.00	138,020.00
	Fund 10000 Expenditures Total	4,709,080.64	13,996,633.48
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20580 Revenues Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	135.00
	547460 incentive	2,576.11	4,752.98
	Major Account 520000 Total	2,711.11	4,887.98
	Fund 20580 Expenditures Total	2,711.11	4,887.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,990.20
	Major Account 520000 Total		62,990.20
	Fund 40000 Expenditures Total		62,990.20
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,227.00	8,227.00
	515200 FICA EXPENSE	629.34	629.34
	515500 HEALTH INSURANCE EXPENSE	411.39	411.39
	Major Account 510000 Total	9,267.73	9,267.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	167.25	167.25
	534600 ED & RECREATIONAL SUP EX	1,470.55	1,470.55
	555540 SAAS MAINTENANCE	162.00	162.00
	Major Account 520000 Total	1,799.80	1,799.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.49	76.49
	574500 PERSONAL VEHICLE MILEAGE	922.00	922.00
	Major Account 570000 Total	998.49	998.49
	Fund 40520 Expenditures Total	12,066.02	12,066.02
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	4,723,857.77	14,076,577.68

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	728.00-	1,840.00-
	474101 Revenue from NOL	105,515.00-	299,103.50-
	474144 COURT AUTOMATION FEES	206,212.66-	567,457.13-
	Major Account 470000 Total	312,455.66-	868,400.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.26-	4,827.17-
	486600 CREDIT CARD CLEARING	4,932.12-	16,814.35-
	Major Account 480000 Total	6,906.38-	21,641.52-
	Fund 20540 Revenues Total	319,512.04-	890,492.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,378.36	5,632.66
	521400 CIO CHARGES	8,176.49	8,176.49
	521500 PUBLICATION & PRINT EXP		245.89
	522100 DUES & SUBSCRIPTION EXP	27,258.00	78,029.00
	525100 RENT EXP-OFFICE EQUIP		26,575.30
	525200 RENT EXP-DATA PROC EQUIP	117,929.00	242,556.05
	525400 RENT EXP-COMM EQUIP	22,935.16	68,633.70
	531200 IT SUPPLIES	235.88	374.80
	532200 PERSONAL COMPUTING EQUIPMENT	4,928.89	118,311.18-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	56,761.34	225,362.12
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	555100 DATA PROC SOFTW LIC FEE	3,694.06-	71,126.16-
	555200 SOFTWARE - NEW PURCHASES	11,293.64	13,447.77
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	248,242.71	481,178.31
	Fund 20540 Expenditures Total	248,242.71	481,178.31
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.44-	222.45-
	Major Account 480000 Total	89.44-	222.45-
	Fund 40500 Revenues Total	89.44-	222.45-
	Program Revenues	319,601.48-	890,714.60-
	Program Expenditures	248,242.71	481,178.31

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>1,366,197.25-</u>	<u>3,815,783.72-</u>
	Agency Expenditures	<u>16,535,405.44</u>	<u>52,243,801.64</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		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	625.30	1,875.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	11,890.54	35,671.65
	Fund 10000 Expenditures Total	11,890.54	35,671.65
	Program Expenditures	11,890.54	35,671.65

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,813.80	79,369.93
	512100 VACATION LEAVE EXPENSE	6,531.90	15,957.63
	512200 SICK LEAVE EXPENSE	1,411.32	2,827.48
	512300 HOLIDAY LEAVE EXPENSE		3,116.02
	515100 RETIREMENT PLANS EXPENSE	2,527.72	7,583.16
	515200 FICA EXPENSE	2,442.35	7,327.10
	515500 HEALTH INSURANCE EXPENSE	5,187.58	15,562.74
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	43,914.67	136,075.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521400 CIO CHARGES	503.97	3,474.09
	521500 PUBLICATION & PRINT EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE		170.00
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES	209.00	209.00
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total	712.97	4,790.52
	Fund 10000 Expenditures Total	44,627.64	140,865.68
	Program Expenditures	44,627.64	140,865.68

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.89-
	Major Account 480000 Total		80.89-
	Fund 10000 Revenues Total		80.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,903.09	155,464.15
	512100 VACATION LEAVE EXPENSE	2,437.39	8,949.80
	512200 SICK LEAVE EXPENSE	1,028.25	4,658.75
	512300 HOLIDAY LEAVE EXPENSE	3,008.65	8,938.28
	512400 MILITARY LEAVE EXPENSE	2,079.86	2,816.48
	515100 RETIREMENT PLANS EXPENSE	4,527.05	13,540.42
	515200 FICA EXPENSE	4,397.80	13,191.68
	515500 HEALTH INSURANCE EXPENSE	8,057.45	22,901.77
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	77,439.54	237,884.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.04	437.78
	521400 CIO CHARGES	1,961.18	10,083.94
	521500 PUBLICATION & PRINT EXP	815.75	1,804.52
	522200 CONFERENCE REGISTRATION	3,400.00	3,400.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	68.19	334.76
	533100 HOUSEHOLD & INSTIT EXP	202.56	544.30
	533900 FOOD EXPENSE-INSTITUTIONS		3,678.92
	539500 PURCHASING CARD SUSPENSE	2,662.53	2,666.53
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	211.88	528.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	10,670.13	26,906.13
	570000 Travel Expenses		
	571100 LODGING	5,400.00	5,400.00
	571800 MEALS - TRAVEL STATUS	1,189.81	1,198.57
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	325.40-
	574500 PERSONAL VEHICLE MILEAGE	352.27	352.27
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	8,086.08	6,769.44
	Fund 10000 Expenditures Total	96,195.75	271,559.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		80.89-
	Program Expenditures	96,195.75	271,559.80
	Agency Revenues		80.89-
	Agency Expenditures	152,713.93	448,097.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	414.06	1,242.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	<u>8,992.10</u>	<u>26,976.29</u>
	Fund 10000 Expenditures Total	<u>8,992.10</u>	<u>26,976.29</u>
	Program Expenditures	<u><u>8,992.10</u></u>	<u><u>26,976.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		690.93	2,029.77
512100 VACATION LEAVE EXPENSE		53.90	181.30
512200 SICK LEAVE EXPENSE			14.27
512300 HOLIDAY LEAVE EXPENSE		39.20	116.46
515100 RETIREMENT PLANS EXPENSE		58.70	175.31
515200 FICA EXPENSE		53.16	158.69
515500 HEALTH INSURANCE EXPENSE		277.69	833.07
516500 WORKERS COMP PREMIUMS			863.00
Major Account 510000 Total		1,173.58	4,371.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.46	4.89
521400 CIO CHARGES		154.93	1,127.67
522100 DUES & SUBSCRIPTION EXP			1,000.00
541100 ACCTG & AUDITING SERVICES			340.00
541200 PURCHASING ASSESSMENT			18.00
549200 JANITORIAL/SECURITY SRVS			240.00
556100 INSURANCE EXPENSE			17.30
Major Account 520000 Total		158.39	2,747.86
570000 Travel Expenses			
571100 LODGING			229.71
571800 MEALS - TRAVEL STATUS		12.61	43.08
572100 COMMERCIAL TRANSPORTATIO			1,353.37
574500 PERSONAL VEHICLE MILEAGE		1,153.15	1,739.92
575100 MISC TRAVEL EXPENSE			46.00
Major Account 570000 Total		1,165.76	3,412.08
Fund 10000 Expenditures Total		2,497.73	10,531.81
Program Expenditures		2,497.73	10,531.81
Agency Expenditures		11,489.83	37,508.10

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,152.50-	43,942.50-
	Major Account 470000 Total	14,152.50-	43,942.50-
	Fund 10000 Revenues Total	14,152.50-	43,942.50-
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.67-
	Major Account 480000 Total		32.67-
	Fund 20940 Revenues Total		32.67-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	2,100.00-
	471120 ADM CERTIFICATES W/SEAL	3,100.00-	9,570.00-
	471170 AUTHENTICATIONS W/SEAL	130.00-	430.00-
	472200 REPROD & PUBLICATIONS	112.00-	358.75-
	472220 ADM RECORD COPIES	1,130.00-	2,422.50-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	202.00-	378.00-
	474119 RENEW PLAIN CLOTHES INVES	25.00-	275.00-
	474120 NOTARY PUBLIC FEES	4,717.50-	14,535.00-
	474124 ELEC NOTARY FEES	700.00-	3,500.00-
	474126 DEBT MGMT MISC	350.00-	1,150.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475250 ORIG INTERN EXAM LICENSE	30.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	11,534.50-	36,352.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.54-	22,430.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	8,015.54-	22,460.57-
	Fund 20960 Revenues Total	19,550.04-	58,812.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,272.29	122,108.77
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	10.74	86.41

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,097.33	11,565.80
	512200 SICK LEAVE EXPENSE	5,764.33	15,621.00
	512300 HOLIDAY LEAVE EXPENSE		4,659.58
	515100 RETIREMENT PLANS EXPENSE	3,904.60	11,544.58
	515200 FICA EXPENSE	3,663.69	10,815.82
	515500 HEALTH INSURANCE EXPENSE	10,956.18	32,868.04
	516300 EMPLOYEE ASSISTANCE PRO	375.03-	119.37
	516500 WORKERS COMP PREMIUMS	4,542.15	4,542.15
	Major Account 510000 Total	74,836.28	214,066.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.40	2,487.47
	521400 CIO CHARGES	2,200.36	7,983.29
	521500 PUBLICATION & PRINT EXP	258.01	2,555.46
	522100 DUES & SUBSCRIPTION EXP	126.00	1,780.50
	522200 CONFERENCE REGISTRATION	140.00	390.00
	524600 RENT EXPENSE-BUILDINGS	799.00	1,598.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	389.19-	3,160.28
	532100 NON-CAPITALIZED EQUIP PU	239.37	542.36
	532200 PERSONAL COMPUTING EQUIPMENT	660.30	1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX	121.71	121.71
	541100 ACCTG & AUDITING SERVICES	3,211.69	3,211.69
	541200 PURCHASING ASSESSMENT	899.72	899.72
	543500 MGT CONSULTANT SERVICES	2,100.00	5,100.00
	547100 EDUCATIONAL SERVICES	224.85	224.85
	554900 OTHER CONTRACTUAL SERVICES	8.25	32.17
	555540 SAAS MAINTENANCE	40.00	3,482.69
	556100 INSURANCE EXPENSE	87.74	87.74
	559100 OTHER OPERATING EXP	288.80	913.48
	Major Account 520000 Total	11,751.01	36,707.05
	570000 Travel Expenses		
	571100 LODGING	228.28	228.28
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	Major Account 570000 Total	390.78	2,707.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	86,978.07	254,358.16
	Program Revenues	33,702.54	102,787.99
	Program Expenditures	86,978.07	254,358.16

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	31,986.18	92,936.24
	511300 OVERTIME PAYMENTS	131.38	651.05
	511800 COMPENSATORY TIME PAID	1.45	328.96
	512100 VACATION LEAVE EXPENSE	4,371.34	9,930.46
	512200 SICK LEAVE EXPENSE	2,082.77	5,404.81
	512300 HOLIDAY LEAVE EXPENSE		3,509.96
	512400 MILITARY LEAVE EXPENSE		2,616.96
	515100 RETIREMENT PLANS EXPENSE	2,888.34	8,639.69
	515200 FICA EXPENSE	2,759.79	8,249.15
	515500 HEALTH INSURANCE EXPENSE	6,232.92	18,698.82
	516300 EMPLOYEE ASSISTANCE PRO	82.84	82.84
	516500 WORKERS COMP PREMIUMS	3,151.99	3,151.99
	Major Account 510000 Total	53,689.00	154,200.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.55	9,467.91
	521400 CIO CHARGES	1,196.53	3,686.15
	521500 PUBLICATION & PRINT EXP	7,307.49	8,791.14
	522100 DUES & SUBSCRIPTION EXP	630.00	3,939.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	3,379.65
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	596.68	2,099.40
	534600 ED & RECREATIONAL SUP EX	84.45	184.53
	541100 ACCTG & AUDITING SERVICES	2,228.73	2,228.73
	541200 PURCHASING ASSESSMENT	624.33	624.33
	542100 SOS TEMP SERV - PERSONNEL	2,521.98	3,945.80
	543300 IT CONSULTING-OTHER		1,100.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	358.40	358.40
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	165,310.82
	555310 COTS LICENSE FEES	811.00	811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555540 SAAS MAINTENANCE		35,776.53
	556100 INSURANCE EXPENSE	60.87	60.87
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	123.43	391.03
	Major Account 520000 Total	52,611.82	781,189.06

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,056.66	1,056.66
	571800 MEALS - TRAVEL STATUS	80.51	80.51
	572100 COMMERCIAL TRANSPORTATIO	660.20	1,345.98
	574500 PERSONAL VEHICLE MILEAGE	240.81	1,273.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.86	972.86
	575100 MISC TRAVEL EXPENSE	88.50	129.00
	Major Account 570000 Total	3,099.54	4,858.22
	Fund 10000 Expenditures Total	109,400.36	940,248.21
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	860.00-	4,518.40-
	472200 REPROD & PUBLICATIONS	6.00-	6.00-
	475100 REGISTRATION / LICENSE F	1,325.00-	1,525.00-
	Major Account 470000 Total	2,191.00-	6,049.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.46-	1,633.12-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
	Major Account 480000 Total	1,185.46-	2,233.12-
	Fund 20950 Revenues Total	3,376.46-	8,282.52-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	Major Account 520000 Total		57.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.47-	
	Major Account 570000 Total	593.47-	
	Fund 20950 Expenditures Total	593.47-	57.51
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,108.99-	26,935.83-
	Major Account 480000 Total	9,108.99-	26,935.83-
	Fund 40900 Revenues Total	9,108.99-	26,935.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		7,483.28
	512200 SICK LEAVE EXPENSE		12,122.09
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	12.06	12.06
	516500 WORKERS COMP PREMIUMS	458.80	458.80
	Major Account 510000 Total	470.86	28,026.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.44	156.81
	521400 CIO CHARGES		346.70
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.03	13,841.34
	534600 ED & RECREATIONAL SUP EX	12.29	12.29
	534900 MISCELLANEOUS SUP EXP	2,555.80	11,886.84
	541100 ACCTG & AUDITING SERVICES	694.41	694.41
	541200 PURCHASING ASSESSMENT	90.88	90.88
	547100 EDUCATIONAL SERVICES		30,450.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555510 SAAS SUBSCRIPTION FEES	25,920.00	285,680.00
	556100 INSURANCE EXPENSE	8.86	8.86
	Major Account 520000 Total	30,402.71	565,061.63
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		6.50
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		910.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,490.00	47,510.00
	Major Account 590000 Total	42,490.00	47,510.00
	Fund 40900 Expenditures Total	73,363.57	641,509.31
	Program Revenues	12,485.45-	35,218.35-
	Program Expenditures	182,170.46	1,581,815.03

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Agency Number 009 SECRETARY OF STATE

Program Number 051 ENF OF STANDS-COR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	6,510.00-	47,901.00-
	455130 FOREIGN CORP TAXES	75,836.00-	187,820.00-
	Major Account 450000 Total	82,346.00-	235,721.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,780.46-	13,721.97-
	471140 CORP CERTIFICATES W/SEAL	6,291.00-	18,312.00-
	471150 SEE CHART OF ACCOUNTS	5,142.00-	17,628.00-
	472240 CORP RECORD COPIES	2,116.58-	5,749.25-
	474137 DOMESTIC LLC FILING	129,384.00-	355,020.00-
	474138 FOREIGN LLC FILING	13,941.00-	40,410.00-
	475118 DOMESTIC NAME RESERVATION	324.00-	540.00-
	475120 NON-PROFIT BIENNIAL FEES	853.20-	2,284.80-
	475122 TRADEMARK APPLIC FEES	66.00-	330.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	1,056.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	594.00-
	475128 DOM LIMITED PARTNERSHIPS	744.00-	1,455.00-
	475129 FOREIGN LIMITED PARTNER	222.00-	1,020.00-
	475130 DOMESTIC FILING FEES	10,782.00-	32,805.00-
	475140 FOREIGN CORP FILING FEES	9,792.00-	28,720.80-
	475150 NON-PROFIT FILING FEES	4,659.00-	14,160.00-
	475160 TRADE NAME APPLIC FEES	14,664.00-	44,910.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	1,008.00-
	475210 TRADE NAME RENEWAL FEES	2,838.00-	9,306.00-
	Major Account 470000 Total	207,661.24-	589,180.82-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,433.74-	4,099.24-
	Major Account 480000 Total	1,433.74-	4,099.24-
	Fund 10000 Revenues Total	291,440.98-	829,001.06-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,186.98-	9,147.99-
	471140 CORP CERTIFICATES W/SEAL	4,194.00-	12,208.00-
	471150 SEE CHART OF ACCOUNTS	3,428.00-	11,752.00-
	472240 CORP RECORD COPIES	1,411.04-	3,832.81-
	474137 DOMESTIC LLC FILING	86,256.00-	236,680.00-
	474138 FOREIGN LLC FILING	9,294.00-	26,940.00-

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		
	475118 DOMESTIC NAME RESERVATION	216.00-	360.00-
	475120 NON-PROFIT BIENNIAL FEES	568.80-	1,523.20-
	475122 TRADEMARK APPLIC FEES	44.00-	220.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	704.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	396.00-
	475128 DOM LIMITED PARTNERSHIPS	496.00-	970.00-
	475129 FOREIGN LIMITED PARTNER	148.00-	680.00-
	475130 DOMESTIC FILING FEES	7,188.00-	21,870.00-
	475140 FOREIGN CORP FILING FEES	6,528.00-	19,147.20-
	475150 NON-PROFIT FILING FEES	3,106.00-	9,440.00-
	475160 TRADE NAME APPLIC FEES	9,776.00-	29,940.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	672.00-
	475210 TRADE NAME RENEWAL FEES	1,892.00-	6,204.00-
	Major Account 470000 Total	138,440.82-	392,787.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		180.00-
	486300 CLEARING ACCOUNT	498.81	86,258.85-
	486500 MISCELLANEOUS ADJUSTMENT	65.00	11,032.06
	486600 CREDIT CARD CLEARING	12,924.86	24,674.83-
	Major Account 480000 Total	13,488.67	100,081.62-
	Fund 20960 Revenues Total	124,952.15-	492,868.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,708.40	106,628.63
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	40.03	1,245.05
	512100 VACATION LEAVE EXPENSE	2,854.52	8,743.35
	512200 SICK LEAVE EXPENSE	3,831.11	7,996.11
	512300 HOLIDAY LEAVE EXPENSE		3,893.86
	515100 RETIREMENT PLANS EXPENSE	3,252.43	9,629.50
	515200 FICA EXPENSE	3,108.78	9,190.37
	515500 HEALTH INSURANCE EXPENSE	6,534.39	19,603.23
	516300 EMPLOYEE ASSISTANCE PRO	128.19	128.19
	516500 WORKERS COMP PREMIUMS	4,877.12	4,877.12
	Major Account 510000 Total	61,334.97	172,025.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.49	4,936.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,370.57	24,046.71
	521500 PUBLICATION & PRINT EXP	552.40	9,811.77
	522100 DUES & SUBSCRIPTION EXP	252.00	1,906.50
	531100 OFFICE SUPPLIES EXPENSE	130.86-	9,809.91
	534600 ED & RECREATIONAL SUP EX	130.67	130.67
	541100 ACCTG & AUDITING SERVICES	3,448.55	3,448.55
	541200 PURCHASING ASSESSMENT	966.00	966.00
	542100 SOS TEMP SERV - PERSONNEL	1,667.42	7,200.83
	542200 TEMP SERV - OUTSIDE	3,646.50	12,398.10
	547100 EDUCATIONAL SERVICES	1,199.20	1,199.20
	554900 OTHER CONTRACTUAL SERVICES	71.02	1,355.52
	555440 CUSTOMIZED MAINTENANCE		8,648.00
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE	94.18	94.18
	559100 OTHER OPERATING EXP	537.22	1,755.29
	Major Account 520000 Total	<u>15,261.36</u>	<u>88,338.90</u>
	Fund 20960 Expenditures Total	<u>76,596.33</u>	<u>260,364.10</u>
	Program Revenues	<u>416,393.13-</u>	<u>1,321,869.88-</u>
	Program Expenditures	<u>76,596.33</u>	<u>260,364.10</u>

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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	200.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,400.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	75.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	507.00-	2,447.00-
	Major Account 470000 Total	1,032.00-	5,922.00-
	Fund 20960 Revenues Total	1,032.00-	5,922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.12	11,511.28
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	68.91	538.05
	512200 SICK LEAVE EXPENSE	869.29	1,348.57
	512300 HOLIDAY LEAVE EXPENSE		425.30
	515100 RETIREMENT PLANS EXPENSE	344.93	1,051.75
	515200 FICA EXPENSE	323.69	987.47
	515500 HEALTH INSURANCE EXPENSE	810.51	2,431.76
	516300 EMPLOYEE ASSISTANCE PRO	10.25	10.25
	516500 WORKERS COMP PREMIUMS	389.98	389.98
	Major Account 510000 Total	6,486.68	18,918.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	21.85
	521400 CIO CHARGES	325.47	1,389.51
	521500 PUBLICATION & PRINT EXP	14.70	450.11
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	522200 CONFERENCE REGISTRATION		750.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	67.23	561.89
	534600 ED & RECREATIONAL SUP EX	10.45	10.45
	541100 ACCTG & AUDITING SERVICES	275.75	275.75
	541200 PURCHASING ASSESSMENT	77.25	77.25
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE	7.53	7.53
	559100 OTHER OPERATING EXP	25.88	90.14
	Major Account 520000 Total	878.23	3,979.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	527.20	527.20
	574500 PERSONAL VEHICLE MILEAGE		263.76
	Major Account 570000 Total	527.20	790.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	7,892.11	23,688.89
	Program Revenues	1,032.00-	5,922.00-
	Program Expenditures	7,892.11	23,688.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,723.09	25,769.83
	512100 VACATION LEAVE EXPENSE	1,886.66	2,810.35
	512200 SICK LEAVE EXPENSE	558.42	985.73
	512300 HOLIDAY LEAVE EXPENSE		938.60
	515100 RETIREMENT PLANS EXPENSE	761.39	2,284.17
	515200 FICA EXPENSE	726.86	2,180.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO	24.12	24.12
	516500 WORKERS COMP PREMIUMS	917.60	917.60
	Major Account 510000 Total	14,458.18	41,491.11
	520000 Operating Expenses		
	521400 CIO CHARGES	725.38	1,819.03
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,032.70	3,098.10
	531100 OFFICE SUPPLIES EXPENSE		5.70
	534600 ED & RECREATIONAL SUP EX	24.58	24.58
	541100 ACCTG & AUDITING SERVICES	648.82	648.82
	541200 PURCHASING ASSESSMENT	181.76	181.76
	555310 COTS LICENSE FEES	1,856.95	1,856.95
	555340 COTS MAINTENANCE	719.54	719.54
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE	17.72	17.72
	559100 OTHER OPERATING EXP		32.66
	Major Account 520000 Total	5,227.45	9,641.51
	Fund 10000 Expenditures Total	19,685.63	51,132.62
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	2.40-
	Major Account 480000 Total	.86-	2.40-
	Fund 20930 Revenues Total	.86-	2.40-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,647.33-	1,088,106.13-
	Major Account 470000 Total	382,647.33-	1,088,106.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,692.93-	17,979.93-
	Major Account 480000 Total	6,692.93-	17,979.93-
	Fund 20931 Revenues Total	389,340.26-	1,106,086.06-

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As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,845.34	41,868.01
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	848.73	6,813.40
	512200 SICK LEAVE EXPENSE	1,048.96	2,630.25
	512300 HOLIDAY LEAVE EXPENSE		1,618.56
	515100 RETIREMENT PLANS EXPENSE	1,328.59	3,970.59
	515200 FICA EXPENSE	1,271.20	3,787.12
	515500 HEALTH INSURANCE EXPENSE	3,220.45	9,661.32
	516300 EMPLOYEE ASSISTANCE PRO	37.38	37.38
	516500 WORKERS COMP PREMIUMS	1,422.30	1,422.30
	Major Account 510000 Total	25,022.95	71,905.21
	520000 Operating Expenses		
	521400 CIO CHARGES	483.59	1,232.32
	521500 PUBLICATION & PRINT EXP	34.48	72.34
	522100 DUES & SUBSCRIPTION EXP	163.00	163.00
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	619.70	1,859.10
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX	38.11	38.11
	541100 ACCTG & AUDITING SERVICES	1,005.69	1,005.69
	541200 PURCHASING ASSESSMENT	281.72	281.72
	554900 OTHER CONTRACTUAL SERVICES	233,326.47	673,299.07
	555340 COTS MAINTENANCE	181.70	181.70
	556100 INSURANCE EXPENSE	27.47	27.47
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	236,161.93	679,595.99
	570000 Travel Expenses		
	571100 LODGING		299.65
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		711.62
	Fund 20931 Expenditures Total	261,184.88	752,212.82
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,263.98-	147,109.08-
	Major Account 470000 Total	52,263.98-	147,109.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.60-	827.34-
	Major Account 480000 Total	280.60-	827.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	Fund 50900 Revenues Total	52,544.58-	147,936.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,493.11	38,666.63
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		25.13
	512100 VACATION LEAVE EXPENSE	712.96	3,117.60
	512200 SICK LEAVE EXPENSE	742.07	1,375.90
	512300 HOLIDAY LEAVE EXPENSE		1,360.60
	515100 RETIREMENT PLANS EXPENSE	1,119.30	3,337.37
	515200 FICA EXPENSE	1,052.10	3,135.70
	515500 HEALTH INSURANCE EXPENSE	3,440.29	10,320.81
	516300 EMPLOYEE ASSISTANCE PRO	53.66	53.66
	516500 WORKERS COMP PREMIUMS	2,041.69	2,041.69
	Major Account 510000 Total	22,655.18	63,458.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,770.93	5,335.99
	521500 PUBLICATION & PRINT EXP		303.60
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	73,118.70
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		2,362.00
	531100 OFFICE SUPPLIES EXPENSE	2.13	1,488.20
	534600 ED & RECREATIONAL SUP EX	54.70	54.70
	538100 VEHICLE & EQUIP SUP EXP	54.71	54.71
	541100 ACCTG & AUDITING SERVICES	1,443.65	1,443.65
	541200 PURCHASING ASSESSMENT	404.41	404.41
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	555310 COTS LICENSE FEES	1,856.95	1,856.95
	555340 COTS MAINTENANCE	1,486.45	1,486.45
	556100 INSURANCE EXPENSE	39.43	534.43
	559100 OTHER OPERATING EXP		81.67
	Major Account 520000 Total	32,382.26	102,088.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	9,705.00	9,705.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Major Account 580000 Total	9,705.00	9,705.00
	Fund 50900 Expenditures Total	64,742.44	175,664.17
	Program Revenues	441,885.70	1,254,024.88
	Program Expenditures	345,612.95	979,009.61

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	74,800.04-	214,372.40-
	471140 CORP CERTIFICATES W/SEAL		10.00-
	472200 REPROD & PUBLICATIONS	91.50-	274.50-
	474100 GENERAL BUSINESS FEES	2,616.00	10,248.00
	474101 UCC FEES	4,020.00-	15,982.00-
	474102 EFS FEES	448.00-	840.00-
	474103 STATE TAX LIEN FEES	3,400.00-	12,440.00-
	474104 FEDERAL TAX LIEN FEES	2,844.00-	7,668.00-
	474105 SEARCH FEES	470.00-	1,365.00-
	Major Account 470000 Total	83,457.54-	242,703.90-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78.50-	1,139.50-
	Major Account 480000 Total	78.50-	1,139.50-
	Fund 20960 Revenues Total	83,536.04-	243,843.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.24	27,362.99
	511800 COMPENSATORY TIME PAID	.87	26.00
	512100 VACATION LEAVE EXPENSE	1,618.10	3,579.85
	512200 SICK LEAVE EXPENSE	1,127.12	2,502.73
	512300 HOLIDAY LEAVE EXPENSE		1,041.80
	515100 RETIREMENT PLANS EXPENSE	876.36	2,584.37
	515200 FICA EXPENSE	831.04	2,447.61
	515500 HEALTH INSURANCE EXPENSE	1,938.06	5,814.42
	516300 EMPLOYEE ASSISTANCE PRO	26.53	26.53
	516500 WORKERS COMP PREMIUMS	1,009.37	1,009.37
	Major Account 510000 Total	16,384.69	46,395.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.26	929.88
	521400 CIO CHARGES	8,080.71	33,848.74
	521500 PUBLICATION & PRINT EXP		773.85
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE	594.13	997.54
	534600 ED & RECREATIONAL SUP EX	27.04	27.04
	541100 ACCTG & AUDITING SERVICES	713.71	713.71
	541200 PURCHASING ASSESSMENT	199.93	199.93
	547100 EDUCATIONAL SERVICES	74.95	74.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.82	2,516.82
	555440 CUSTOMIZED MAINTENANCE		35,360.00

Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE	19.50	19.50
	559100 OTHER OPERATING EXP	34.89	102.90
	Major Account 520000 Total	11,431.94	77,087.76
	Fund 20960 Expenditures Total	27,816.63	123,483.43
	Program Revenues	83,536.04	243,843.40
	Program Expenditures	27,816.63	123,483.43
	Agency Revenues	989,034.86	2,963,666.50
	Agency Expenditures	735,220.32	3,247,180.53

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	492.30	1,476.88
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	<u>10,352.65</u>	<u>31,057.93</u>
	Fund 10000 Expenditures Total	<u>10,352.65</u>	<u>31,057.93</u>
	Program Expenditures	<u><u>10,352.65</u></u>	<u><u>31,057.93</u></u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		922.50-
	Major Account 480000 Total		922.50-
	Fund 10000 Revenues Total		922.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,559.84	369,222.10
	511200 TEMPORARY SALARIES-WAGE	840.00	7,052.25
	512100 VACATION LEAVE EXPENSE	17,973.25	46,351.91
	512200 SICK LEAVE EXPENSE	8,550.43	17,629.69
	512300 HOLIDAY LEAVE EXPENSE	150.00	15,638.22
	512800 ADMINISTRATIVE LEAVE EXP	3,050.94	6,649.16
	515100 RETIREMENT PLANS EXPENSE	8,841.23	33,479.72
	515200 FICA EXPENSE	8,970.28	33,853.95
	515500 HEALTH INSURANCE EXPENSE	14,713.08	53,364.41
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	155,649.05	612,070.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	176.54
	521400 CIO CHARGES	8,309.40	19,258.16
	521500 PUBLICATION & PRINT EXP		148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	557.31	7,315.96
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	7,683.54
	524700 RENT EXP-OTHER REAL PROP	40.00	1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	2,628.84
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	579.84	2,689.58
	534900 MISCELLANEOUS SUP EXP	367.25	1,071.50
	541100 ACCTG & AUDITING SERVICES	9,605.59	15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	23,027.27	60,868.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84
	574500 PERSONAL VEHICLE MILEAGE	1,284.39	1,380.65
	Major Account 570000 Total	1,284.39	2,090.49

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>179,960.71</u>	<u>675,029.88</u>
	Program Revenues	<u></u>	<u>922.50-</u>
	Program Expenditures	<u>179,960.71</u>	<u>675,029.88</u>

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	526,613.70-	526,613.70-
	471102 COUNTY CONTRACTS		53,675.44-
	471107 SPECIAL AUDITS PERFORMED	7,490.25-	64,060.50-
	Major Account 470000 Total	534,103.95-	644,349.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.78-	3,285.99-
	Major Account 480000 Total	1,184.78-	3,285.99-
	Fund 21010 Revenues Total	535,288.73-	647,635.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,361.51	299,335.20
	511200 TEMPORARY SALARIES-WAGE	2,527.50	3,215.25
	512100 VACATION LEAVE EXPENSE	4,888.39	18,848.85
	512200 SICK LEAVE EXPENSE	5,700.02	10,264.05
	512300 HOLIDAY LEAVE EXPENSE	100.00	8,301.25
	515100 RETIREMENT PLANS EXPENSE	12,106.51	25,187.99
	515200 FICA EXPENSE	12,113.31	24,974.68
	515500 HEALTH INSURANCE EXPENSE	15,597.32	35,479.81
	Major Account 510000 Total	204,394.56	425,607.08
	570000 Travel Expenses		
	571100 LODGING	251.96	1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	632.90	632.90
	Major Account 570000 Total	884.86	3,171.70
	Fund 21010 Expenditures Total	205,279.42	428,778.78
	Program Revenues	535,288.73-	647,635.63-
	Program Expenditures	205,279.42	428,778.78
	Agency Revenues	535,288.73-	648,558.13-
	Agency Expenditures	395,592.78	1,134,866.59

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	566.06	1,698.20
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	10,464.03	31,392.11
	Fund 10000 Expenditures Total	10,464.03	31,392.11
	Program Expenditures	10,464.03	31,392.11

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Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		324.26-
	Major Account 480000 Total		324.26-
	Fund 10000 Revenues Total		324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,088.08	105,749.95
	511200 TEMPORARY SALARIES-WAGE	2,040.64	8,246.40
	512100 VACATION LEAVE EXPENSE	2,740.99	9,292.95
	512200 SICK LEAVE EXPENSE	743.86	2,208.95
	512300 HOLIDAY LEAVE EXPENSE	1,866.45	3,732.90
	512500 FUNERAL LEAVE EXPENSE		332.64
	515100 RETIREMENT PLANS EXPENSE	3,028.18	9,084.34
	515200 FICA EXPENSE	3,061.36	9,346.50
	515500 HEALTH INSURANCE EXPENSE	5,153.18	15,459.55
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	53,722.74	164,937.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.95	2,938.59
	521500 PUBLICATION & PRINT EXP	27.23	3,243.25
	522100 DUES & SUBSCRIPTION EXP	3,534.37	4,541.24
	522200 CONFERENCE REGISTRATION	500.00	630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	3,328.56
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	4,305.77	8,709.44
	532100 NON-CAPITALIZED EQUIP PU	82.38	807.69
	532270 WIRELESS PHONE EQUIP		1,711.99
	534900 MISCELLANEOUS SUP EXP	72.00	133.75
	541100 ACCTG & AUDITING SERVICES	642.01	642.01
	541700 LEGAL RELATED EXPENSE	2,997.92	3,714.79
	554900 OTHER CONTRACTUAL SERVICES	1,808.76	5,156.67
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	15,383.91	36,070.58
	570000 Travel Expenses		
	571100 LODGING	899.22	1,822.42
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	238.72	464.66
	572100 COMMERCIAL TRANSPORTATIO	684.01	1,670.27
	573100 STATE-OWNED TRANSPORT		332.31
	574500 PERSONAL VEHICLE MILEAGE	865.16	1,757.48

<u>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	36.00	153.00
	Major Account 570000 Total	2,723.11	6,229.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,863.53
	Major Account 580000 Total		2,863.53
	Fund 10000 Expenditures Total	71,829.76	210,101.03
	Program Revenues		324.26
	Program Expenditures	71,829.76	210,101.03

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	32,481.24	97,951.75
	512100 VACATION LEAVE EXPENSE	1,824.74	6,161.18
	512200 SICK LEAVE EXPENSE	794.54	2,093.26
	512300 HOLIDAY LEAVE EXPENSE	1,698.41	3,396.82
	512500 FUNERAL LEAVE EXPENSE		793.80
	515100 RETIREMENT PLANS EXPENSE	2,755.53	8,266.53
	515200 FICA EXPENSE	2,645.12	7,935.42
	515500 HEALTH INSURANCE EXPENSE	5,376.43	16,129.31
	516500 WORKERS COMP PREMIUMS		11,376.00
	Major Account 510000 Total	47,576.01	154,104.07
	520000 Operating Expenses		
	521400 CIO CHARGES	3,318.65	10,343.35
	521500 PUBLICATION & PRINT EXP	14.68	1,682.05
	522100 DUES & SUBSCRIPTION EXP	22.56	45.12
	522200 CONFERENCE REGISTRATION	202.00	576.00
	524600 RENT EXPENSE-BUILDINGS	7,148.39	21,445.17
	531100 OFFICE SUPPLIES EXPENSE		177.00
	534600 ED & RECREATIONAL SUP EX	198.00	264.68
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		2,300.00
	541200 PURCHASING ASSESSMENT		311.84
	541700 LEGAL RELATED EXPENSE	481.18	1,165.18
	554900 OTHER CONTRACTUAL SERVICES	271.31	1,446.66
	Major Account 520000 Total	11,746.62	39,936.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.55
	574500 PERSONAL VEHICLE MILEAGE	586.26	648.27
	575100 MISC TRAVEL EXPENSE	6.00	9.50
	Major Account 570000 Total	592.26	857.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,507.63	1,507.63
	Major Account 580000 Total	1,507.63	1,507.63
	Fund 10000 Expenditures Total	61,422.52	196,405.77
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,935.49-	232,729.18-
	Major Account 470000 Total	52,935.49-	232,729.18-
	Fund 51110 Revenues Total	52,935.49-	232,729.18-

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		
	511100 PERMANENT SALARIES-WAGES	52,411.27	156,338.89
	512100 VACATION LEAVE EXPENSE	4,583.84	13,591.37
	512200 SICK LEAVE EXPENSE	3,289.62	13,405.73
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	5,844.10
	512500 FUNERAL LEAVE EXPENSE	104.08	752.49
	515100 RETIREMENT PLANS EXPENSE	4,740.71	14,222.13
	515200 FICA EXPENSE	4,643.18	13,929.52
	515500 HEALTH INSURANCE EXPENSE	5,754.70	17,264.10
	Major Account 510000 Total	<u>78,449.45</u>	<u>235,348.33</u>
	Fund 51110 Expenditures Total	<u>78,449.45</u>	<u>235,348.33</u>
	Program Revenues	<u>52,935.49</u>	<u>232,729.18</u>
	Program Expenditures	<u>139,871.97</u>	<u>431,754.10</u>

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Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,868.09-	21,868.09-
	Major Account 480000 Total	21,868.09-	21,868.09-
	Fund 10000 Revenues Total	21,868.09-	21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,627.41	543,116.05
	511800 COMPENSATORY TIME PAID	692.16	3,584.10
	512100 VACATION LEAVE EXPENSE	18,626.34	56,970.39
	512200 SICK LEAVE EXPENSE	6,945.09	20,543.23
	512300 HOLIDAY LEAVE EXPENSE	10,022.03	19,654.12
	512400 MILITARY LEAVE EXPENSE	452.00	1,356.00
	512500 FUNERAL LEAVE EXPENSE		1,531.68
	515100 RETIREMENT PLANS EXPENSE	16,875.31	48,428.99
	515200 FICA EXPENSE	16,524.37	47,362.19
	515500 HEALTH INSURANCE EXPENSE	19,365.08	56,523.36
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	278,129.79	823,244.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,052.13	21,979.60
	521500 PUBLICATION & PRINT EXP	216.53	2,603.04
	522100 DUES & SUBSCRIPTION EXP	222.56	764.12
	522200 CONFERENCE REGISTRATION	5,700.00	6,879.00
	524600 RENT EXPENSE-BUILDINGS	15,190.32	45,570.96
	531100 OFFICE SUPPLIES EXPENSE	69.94	531.87
	532100 NON-CAPITALIZED EQUIP PU	150.79	6,977.13
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		2.82-
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	527.49	8,893.27
	554900 OTHER CONTRACTUAL SERVICES	985.92	3,144.95
	Major Account 520000 Total	30,115.68	104,104.04
	570000 Travel Expenses		
	571100 LODGING	1,976.45	9,757.00
	571800 MEALS - TRAVEL STATUS	979.19	3,141.25
	572100 COMMERCIAL TRANSPORTATIO	390.67	887.50
	573100 STATE-OWNED TRANSPORT		9,327.61
	574500 PERSONAL VEHICLE MILEAGE	264.76	1,417.31

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.50	188.00
	Major Account 570000 Total	3,765.57	24,718.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,507.63	27,964.11
	Major Account 580000 Total	1,507.63	27,964.11
	Fund 10000 Expenditures Total	313,518.67	980,030.93
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,352.53-	31,657.04-
	Major Account 470000 Total	27,352.53-	31,657.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.48-	4,933.33-
	Major Account 480000 Total	1,766.48-	4,933.33-
	Fund 21170 Revenues Total	29,119.01-	36,590.37-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,236.80	6,236.80
	515100 RETIREMENT PLANS EXPENSE	5,173.12	5,173.12
	515200 FICA EXPENSE	4,985.94	4,985.94
	515500 HEALTH INSURANCE EXPENSE	9,487.86	9,487.86
	Major Account 510000 Total	25,883.72	25,883.72
	Fund 21170 Expenditures Total	25,883.72	25,883.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,298.62	188,141.70
	511200 TEMPORARY SALARIES-WAGE	603.00	1,737.00
	512100 VACATION LEAVE EXPENSE	658.94	14,854.00
	512200 SICK LEAVE EXPENSE	3,157.11	9,675.94
	512300 HOLIDAY LEAVE EXPENSE	3,507.15	7,014.30
	512500 FUNERAL LEAVE EXPENSE	1,129.24	2,040.86
	515100 RETIREMENT PLANS EXPENSE	516.83	11,896.84
	515200 FICA EXPENSE	489.61	11,435.26
	515500 HEALTH INSURANCE EXPENSE	1,142.75	22,403.97
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,503.25	278,442.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.94	218.99
	521400 CIO CHARGES	2,450.77	7,484.45
	521500 PUBLICATION & PRINT EXP		538.44

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,357.00
	522200 CONFERENCE REGISTRATION	2,800.00	3,600.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	17,424.18
	534600 ED & RECREATIONAL SUP EX		904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,101.16	3,728.53
	554900 OTHER CONTRACTUAL SERVICES	210.68	968.37
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	12,588.61	70,346.90
	570000 Travel Expenses		
	571100 LODGING	1,130.12	2,118.72
	571800 MEALS - TRAVEL STATUS	164.85	621.97
	572100 COMMERCIAL TRANSPORTATIO	2,351.10	3,555.49
	573100 STATE-OWNED TRANSPORT		1,438.51
	574500 PERSONAL VEHICLE MILEAGE	107.67	612.98
	575100 MISC TRAVEL EXPENSE	90.00	269.75
	Major Account 570000 Total	3,843.74	8,617.42
	Fund 40000 Expenditures Total	88,935.60	357,407.19
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36-
	Major Account 460000 Total		7,289.36-
	Fund 41120 Revenues Total		7,289.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,853.39	16,853.39
	512100 VACATION LEAVE EXPENSE	1,169.22	1,169.22
	512200 SICK LEAVE EXPENSE	100.48	100.48
	512300 HOLIDAY LEAVE EXPENSE	876.90	876.90
	515100 RETIREMENT PLANS EXPENSE	1,422.72	1,422.72
	515200 FICA EXPENSE	1,445.38	1,445.38
	Major Account 510000 Total	21,868.09	21,868.09
	Fund 41120 Expenditures Total	21,868.09	21,868.09
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,480.39-	25,360.18-
	Major Account 460000 Total	8,480.39-	25,360.18-
	Fund 41160 Revenues Total	8,480.39-	25,360.18-

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Agency Number 011 ATTORNEY GENERAL

Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.03	14,230.94
	512100 VACATION LEAVE EXPENSE		3,753.22
	512200 SICK LEAVE EXPENSE	1,563.84	1,720.22
	512300 HOLIDAY LEAVE EXPENSE	312.77	625.54
	515100 RETIREMENT PLANS EXPENSE	507.44	1,522.32
	515200 FICA EXPENSE	505.00	1,514.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,313.04	24,939.11
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		360.19
	Major Account 570000 Total		639.52
	Fund 41160 Expenditures Total	8,313.04	25,578.63
	Program Revenues	59,467.49	91,108.00
	Program Expenditures	458,519.12	1,410,768.56

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	51,618.80	149,241.93
	512100 VACATION LEAVE EXPENSE	3,033.56	13,177.13
	512200 SICK LEAVE EXPENSE	1,914.17	4,450.26
	512300 HOLIDAY LEAVE EXPENSE	2,737.43	5,239.87
	515100 RETIREMENT PLANS EXPENSE	4,440.64	12,887.46
	515200 FICA EXPENSE	4,283.37	12,420.77
	515500 HEALTH INSURANCE EXPENSE	7,997.29	23,993.17
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	76,025.26	230,653.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,696.41	8,403.98
	521500 PUBLICATION & PRINT EXP	85.50	127.48
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	522200 CONFERENCE REGISTRATION	460.00	1,210.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	17,424.18
	531100 OFFICE SUPPLIES EXPENSE		85.50
	532100 NON-CAPITALIZED EQUIP PU	452.00	452.00
	534600 ED & RECREATIONAL SUP EX		213.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE		20.00
	554900 OTHER CONTRACTUAL SERVICES	210.69	993.59
	Major Account 520000 Total	9,735.23	31,097.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.92	182.92
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	186.42	186.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,507.63	3,015.26
	Major Account 580000 Total	1,507.63	3,015.26
	Fund 10000 Expenditures Total	87,454.54	264,953.18
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,104.88-	193,085.96-
	Major Account 470000 Total	27,104.88-	193,085.96-
	Fund 51110 Revenues Total	27,104.88-	193,085.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,409.08	118,886.92

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	724.55	8,816.65
	512200 SICK LEAVE EXPENSE	2,577.03	5,672.03
	512300 HOLIDAY LEAVE EXPENSE	1,831.51	3,979.48
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,260.42	10,304.89
	515200 FICA EXPENSE	3,160.03	9,964.44
	515500 HEALTH INSURANCE EXPENSE	5,309.50	17,931.19
	Major Account 510000 Total	55,272.12	175,820.20
	Fund 51110 Expenditures Total	55,272.12	175,820.20
	Program Revenues	27,104.88	193,085.96
	Program Expenditures	142,726.66	440,773.38

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	9,321.14	25,655.10	
512100 VACATION LEAVE EXPENSE	691.88	2,816.15	
512200 SICK LEAVE EXPENSE	477.57	1,954.71	
512300 HOLIDAY LEAVE EXPENSE	694.03	1,375.84	
515100 RETIREMENT PLANS EXPENSE	837.51	2,381.34	
515200 FICA EXPENSE	804.59	2,284.16	
515500 HEALTH INSURANCE EXPENSE	1,739.20	5,073.65	
516500 WORKERS COMP PREMIUMS		6,399.00	
Major Account 510000 Total	14,565.92	47,939.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.23	3.23	
521400 CIO CHARGES	3,610.05	12,168.84	
521500 PUBLICATION & PRINT EXP		778.44	
522100 DUES & SUBSCRIPTION EXP	22.57	45.14	
524600 RENT EXPENSE-BUILDINGS	4,020.97	12,062.91	
532100 NON-CAPITALIZED EQUIP PU	301.58	1,864.66	
541100 ACCTG & AUDITING SERVICES		1,293.75	
541200 PURCHASING ASSESSMENT		175.41	
541700 LEGAL RELATED EXPENSE	855.00	2,939.00	
554900 OTHER CONTRACTUAL SERVICES	145.86	670.44	
Major Account 520000 Total	8,959.26	32,001.82	
570000 Travel Expenses			
571100 LODGING	384.00	576.00	
571800 MEALS - TRAVEL STATUS	277.05	387.31	
573100 STATE-OWNED TRANSPORT		541.51	
Major Account 570000 Total	661.05	1,504.82	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,573.47	
Major Account 580000 Total		5,573.47	
Fund 10000 Expenditures Total	24,186.23	87,020.06	
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES	12,241.55-	34,536.09-	
Major Account 470000 Total	12,241.55-	34,536.09-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	105.23-	279.34-	
Major Account 480000 Total	105.23-	279.34-	
Fund 21110 Revenues Total	12,346.78-	34,815.43-	

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,115.51	10,387.31
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	512100 VACATION LEAVE EXPENSE	2,562.04	3,264.60
	512200 SICK LEAVE EXPENSE	21.96	483.02
	512300 HOLIDAY LEAVE EXPENSE	324.16	499.80
	515100 RETIREMENT PLANS EXPENSE	525.94	1,095.88
	515200 FICA EXPENSE	502.13	1,289.37
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	9,125.86	23,769.22
	Fund 21110 Expenditures Total	9,125.86	23,769.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,361.40	120,205.90
	512100 VACATION LEAVE EXPENSE	3,631.18	8,643.10
	512200 SICK LEAVE EXPENSE	4,678.77	10,317.66
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	4,419.82
	512500 FUNERAL LEAVE EXPENSE		57.75
	515100 RETIREMENT PLANS EXPENSE	3,585.31	10,756.01
	515200 FICA EXPENSE	3,450.76	10,352.27
	515500 HEALTH INSURANCE EXPENSE	6,435.21	19,305.70
	Major Account 510000 Total	61,352.54	184,058.21
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,376.60	8,619.85
	Major Account 520000 Total	2,376.60	8,619.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	63,729.14	192,852.37
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.96-	22,219.30-
	Major Account 470000 Total	7,495.96-	22,219.30-
	480000 Revenues - Miscellaneous		

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.49-	1,231.15-
	Major Account 480000 Total	482.49-	1,231.15-
	Fund 51110 Revenues Total	7,978.45-	23,450.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	17,640.01
	512300 HOLIDAY LEAVE EXPENSE	280.00	560.00
	515100 RETIREMENT PLANS EXPENSE	454.27	1,362.81
	515200 FICA EXPENSE	451.05	1,353.16
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,495.95	22,487.86
	Fund 51110 Expenditures Total	7,495.95	22,487.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,503.44-	44,186.21-
	Major Account 480000 Total	4,503.44-	44,186.21-
	Fund 61270 Revenues Total	4,503.44-	44,186.21-
	Program Revenues	24,828.67-	698,259.09-
	Program Expenditures	104,537.18	326,129.51

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-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,707.02-	73,373.92-
	Major Account 480000 Total	25,707.02-	73,373.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	25,707.02-	361,659.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,701.53	222,592.39
	511200 TEMPORARY SALARIES-WAGE	3,832.00	35,880.00
	512100 VACATION LEAVE EXPENSE	4,916.66	15,079.53
	512200 SICK LEAVE EXPENSE	1,380.45	5,253.85
	512300 HOLIDAY LEAVE EXPENSE	3,961.34	7,980.05
	512500 FUNERAL LEAVE EXPENSE		786.16
	515100 RETIREMENT PLANS EXPENSE	6,511.54	18,846.63
	515200 FICA EXPENSE	6,614.76	20,887.67
	515500 HEALTH INSURANCE EXPENSE	10,036.00	31,967.94
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	113,954.28	369,939.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.71	888.44
	521300 FREIGHT EXPENSE		380.00
	521400 CIO CHARGES	3,027.30	9,059.18
	521500 PUBLICATION & PRINT EXP		994.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	20,104.83
	531100 OFFICE SUPPLIES EXPENSE	23.23	15,214.54
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,623.07
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	6,440.00	21,545.21
	554900 OTHER CONTRACTUAL SERVICES	243.10	1,162.38
	Major Account 520000 Total	17,404.94	74,720.47
	570000 Travel Expenses		
	571100 LODGING	2,562.60	4,292.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	609.19	1,298.03
	572100 COMMERCIAL TRANSPORTATIO	119.65	3,389.76
	573100 STATE-OWNED TRANSPORT		1,412.47
	574500 PERSONAL VEHICLE MILEAGE	576.73	632.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.37
	575100 MISC TRAVEL EXPENSE	21.50	114.02
	Major Account 570000 Total	3,889.67	13,830.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	135,248.89	460,760.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.24-	1,139.21-
	Major Account 480000 Total	406.24-	1,139.21-
	Fund 61120 Revenues Total	406.24-	1,139.21-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	20.77-
	Major Account 480000 Total	7.41-	20.77-
	Fund 61180 Revenues Total	7.41-	20.77-
	Program Revenues	26,120.67-	360,499.60
	Program Expenditures	135,248.89	460,760.33

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
	541700 LEGAL RELATED EXPENSE	34,620.63	64,865.71
	Major Account 520000 Total	34,620.63	65,297.71
	570000 Travel Expenses		
	571100 LODGING	159.36	875.40
	571800 MEALS - TRAVEL STATUS	142.46	328.32
	574500 PERSONAL VEHICLE MILEAGE	170.00	176.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	471.82	1,427.48
	Fund 10000 Expenditures Total	35,092.45	66,725.19
	Program Expenditures	35,092.45	66,725.19
	Agency Revenues	190,457.20	855,006.89
	Agency Expenditures	1,098,290.06	3,378,404.21

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenues Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.05-
	Major Account 480000 Total	.02-	.05-
	Fund 61221 Revenues Total	.02-	.05-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,477,804.56	190,911,390.29
	Major Account 490000 Total	62,477,804.56	190,911,390.29
	Fund 61240 Revenues Total	62,477,804.56	190,911,390.29
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.42-	4,739.55-
	Major Account 480000 Total	1,258.42-	4,739.55-
	Fund 61250 Revenues Total	1,258.42-	4,739.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,514,682.66	1,514,682.66
	Major Account 590000 Total	1,514,682.66	1,514,682.66
	Fund 61250 Expenditures Total	1,514,682.66	1,514,682.66
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.17-	96.82-
	481200 GAIN OR LOSS-SALE OF INV		2,369.76
	Major Account 480000 Total	3.17-	2,272.94
	Fund 61260 Revenues Total	3.17-	2,272.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.33
	Major Account 520000 Total		5.33
	Fund 61260 Expenditures Total		5.33
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,966.95-	36,761.20-
	Major Account 480000 Total	13,966.95-	36,761.20-
	Fund 61280 Revenues Total	13,966.95-	36,761.20-

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		
	493200 OPERATING TRANSFERS OUT	11,156.57	34,118.93
	Major Account 490000 Total	11,156.57	34,118.93
	Fund 61700 Revenues Total	11,156.57	34,118.93
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,590.54-	137,525.43-
	Major Account 480000 Total	49,590.54-	137,525.43-
	Fund 62220 Revenues Total	49,590.54-	137,525.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,479.49	17,691.05
	Major Account 520000 Total	8,479.49	17,691.05
	Fund 62220 Expenditures Total	8,479.49	17,691.05
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,971.67-	19,532.31-
	Major Account 480000 Total	6,971.67-	19,532.31-
	Fund 62460 Revenues Total	6,971.67-	19,532.31-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,959.08-
	481200 GAIN OR LOSS-SALE OF INV		268,348.12
	Major Account 480000 Total		258,389.04
	Fund 65130 Revenues Total		258,389.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		677.79
	Major Account 520000 Total		677.79
	Fund 65130 Expenditures Total		677.79
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,313.69-
	481200 GAIN OR LOSS-SALE OF INV		870,228.22
	Major Account 480000 Total		837,914.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total		892,914.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,187.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,187.79
	Fund 66920 Expenditures Total		2,187.79
	Program Revenues	62,417,170.34	191,900,527.13
	Program Expenditures	1,523,162.15	1,535,244.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.68
	515200 FICA EXPENSE	183.12	549.34
	515500 HEALTH INSURANCE EXPENSE	688.16	2,064.48
	Major Account 510000 Total	3,688.19	11,064.51
	Fund 10000 Expenditures Total	3,688.19	11,064.51
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.78
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	103.95	311.85
	515500 HEALTH INSURANCE EXPENSE	390.66	1,171.98
	Major Account 510000 Total	2,093.69	6,281.11
	Fund 21180 Expenditures Total	2,093.69	6,281.11
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	103.94	311.82
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.42	6,280.26
	Fund 21200 Expenditures Total	2,093.42	6,280.26
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	103.94	311.82
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.42	6,280.26
	Fund 21245 Expenditures Total	2,093.42	6,280.26
	Program Expenditures	9,968.72	29,906.14

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.30-
	Major Account 480000 Total		34.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,378.37	83,538.10
	511300 OVERTIME PAYMENTS	58.90	85.08
	511800 COMPENSATORY TIME PAID	764.29	866.10
	512100 VACATION LEAVE EXPENSE	4,155.09	12,481.39
	512200 SICK LEAVE EXPENSE	1,582.63	4,929.83
	512300 HOLIDAY LEAVE EXPENSE		3,397.07
	512500 FUNERAL LEAVE EXPENSE	387.47	817.23
	515100 RETIREMENT PLANS EXPENSE	2,645.35	7,945.93
	515200 FICA EXPENSE	2,497.73	7,475.32
	515500 HEALTH INSURANCE EXPENSE	6,294.26	19,760.34
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,764.09	145,834.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,826.89	9,126.48
	521200 COM EXPENSE - VOICE/DATA		5,349.68
	521300 FREIGHT EXPENSE	257.72	786.38
	521400 CIO CHARGES	2,403.52	4,506.16
	521500 PUBLICATION & PRINT EXP	140.74	1,622.98
	522100 DUES & SUBSCRIPTION EXP	157.41	5,451.78
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP	5,196.00	17,027.88
	524600 RENT EXPENSE-BUILDINGS	7,105.18	17,052.43
	524900 RENT EXP-DEPR SURCHARGE	48.21	144.63
	527100 REP & MAINT-OFFICE EQUIP	6,020.00	6,020.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	256.65	414.85
	531200 IT SUPPLIES	3.02	30.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,093.56	2,093.56
	541100 ACCTG & AUDITING SERVICES		2,745.39
	541200 PURCHASING ASSESSMENT		709.54

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		795.58
	541500 LEGAL SERVICES EXPENSE		1,491.58
	543100 IT CONSULTING-APPLICATIONS	4,192.97	4,192.97
	547100 EDUCATIONAL SERVICES	27.60	36.80
	554900 OTHER CONTRACTUAL SERVICES	16.51	588.61
	555100 DATA PROC SOFTW LIC FEE	1,561.60	1,561.60
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	938.92	5,951.65
	556100 INSURANCE EXPENSE	61.18	61.18
	559100 OTHER OPERATING EXP	16.20	50.20
	Major Account 520000 Total	34,323.88	92,769.02
	570000 Travel Expenses		
	571100 LODGING		348.20
	571800 MEALS - PER DIEM		111.23
	572100 COMMERCIAL TRANSPORTATIO		417.56
	574500 PERSONAL VEHICLE MILEAGE	38.82	636.17
	575100 MISC TRAVEL EXPENSE		77.79
	Major Account 570000 Total	38.82	1,590.95
	Fund 10000 Expenditures Total	81,126.79	240,194.74
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	425.00-	1,100.00-
	Major Account 480000 Total	425.00-	1,100.00-
	Fund 21289 Revenues Total	425.00-	1,100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,569.19	125,313.21
	511300 OVERTIME PAYMENTS	88.34	127.60
	511800 COMPENSATORY TIME PAID	1,429.39	1,581.88
	512100 VACATION LEAVE EXPENSE	6,233.70	18,723.28
	512200 SICK LEAVE EXPENSE	2,374.24	7,395.87
	512300 HOLIDAY LEAVE EXPENSE		5,097.13
	512500 FUNERAL LEAVE EXPENSE	581.21	1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,989.16	11,940.51
	515200 FICA EXPENSE	3,766.06	11,233.24
	515500 HEALTH INSURANCE EXPENSE	9,527.97	29,728.86
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	70,559.26	219,175.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.12
	521200 COM EXPENSE - VOICE/DATA		8,024.51
	521300 FREIGHT EXPENSE	386.58	1,179.56
	521400 CIO CHARGES	3,605.28	6,759.25
	521500 PUBLICATION & PRINT EXP	211.11	1,292.81
	522100 DUES & SUBSCRIPTION EXP	236.12	8,177.67
	522200 CONFERENCE REGISTRATION		240.00
	522800 E-COMMERCE OPER EXP	7,794.00	25,541.83
	524600 RENT EXPENSE-BUILDINGS		4,263.11
	527100 REP & MAINT-OFFICE EQUIP	9,030.00	9,030.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	384.97	622.27
	531200 IT SUPPLIES	4.53	46.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,140.21	3,140.21
	541100 ACCTG & AUDITING SERVICES		4,118.08
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		1,193.36
	541500 LEGAL SERVICES EXPENSE		2,237.38
	543100 IT CONSULTING-APPLICATIONS	6,289.46	6,289.46
	547100 EDUCATIONAL SERVICES	41.40	55.20
	554900 OTHER CONTRACTUAL SERVICES	24.77	882.91
	555100 DATA PROC SOFTW LIC FEE	2,342.40	2,342.40
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	1,408.38	8,927.47
	556100 INSURANCE EXPENSE	91.78	91.78
	559100 OTHER OPERATING EXP	24.30	75.30
	Major Account 520000 Total	35,015.29	105,533.69
	570000 Travel Expenses		
	571100 LODGING		522.31
	571800 MEALS - PER DIEM		166.86
	572100 COMMERCIAL TRANSPORTATIO		626.35
	574500 PERSONAL VEHICLE MILEAGE	58.22	954.27
	575100 MISC TRAVEL EXPENSE		116.68
	Major Account 570000 Total	58.22	2,386.47
	Fund 40000 Expenditures Total	105,632.77	327,095.16
Adjustments	800000 Adjustments		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.36-
	Fund 40000 Adjustments Total		75.36-
	Program Revenues	425.00-	1,150.25-
	Program Expenditures	186,759.56	567,289.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	279.98-
	Major Account 480000 Total	12.84-	279.98-
	Fund 21290 Revenues Total	12.84-	279.98-
	Program Revenues	12.84-	279.98-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 10000 Expenditures Total	2,000,000.00	2,000,000.00
	Program Expenditures	2,000,000.00	2,000,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,250.50-
	Major Account 470000 Total		94,250.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total		85.75-
	Fund 21180 Revenues Total		94,336.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.42	21,657.70
	511800 COMPENSATORY TIME PAID	293.95	316.88
	512100 VACATION LEAVE EXPENSE	948.40	2,223.71
	512200 SICK LEAVE EXPENSE	230.92	1,015.20
	512300 HOLIDAY LEAVE EXPENSE		815.17
	515100 RETIREMENT PLANS EXPENSE	625.27	1,949.08
	515200 FICA EXPENSE	581.22	1,814.26
	515500 HEALTH INSURANCE EXPENSE	2,036.38	6,256.10
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,592.56	36,886.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	4.79
	521400 CIO CHARGES	351.11	662.65
	521500 PUBLICATION & PRINT EXP	521.54	1,031.04
	521600 Outreach expenses	5,651.28	5,651.28
	522100 DUES & SUBSCRIPTION EXP	337.06-	220.15-
	522200 CONFERENCE REGISTRATION		670.50
	523100 UTILITIES EXPENSE	51.68	155.05
	524600 RENT EXPENSE-BUILDINGS		661.64
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	4.26	6.20
	531200 IT SUPPLIES		4.10
	532200 PERSONAL COMPUTING EQUIPMENT	231.21	231.21
	541100 ACCTG & AUDITING SERVICES	6,000.00	11,507.34
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		147.02
	541500 LEGAL SERVICES EXPENSE	3,801.00	7,271.88
	543100 IT CONSULTING-APPLICATIONS	824.39	824.39
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES	5.43	7.13

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	184.60	1,114.70
	556100 INSURANCE EXPENSE	12.03	12.03
	559100 OTHER OPERATING EXP	13.66	41.71
	Major Account 520000 Total	17,319.92	30,432.29
	570000 Travel Expenses		
	571100 LODGING	225.81	1,469.74
	571800 MEALS - PER DIEM	15.40	110.56
	572100 COMMERCIAL TRANSPORTATIO	56.80	711.49
	574500 PERSONAL VEHICLE MILEAGE	30.13	185.83
	575100 MISC TRAVEL EXPENSE	26.89	224.71
	Major Account 570000 Total	355.03	2,702.33
	Fund 21180 Expenditures Total	29,267.51	70,021.39
	Program Revenues		94,336.25
	Program Expenditures	29,267.51	70,021.39

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	21,753.97-	51,485.94-
	Major Account 450000 Total	21,753.97-	51,485.94-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	142,167.75-	431,952.75-
	473300 VEHICLE TITLE FEES	145,008.00-	413,063.12-
	473900 OTHER VEHICLE FEES	11.82-	43.34-
	Major Account 470000 Total	287,187.57-	845,059.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,810,474.60-	19,177,392.79-
	484500 REIMB NON-GOVT SOURCES	1,162.20-	46,520.57-
	486500 MISCELLANEOUS ADJUSTMENT	222,298.44-	655,897.56-
	Major Account 480000 Total	7,033,935.24-	19,879,810.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,333,837.82-
	493200 OPERATING TRANSFERS OUT		157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	10,000,000.00-	1,435,218,616.18
	Fund 10000 Revenues Total	17,342,876.78-	1,414,442,260.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,213.20	8,187.20
	Fund 10000 Adjustments Total	6,213.20	8,187.20
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	20,000,000.00	312,380,000.00
	Major Account 490000 Total	20,000,000.00	975,618,995.00-
	Fund 11000 Revenues Total	20,000,000.00	975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,437.00-
	Major Account 470000 Total		209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.04-	3,242.55-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	1,161.04-	3,328.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73
	Major Account 490000 Total		79.73

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	1,161.04-	212,685.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,691.90	101,687.20
	511800 COMPENSATORY TIME PAID	1,467.96	1,706.42
	512100 VACATION LEAVE EXPENSE	5,588.85	16,662.24
	512200 SICK LEAVE EXPENSE	1,206.61	3,909.34
	512300 HOLIDAY LEAVE EXPENSE		3,920.17
	515100 RETIREMENT PLANS EXPENSE	3,216.48	9,576.04
	515200 FICA EXPENSE	3,024.68	9,013.91
	515500 HEALTH INSURANCE EXPENSE	6,720.84	19,641.95
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,917.32	171,435.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.78
	521300 FREIGHT EXPENSE	449.20	898.40
	521400 CIO CHARGES	1,901.95	3,203.59
	521500 PUBLICATION & PRINT EXP	132.12	743.98
	522100 DUES & SUBSCRIPTION EXP	275.46	1,543.19
	522200 CONFERENCE REGISTRATION	750.00-	762.50
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS		661.65
	527100 REP & MAINT-OFFICE EQUIP	414.00	414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	26.99	111.71
	531200 IT SUPPLIES	1.17	29.29
	532200 PERSONAL COMPUTING EQUIPMENT	1,465.83	1,465.83
	541100 ACCTG & AUDITING SERVICES		3,217.25
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		932.31
	541500 LEGAL SERVICES EXPENSE		1,648.86
	543100 IT CONSULTING-APPLICATIONS	5,227.81	5,227.81
	547100 EDUCATIONAL SERVICES	53.42	64.20
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	555420 CUSTOMIZED DEVELOPMENT	260.00	325.00
	555510 SAAS SUBSCRIPTION FEES	1,170.65	7,068.85
	556100 INSURANCE EXPENSE	76.28	76.28
	559100 OTHER OPERATING EXP	71.73	220.08

Secure Version - Prior Month

As of September 30, 2022

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	10,998.69	30,859.52
	570000 Travel Expenses		
	571100 LODGING	225.82	422.23
	571800 MEALS - PER DIEM	58.12	71.03
	572100 COMMERCIAL TRANSPORTATIO	497.41	497.41
	574500 PERSONAL VEHICLE MILEAGE	70.90	198.80
	575100 MISC TRAVEL EXPENSE	26.89	40.64
	Major Account 570000 Total	879.14	1,230.11
	Fund 21180 Expenditures Total	67,795.15	203,525.32
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	8.50-
	Major Account 480000 Total	3.03-	8.50-
	Fund 21215 Revenues Total	3.03-	8.50-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,040.00-
	472200 REPROD & PUBLICATIONS		64.75-
	Major Account 470000 Total		55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.77-	197.22-
	Major Account 480000 Total	82.77-	197.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,880.82
	Major Account 490000 Total		37,880.82
	Fund 21270 Revenues Total	82.77-	17,421.15-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.28-
	Major Account 480000 Total	.10-	.28-
	Fund 27200 Revenues Total	.10-	.28-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,309,130.54-	80,761,440.61-
	Major Account 450000 Total	26,309,130.54-	80,761,440.61-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,210,609.29-	14,874,917.43-
	Major Account 470000 Total	5,210,609.29-	14,874,917.43-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	397,133.92
	Fund 61240 Revenues Total	31,394,739.83-	95,239,224.12-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.75-	3,011.48-
	Major Account 480000 Total	911.75-	3,011.48-
	Fund 61270 Revenues Total	911.75-	3,011.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,199.55
	Major Account 590000 Total		425,199.55
	Fund 61270 Expenditures Total		425,199.55
	Program Revenues	28,739,775.30-	343,350,914.01
	Program Expenditures	67,795.15	628,724.87

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	3,034.41-	7,831.74-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	3,034.41-	7,917.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,034.41-	796,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.33	20,589.37
	511800 COMPENSATORY TIME PAID	137.31	174.10
	512100 VACATION LEAVE EXPENSE	1,429.26	6,483.95
	512200 SICK LEAVE EXPENSE	17.18	870.32
	512300 HOLIDAY LEAVE EXPENSE		907.58
	515100 RETIREMENT PLANS EXPENSE	701.90	2,173.50
	515200 FICA EXPENSE	708.01	2,189.70
	515500 HEALTH INSURANCE EXPENSE	222.94	779.66
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,005.93	35,075.04
	520000 Operating Expenses		
	521400 CIO CHARGES	467.89	929.48
	521500 PUBLICATION & PRINT EXP	132.12	256.73
	522100 DUES & SUBSCRIPTION EXP	17.36	98.20
	522200 CONFERENCE REGISTRATION		177.50
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	4.60	6.70
	531200 IT SUPPLIES	.09	68.51
	532200 PERSONAL COMPUTING EQUIPMENT	249.99	249.99
	541100 ACCTG & AUDITING SERVICES		548.58
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		158.97
	541500 LEGAL SERVICES EXPENSE	2,064.50	10,911.30
	543100 IT CONSULTING-APPLICATIONS	891.41	891.41
	547100 EDUCATIONAL SERVICES	24.87	26.71
	555510 SAAS SUBSCRIPTION FEES	199.61	1,205.33
	556100 INSURANCE EXPENSE	13.01	13.01

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.68	41.73
	Major Account 520000 Total	4,130.82	16,642.79
	570000 Travel Expenses		
	571100 LODGING	225.82	422.23
	571800 MEALS - PER DIEM	15.40	28.31
	572100 COMMERCIAL TRANSPORTATIO	56.80	711.49
	574500 PERSONAL VEHICLE MILEAGE	88.25	112.73
	575100 MISC TRAVEL EXPENSE	26.89	40.64
	Major Account 570000 Total	413.16	1,315.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	15,549.91	53,885.80
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,908.74-	311,921.53-
	Major Account 470000 Total	106,908.74-	311,921.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,394.55-	16,024.31-
	Major Account 480000 Total	5,394.55-	16,024.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenues Total	112,303.29-	595,284.16
	Program Revenues	115,337.70-	201,378.33-
	Program Expenditures	15,549.91	53,885.80

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,528.27-	8,417.16-
	484500 REIMB NON-GOVT SOURCES		85.75-
	Major Account 480000 Total	3,528.27-	8,502.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,593.27-	1,438,031.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,293.05	95,110.00
	511800 COMPENSATORY TIME PAID	1,154.90	2,839.82
	512100 VACATION LEAVE EXPENSE	3,998.02	15,602.55
	512200 SICK LEAVE EXPENSE	2,220.30	8,829.58
	512300 HOLIDAY LEAVE EXPENSE		3,848.08
	515100 RETIREMENT PLANS EXPENSE	3,194.80	9,452.03
	515200 FICA EXPENSE	2,879.07	8,522.61
	515500 HEALTH INSURANCE EXPENSE	11,563.15	34,003.83
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	60,303.29	183,970.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.81	1,742.85
	521400 CIO CHARGES	2,764.58	4,987.87
	521500 PUBLICATION & PRINT EXP	132.12	1,408.27
	522100 DUES & SUBSCRIPTION EXP	99.73	268.08
	522200 CONFERENCE REGISTRATION		177.50
	523100 UTILITIES EXPENSE	258.43	775.28
	524600 RENT EXPENSE-BUILDINGS	7,940.20	21,200.48
	526100 REP & MAINT-REAL PROPERT	5,500.00	5,500.00
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	102.97	308.60
	531200 IT SUPPLIES	.18	28.66
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,588.06	1,588.06
	541100 ACCTG & AUDITING SERVICES		3,485.36

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		1,010.01
	541500 LEGAL SERVICES EXPENSE		1,997.66
	543100 IT CONSULTING-APPLICATIONS	5,663.46	5,663.46
	547100 EDUCATIONAL SERVICES	37.28	48.96
	555410 CUSTOMIZED LICENSE FEES	46,204.38	91,829.38
	555510 SAAS SUBSCRIPTION FEES	1,268.20	7,657.91
	556100 INSURANCE EXPENSE	82.64	82.64
	559100 OTHER OPERATING EXP	72.68	218.73
	Major Account 520000 Total	72,482.72	156,221.37
	570000 Travel Expenses		
	571100 LODGING	1,459.02	1,655.43
	571800 MEALS - PER DIEM	110.62	123.53
	572100 COMMERCIAL TRANSPORTATIO	1,142.50	1,677.70
	574500 PERSONAL VEHICLE MILEAGE	121.69	259.98
	575100 MISC TRAVEL EXPENSE	201.03	214.78
	Major Account 570000 Total	3,034.86	3,931.42
	Fund 21200 Expenditures Total	135,820.87	344,122.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,264,772.09-	6,207,323.46-
	Major Account 480000 Total	1,264,772.09-	6,207,323.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,429,424.00
	Major Account 490000 Total		1,429,424.00
	Fund 61280 Revenues Total	1,264,772.09-	4,777,899.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	5,769.25	9,571.89
	554900 OTHER CONTRACTUAL SERVICES	1,727.06	5,548.96
	559100 OTHER OPERATING EXP	603,920.53	1,775,858.28
	Major Account 520000 Total	611,416.84	1,793,404.87
	Fund 61280 Expenditures Total	611,416.84	1,793,404.87
	Program Revenues	1,268,365.36-	6,215,931.24-
	Program Expenditures	747,237.71	2,137,527.78

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.02-	549.27-
	Major Account 480000 Total	359.02-	549.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,647,399.93-
	493200 OPERATING TRANSFERS OUT		514,715.40
	Major Account 490000 Total		1,132,684.53-
	Fund 21195 Revenues Total	359.02-	1,133,233.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,153,179.95
	Major Account 590000 Total		1,153,179.95
	Fund 21195 Expenditures Total		1,153,179.95
	Program Revenues	359.02-	1,133,233.80-
	Program Expenditures		1,153,179.95

<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	100.76-	275.95-
	Major Account 480000 Total	100.76-	275.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,945.21-
	Major Account 490000 Total		8,945.21-
	Fund 21190 Revenues Total	100.76-	9,221.16-
	Program Revenues	100.76-	9,221.16-

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	367,833.44-	898,520.37-
	Major Account 480000 Total	367,833.44-	898,520.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	367,833.44-	102,201,979.37-
	Program Revenues	367,833.44-	102,201,979.37-
	Agency Revenues	31,924,960.92	425,393,930.76
	Agency Expenditures	4,579,740.71	8,175,780.45

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	821.61-	2,299.08-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	821.61-	3,928.54-
	Fund 61311 Revenues Total	821.61-	3,928.54-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.66-	4,724.54-
	Major Account 480000 Total	1,679.66-	4,724.54-
	Fund 61312 Revenues Total	1,679.66-	4,724.54-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	9,853.86	10,810.36
	534900 MISCELLANEOUS SUP EXP	273.66	273.66
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	389.95	1,856.95
	Major Account 520000 Total	10,517.47	19,937.34
	Fund 61312 Expenditures Total	10,517.47	19,937.34
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.61-	38.14-
	Major Account 480000 Total	13.61-	38.14-
	Fund 61314 Revenues Total	13.61-	38.14-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.09-	185.41-
	Major Account 480000 Total	64.09-	185.41-
	Fund 61315 Revenues Total	64.09-	185.41-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		239.25
	534900 MISCELLANEOUS SUP EXP	854.00	2,352.34
	Major Account 520000 Total	854.00	3,918.19
	Fund 61315 Expenditures Total	854.00	3,918.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,078.90-	97,799.68-
	Major Account 480000 Total	35,078.90-	97,799.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenues Total	35,078.90-	20,973,570.32
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,221.19-
	481200 GAIN OR LOSS-SALE OF INV		5,044,691.51
	Major Account 480000 Total		4,857,470.32
	Fund 61365 Revenues Total		4,857,470.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,684.87
	Major Account 520000 Total		12,684.87
	Fund 61365 Expenditures Total		12,684.87
	Program Revenues	37,657.87-	25,822,164.01
	Program Expenditures	11,371.47	36,540.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	2,626.71-
	Major Account 480000 Total	500.00-	2,626.71-
	Fund 10000 Revenues Total	500.00-	2,626.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,241.59	1,308,131.92
	511300 OVERTIME PAYMENTS	2,313.85	2,656.04
	511800 COMPENSATORY TIME PAID	51.20	3,768.58
	512100 VACATION LEAVE EXPENSE	43,625.86	164,683.28
	512200 SICK LEAVE EXPENSE	9,659.87	38,844.59
	512300 HOLIDAY LEAVE EXPENSE	26,517.43	72,537.58
	512500 FUNERAL LEAVE EXPENSE	1,979.71	6,540.18
	515100 RETIREMENT PLANS EXPENSE	45,300.64	125,993.62
	515200 FICA EXPENSE	40,085.66	113,579.93
	515500 HEALTH INSURANCE EXPENSE	81,123.15	233,214.27
	516500 WORKERS COMP PREMIUMS	9,642.11	9,642.11
	Major Account 510000 Total	748,541.07	2,079,592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521200 COM EXPENSE - VOICE/DATA	170.00	170.00
	521400 CIO CHARGES	28,802.07	30,216.17
	521500 PUBLICATION & PRINT EXP	1,622.79	1,622.79
	522100 DUES & SUBSCRIPTION EXP	55.00	60,680.00
	522200 CONFERENCE REGISTRATION	925.00	260.00
	524600 RENT EXPENSE-BUILDINGS	151,488.60	151,488.60
	524700 RENT EXP-OTHER REAL PROP	4,825.00	11,612.22
	525500 RENT EXP-OTHER PERS PROP	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		95.00
	531200 IT SUPPLIES		11,587.50
	539500 PURCHASING CARD SUSPENSE		29.20
	541100 ACCTG & AUDITING SERVICES		108,973.25
	542500 ENG & ARCH SERVICES	26,850.00	26,850.00
	543200 IT CONSULTING-HW/SW SUPP	1,020.00	1,020.00
	547100 EDUCATIONAL SERVICES	9,667.21	9,700.31
	554900 OTHER CONTRACTUAL SERVICES	241,597.90	288,237.90
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	48,446.63	94,899.08
	Major Account 520000 Total	515,495.20	988,469.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,675.05	8,780.99
	571600 MEALS - TAXABLE	1,934.11	2,427.08
	571800 MEALS - TRAVEL STATUS	1,151.29	3,450.59
	572100 COMMERCIAL TRANSPORTATIO	1,176.80	3,081.82
	573100 STATE-OWNED TRANSPORT	60.72	60.72
	574500 PERSONAL VEHICLE MILEAGE	3,586.54	7,447.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.86	833.60
	575100 MISC TRAVEL EXPENSE	133.40	561.31
	Major Account 570000 Total	10,738.77	26,643.72
	Fund 10000 Expenditures Total	1,274,775.04	3,094,705.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.92-	219.39-
	484100 OPERATING DONATIONS & CO	3,871.00-	3,871.00-
	Major Account 480000 Total	3,931.92-	4,090.39-
	Fund 21300 Revenues Total	3,931.92-	4,090.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,980.88	24,904.40
	515200 FICA EXPENSE	373.61	1,868.06
	515500 HEALTH INSURANCE EXPENSE	316.43	1,582.15
	516500 WORKERS COMP PREMIUMS	200.73	200.73
	Major Account 510000 Total	5,871.65	28,555.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,220.62	2,220.62
	539100 INDIRECT COST ALLOWANCE	793.93	2,771.48
	Major Account 520000 Total	3,014.55	4,992.10
	Fund 21300 Expenditures Total	8,886.20	33,547.44
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	3,230.35
	515100 RETIREMENT PLANS EXPENSE	84.17	242.12
	515200 FICA EXPENSE	75.05	215.54
	515500 HEALTH INSURANCE EXPENSE	441.75	1,278.75
	516500 WORKERS COMP PREMIUMS	20.60	20.60
	Major Account 510000 Total	1,744.66	4,987.36
	Fund 21301 Expenditures Total	1,744.66	4,987.36
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		

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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.52	7,110.43
	512100 VACATION LEAVE EXPENSE	165.06	2,516.77
	512200 SICK LEAVE EXPENSE	57.72	57.72
	512300 HOLIDAY LEAVE EXPENSE	126.84	593.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	169.34	792.56
	515200 FICA EXPENSE	166.84	784.11
	515500 HEALTH INSURANCE EXPENSE	209.63	726.79
	516500 WORKERS COMP PREMIUMS	90.14	90.14
	Major Account 510000 Total	2,897.09	12,975.79
	Fund 21320 Expenditures Total	2,897.09	12,975.79
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.19	49,865.10
	511800 COMPENSATORY TIME PAID	67.73	4,869.65
	512100 VACATION LEAVE EXPENSE	832.20	4,281.07
	512200 SICK LEAVE EXPENSE	674.15	2,512.94
	512300 HOLIDAY LEAVE EXPENSE	1,005.77	2,970.64
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,655.32	5,255.94
	515200 FICA EXPENSE	1,485.51	4,757.57
	515500 HEALTH INSURANCE EXPENSE	2,313.64	6,944.55
	516500 WORKERS COMP PREMIUMS	392.40	392.40
	Major Account 510000 Total	26,048.91	81,869.14
	Fund 21390 Expenditures Total	26,048.91	81,869.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,104.62	1,083,136.18
	511800 COMPENSATORY TIME PAID	291.35	3,386.48
	512100 VACATION LEAVE EXPENSE	15,010.92	69,840.84
	512200 SICK LEAVE EXPENSE	6,433.84	25,724.51
	512300 HOLIDAY LEAVE EXPENSE	18,970.13	62,502.48
	512500 FUNERAL LEAVE EXPENSE	1,109.45	2,131.98
	512600 CIVIL LEAVE EXPENSE		228.50
	515100 RETIREMENT PLANS EXPENSE	29,469.89	96,860.30
	515200 FICA EXPENSE	26,908.78	88,024.28
	515500 HEALTH INSURANCE EXPENSE	71,727.52	221,945.90
	516500 WORKERS COMP PREMIUMS	8,424.06	8,424.06

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		
	Major Account 510000 Total	518,450.56	1,662,205.51
	Fund 40000 Expenditures Total	518,450.56	1,662,205.51
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	59,080.61-	261,587.66-
	Major Account 460000 Total	59,080.61-	261,587.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	59,080.61-	565,166.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,380.76	598,367.21
	511800 COMPENSATORY TIME PAID	26.63	7,581.57
	512100 VACATION LEAVE EXPENSE	18,663.63	83,488.62
	512200 SICK LEAVE EXPENSE	8,654.37	30,057.80
	512300 HOLIDAY LEAVE EXPENSE	12,708.13	36,925.20
	512500 FUNERAL LEAVE EXPENSE	1,996.41	2,450.67
	515100 RETIREMENT PLANS EXPENSE	18,501.95	56,699.60
	515200 FICA EXPENSE	17,677.84	54,056.90
	515500 HEALTH INSURANCE EXPENSE	41,090.11	125,241.59
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	29,085.76	29,085.76
	Major Account 510000 Total	354,785.59	1,030,134.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09-	76.19
	521400 CIO CHARGES	20,102.82	20,424.54
	521500 PUBLICATION & PRINT EXP	24,287.44-	439.94
	522200 Conf.Reg.-TOY	25.00	974.00
	524600 RENT EXPENSE-BUILDINGS	213,549.11-	79,791.13
	524900 RENT EXP-DEPR SURCHARGE	127.16-	201.30
	531100 OFFICE SUPPLIES	1,810.49-	1,738.12-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	541100 ACCTG & AUDITING SERVICES	75,325.24	100,523.24
	542100 SOS TEMP SERV - PERSONNEL	600.89	600.89
	547100 EDUCATIONAL SERVICES	10,145.38	10,145.38
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	41.52	9,220.52

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			
	520000 Operating Expenses		
	Major Account 520000 Total	133,542.44-	261,677.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.90	892.69
	572100 Commercial TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT	191.33	517.51
	574600 Contract travel-TOY	1,019.04	2,099.77
	Major Account 570000 Total	1,460.27	4,771.17
	Fund 41340 Expenditures Total	222,703.42	1,296,583.20
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,588.03	20,784.24
	512100 VACATION LEAVE EXPENSE	247.60	3,079.53
	512200 SICK LEAVE EXPENSE	86.58	92.21
	512300 HOLIDAY LEAVE EXPENSE	465.35	1,238.01
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	702.92	1,909.20
	515200 FICA EXPENSE	692.55	1,892.88
	515500 HEALTH INSURANCE EXPENSE	732.84	1,608.11
	516500 WORKERS COMP PREMIUMS	155.36	155.36
	Major Account 510000 Total	11,671.23	31,063.35
	Fund 41342 Expenditures Total	11,671.23	31,063.35
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.36	13,394.42
	512300 HOLIDAY LEAVE EXPENSE	236.44	700.14
	515100 RETIREMENT PLANS EXPENSE	354.08	1,055.36
	515200 FICA EXPENSE	346.47	1,032.38
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS	92.50	92.50
	Major Account 510000 Total	6,045.81	17,846.68
	Fund 41349 Expenditures Total	6,045.81	17,846.68
	Program Revenues	63,512.53-	571,883.50-
	Program Expenditures	2,073,222.92	6,235,784.04

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	83,405,314.65	84,192,695.65
	593100 GRANTS	542,393.63	3,301,546.84
	595100 CONTRACTUAL AID	63,998.65-	45,756.03
	599100 OTHER GOVERNMENT AID	3,150.00	7,500.00
	Major Account 590000 Total	83,886,859.63	87,547,498.52
	Fund 10000 Expenditures Total	83,886,859.63	87,547,498.52
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	100,326.20	118,073.83
	Major Account 590000 Total	100,326.20	118,073.83
	Fund 21365 Expenditures Total	100,326.20	118,073.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	125,681.32	125,681.32
	Major Account 520000 Total	125,681.32	125,681.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,993,371.02	97,740,293.10
	594100 SUBRECIPIENT PAYMENT-SEFA	34,179.00	46,456.00
	595100 CONTRACTUAL AID	1,571,016.45	2,530,468.72
	599300 1099-AID-INCOME	2,616,118.43	8,983,482.71
	Major Account 590000 Total	38,214,684.90	109,300,700.53
	Fund 40000 Expenditures Total	38,340,366.22	109,426,381.85
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	111,955.69-	225,688.69-
	Fund 40000 Adjustments Total	111,955.69-	225,688.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	247,778.76-	634,197.98-
	Major Account 460000 Total	247,778.76-	634,197.98-
	Fund 41340 Revenues Total	247,778.76-	634,197.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,742.35	466,549.05
	595100 CONTRACTUAL AID	473.50	473.50
	Major Account 590000 Total	58,215.85	467,022.55
	Fund 41340 Expenditures Total	58,215.85	467,022.55
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.89-	2,508.14-

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST		875.05-
	Major Account 480000 Total	895.89-	3,383.19-
	Fund 41348 Revenues Total	895.89-	3,383.19-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	41.75-	136.93-
	Fund 41348 Adjustments Total	41.75-	136.93-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	31.61-
	Major Account 480000 Total	.37-	31.61-
	Fund 41351 Revenues Total	.37-	31.61-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	16.49-
	Major Account 480000 Total	15.68-	16.49-
	Fund 41352 Revenues Total	15.68-	103,238.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,516.63	103,516.63
	Major Account 590000 Total	103,516.63	103,516.63
	Fund 41352 Expenditures Total	103,516.63	103,516.63
	Program Revenues	248,690.70-	740,851.66-
	Program Expenditures	122,489,284.53	197,662,493.38

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	3,463.96-	9,708.12-
	486100 LOAN INTEREST	1,529.87-	2,640.28-
	Major Account 480000 Total	4,993.83-	12,348.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	17,775.00-	21,450.00-
	Major Account 490000 Total	17,775.00-	20,241.02-
	Fund 21330 Revenues Total	22,768.83-	32,589.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,023.28	6,403.42
	512300 HOLIDAY LEAVE EXPENSE	172.19	172.19
	515200 FICA EXPENSE	167.96	503.04
	516500 WORKERS COMP PREMIUMS	42.75	42.75
	Major Account 510000 Total	2,406.18	7,121.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.61
	521400 CIO CHARGES	3,103.27	3,256.87
	524600 RENT EXPENSE-BUILDINGS	2,278.95	2,278.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,382.78	5,557.43
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	102,225.00	449,750.00
	Major Account 590000 Total	102,225.00	449,750.00
	Fund 21330 Expenditures Total	110,013.96	462,428.83
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,296.88-	11,570.58-
	Major Account 480000 Total	4,296.88-	11,570.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,112.21-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		14,658.84-
	Fund 21336 Revenues Total	4,296.88-	26,229.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	4,845.80
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	700.14

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 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	143.84	450.54
	515200 FICA EXPENSE	128.16	401.07
	515500 HEALTH INSURANCE EXPENSE	755.65	2,383.21
	516500 WORKERS COMP PREMIUMS	40.57	40.57
	Major Account 510000 Total	2,989.39	9,294.21
	520000 Operating Expenses		
	521400 CIO CHARGES	860.90	860.90
	524600 RENT EXPENSE-BUILDINGS	469.83	469.83
	Major Account 520000 Total	1,330.73	1,330.73
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	640,941.12	640,941.12
	Major Account 590000 Total	640,941.12	640,941.12
	Fund 21336 Expenditures Total	645,261.24	651,566.06
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.29-	3,153.31-
	Major Account 480000 Total	1,137.29-	3,153.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		151.12
	Fund 21337 Revenues Total	1,137.29-	3,002.19-
Expenditures	590000 Government Aid		
	593100 GRANTS	8,035.00	25,101.00
	Major Account 590000 Total	8,035.00	25,101.00
	Fund 21337 Expenditures Total	8,035.00	25,101.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.96-	26,886.03-
	Major Account 480000 Total	9,823.96-	26,886.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,569.07
	Fund 21338 Revenues Total	9,823.96-	24,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	4,845.80
	515100 RETIREMENT PLANS EXPENSE	126.11	362.80
	515200 FICA EXPENSE	112.37	323.07
	515500 HEALTH INSURANCE EXPENSE	662.64	1,918.16

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 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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	30.92	30.92
	Major Account 510000 Total	2,616.77	7,480.75
	520000 Operating Expenses		
	521400 CIO CHARGES	428.20	428.20
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,611.54	1,611.54
	Major Account 520000 Total	2,039.74	2,079.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,500.00	472,640.00
	Major Account 590000 Total	12,500.00	472,640.00
	Fund 21338 Expenditures Total	17,156.51	482,200.49
	Program Revenues	38,026.96	86,137.99
	Program Expenditures	780,466.71	1,621,296.38

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	510000 Personal Services		
	511100 PERM SALARY PETS	2,619.36	4,160.16
	512100 VACATION LEAVE PETS	71.26	71.26
	512300 HOLIDAY LEAVE PETS	154.08	154.08
	515100 RETIREMENT PLANS EXP	213.02	328.40
	515200 FICA EXPENSE	204.06	321.93
	515500 HEALTH INSURANCE EXP	1,108.80	1,108.80
	516500 WORKERS COMP 110	17.66	17.66
	Major Account 510000 Total	4,388.24	6,162.29
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	10,923.03
	532200 PERSONAL COMP EQUIP 110	15,516.43	15,516.43
	539100 INDIRECT COST ALLOW 110	732.40	3,561.59
	547100 EDU/STAFF TRAINING 110		4,749.25
	Major Account 520000 Total	19,889.84	34,750.30
	Fund 10000 Expenditures Total	24,278.08	40,912.59
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.53-	775.03-
	Major Account 480000 Total	246.53-	775.03-
	Fund 21303 Revenues Total	246.53-	775.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.47	748.53
	512100 VACATION LEAVE EXPENSE	11.21	38.02
	512200 SICK LEAVE EXPENSE	11.21	40.22
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	8.31	64.35
	515200 FICA EXPENSE	8.39	63.54
	515500 HEALTH INSURANCE EXPENSE		51.44
	516500 WORKERS COMP PREMIUMS	12.29	12.29
	Major Account 510000 Total	139.88	1,051.53
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,506.86	1,506.86
	539100 INDIRECT COST ALLOWANCE	53.72	308.60
	Major Account 520000 Total	1,560.58	1,815.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,499.97	28,301.26
	592200 1099-AID TO/FOR INDIVIDUA	6,086.10	22,177.10
	Major Account 590000 Total	11,586.07	50,478.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	Fund 21303 Expenditures Total	13,286.53	53,345.35
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.46-	3,312.87-
	Major Account 480000 Total	1,182.46-	3,312.87-
	Fund 21371 Revenues Total	1,182.46-	3,312.87-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.72-	35.64-
	Major Account 480000 Total	12.72-	35.64-
	Fund 21374 Revenues Total	12.72-	35.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	658,268.61	1,912,970.66
	511200 TEMP SALARIES	13,414.23	90,094.05
	511800 COMPENSATORY TIME PAID	1.40	532.96
	512100 VACATION LEAVE EXPENSE-TBI	51,022.60	196,711.30
	512200 SICK LEAVE EXPENSE-TBI	36,672.28	110,492.63
	512300 HOLIDAY LEAVE EXPENSE-TBI	40,086.96	118,068.00
	512500 FUNERAL LEAVE EXPENSE	4,437.21	12,820.42
	512600 CIVIL LEAVE PETS		502.17
	515100 RETIREMENT PLANS EXP-TBI	59,191.49	176,124.45
	515200 FICA EXPENSE-TBI	56,599.32	172,195.21
	515500 HEALTH INSURANCE EXPENSE-TBI	167,175.31	496,997.67
	516200 TUITION REIMBURSEMENT	168.00	2,520.00
	516500 WORKERS COMP PREMIUMS	15,369.10	15,369.10
	Major Account 510000 Total	1,102,406.51	3,305,398.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	3,211.52	7,758.62
	521400 CIO CHARGES	52,410.76	114,723.44
	521500 PUBLICATION & PRINT EXP	8,342.69	14,553.24
	521900 Award	92.00	92.00
	522100 DUES & SUB EXP CAP		6,665.95
	522200 CONFERENCE REGISTRATION-TBI	930.00	7,566.00
	523202 ELECTRICITY 110	630.31	2,041.50
	523203 WATER 110		31.38
	523204 SEWER 110		54.51
	524600 RENT EXP-BUILDINGS-TBI	73,191.52	124,442.39

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		
	524700 RENT-OTHER REAL PROP-TRYLN		300.00
	525500 Rent expense-other personal pr		215.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	109.36-	194.50
	527200 REP&MAINT-MOTOR VEH 110	85.00	4,155.13
	527900 PERSONAL COMPUT EQUIP R & M		649.00
	531100 OFFICE SUPPLIES EXPENSE	1,721.54	4,342.43
	531200 IT SUPPLIES-CPAP	3,632.00	3,818.49
	532100 NON-CAPITALIZED EQUIP PU	10,073.06	16,292.77
	532200 PERSONAL COMPUTING EQUIPMENT	14,451.23-	56,678.00
	532270 WIRELESS PHONE EQUIP 110		58.17
	533100 HOUSEHOLD & INSTIT 110	102.91	796.48
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX	415.95	20,678.44
	534900 MISC SUPPLIES-CPAP		1,093.23
	538100 VEHICLE & EQUIP SUP 110	266.39	313.84
	539100 INDIRECT COST ALLOWANCE	158,577.40	572,064.29
	541700 LEGAL RELATED EXP 110	105.00	539.50
	542100 SOS TEMP SERV - PERSONNEL	690.53	690.53
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDU/STAFF TRAINING-CPAP	112,015.86	268,428.32
	547300 INTERPRETER SERVICES AUTH	1,874.15	6,236.80
	549200 JANITORIAL/SECURITY SRVS-110	701.28	3,253.84
	554900 OTHER CONTRACTUAL SERVICES	48,364.16	101,693.15
	555310 COTS LICENSE FEES	2,205.17	26,067.41
	555340 COTS MAINTENANCE-110	552.75	552.75
	555510 SAAS SUBSCRIPTION FEES	234.00	4,842.59
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING EXP-CPAP	198.88	6,800.60
	Major Account 520000 Total	467,230.24	1,382,006.96
	570000 Travel Expenses		
	571100 LODGING	1,486.24	10,142.96
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	203.00	396.38
	571800 MEALS-TRAVEL STATUS	404.15	2,028.23
	572100 COMMERCIAL TRANS EXP-PET'S	298.48	1,963.56
	573100 STATE-OWNED TRANSPORT	10,850.58	66,049.66
	574500 PERS VEHICLE-CPAP	1,552.08	4,388.97
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,678.88	3,126.46
	575100 MISC TRAVEL EXPENSE	6.30	423.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,479.71	88,520.07
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	244,994.18	506,070.84
	592200 AID TO.FOR EXPENDITURES SE	48,393.87	268,009.65
	Major Account 590000 Total	293,388.05	774,080.49
	Fund 40000 Expenditures Total	1,879,504.51	5,550,006.14
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	1,644.85-	2,444.85-
	865150 PROGRAM INCOME	500.00-	500.00-
	Fund 40000 Adjustments Total	2,144.85-	2,944.85-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,497.04	28,057.43
	512200 SICK LEAVE EXPENSE		20,642.59
	515100 RETIREMENT PLANS EXPENSE	636.26	3,646.64
	515200 FICA EXPENSE	625.79	3,690.36
	515500 HEALTH INSURANCE EXPENSE	620.34-	365.48-
	516500 WORKERS COMP PREMIUMS	409.83	409.83
	Major Account 510000 Total	9,548.58	56,081.37
	Fund 41340 Expenditures Total	9,548.58	56,081.37
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,856.24-
	461500 OP GRANTS - STATE AGENCI	83,676.94-	261,259.69-
	Major Account 460000 Total	83,676.94-	283,115.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.52-	272.91-
	Major Account 480000 Total	135.52-	272.91-
	Fund 41343 Revenues Total	83,812.46-	283,388.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,540.62	120,280.93
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,283.43	7,457.26
	512200 SICK LEAVE EXPENSE	1,252.76	4,838.88
	512300 HOLIDAY LEAVE EXPENSE	2,263.27	6,656.32
	512500 FUNERAL LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	3,469.96	10,436.09
	515200 FICA EXPENSE	3,287.01	9,877.33

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			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE	9,554.78	29,101.83	
516500 WORKERS COMP PREMIUMS	893.56	893.56	
Major Account 510000 Total	63,545.39	189,677.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.07	632.16	
521400 CIO CHARGES	1,461.92	5,837.55	
521500 PUBLICATION & PRINT EXP	739.62	777.48	
524600 RENT EXPENSE-BUILDINGS	4,948.17	14,664.51	
527100 REP & MAINT-OFFICE EQUIP		50.00	
527200 REP & MAINT-MOTOR VEHICL		350.00	
531100 OFFICE SUPPLIES EXPENSE	126.59	151.83	
531200 IT SUPPLIES		132.78	
532200 PERSONAL COMPUTING EQUIPMENT		742.48	
534800 CONST & MAINT SUP EXP		59.52	
538100 VEHICLE & EQUIP SUP EXP		45.90	
539100 INDIRECT COST ALLOWANCE	10,003.12	31,206.14	
541100 ACCTG & AUDITING SERVICES		6,282.50	
547300 INTERPRETER SERVICES		100.00	
549200 JANITORIAL/SECURITY SRVS	92.08	276.24	
555310 COTS LICENSE FEES		1,098.72	
555510 SAAS SUBSCRIPTION FEES	34.00	210.11	
Major Account 520000 Total	17,663.57	62,617.92	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,208.98	5,621.39	
574500 PERSONAL VEHICLE MILEAGE		85.64	
575100 MISC TRAVEL EXPENSE		.50	
Major Account 570000 Total	2,208.98	5,707.53	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,432.45	
592200 1099-AID TO/FOR INDIVIDUA	235.00	11,456.09	
Major Account 590000 Total	235.00	35,888.54	
Fund 41343 Expenditures Total	83,652.94	293,891.68	
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	128,328.30-	736,985.17-	
Major Account 460000 Total	128,328.30-	736,985.17-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	43.77-	132.46-	

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		
	Major Account 480000 Total	43.77-	132.46-
	Fund 41347 Revenues Total	128,372.07-	737,117.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	17,207.01	41,914.53
	512100 VACATION LEAVE CAP	799.02	3,431.81
	512200 SICK LEAVE CAP	319.21	567.39
	512300 HOLIDAY LEAVE CAP	529.80	1,776.23
	515100 RETIREMENT PLANS EXP CAP	1,412.36	3,572.25
	515200 FICA EXPENSE CAP	1,267.78	3,203.97
	515500 HEALTH INSURANCE EXP CAP	5,638.22	14,504.19
	516500 WORKERS COMP PREM-CAP	941.85	941.85
	Major Account 510000 Total	28,115.25	69,912.22
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	64,340.46	198,104.41
	539100 INDIRECT COST ALLOWANCE CAP	11,741.88	34,038.13
	Major Account 520000 Total	76,082.34	232,142.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	62,734.06	410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total	62,734.06	435,076.82
	Fund 41347 Expenditures Total	166,931.65	737,131.58
	Program Revenues	213,626.24-	1,024,630.01-
	Program Expenditures	2,177,202.29	6,731,368.71

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	207,285.96	616,857.60
	511300 OVERTIME PAYMENTS	7,389.37	26,863.92
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1.16	202.88
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	15,387.07	61,240.66
	512200 SICK LEAVE EXPENSE	15,529.35	45,245.30
	512300 HOLIDAY LEAVE EXPENSE	12,613.65	38,181.11
	512500 FUNERAL LEAVE EXPENSE	1,588.68	5,358.07
	515100 RETIREMENT PLANS EXPENSE	19,589.37	60,267.68
	515200 FICA EXPENSE	18,251.19	56,241.39
	515500 HEALTH INSURANCE EXPENSE	59,244.52	176,658.39
	516500 WORKERS COMP PREMIUMS	5,436.30	5,436.30
	Major Account 510000 Total	362,316.62	1,098,053.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,195.43	28,591.76
	521400 CIO CHARGES	13,568.96	27,915.85
	521500 PUBLICATION & PRINT EXP	2,818.64	6,136.73
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	112,047.12
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	778.82	1,659.10
	531200 IT SUPPLIES	625.88	728.40
	532100 NON-CAPITALIZED EQUIP PU	676.00	676.00
	533100 HOUSEHOLD & INSTIT EXP	179.44	179.44
	539100 INDIRECT COST ALLOWANCE	67,677.85	232,219.19
	543300 IT CONSULTING-OTHER	7,310.00	23,907.25
	543600 MEDICAL REVIEW CONSULTING	106,498.25	292,717.15
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	13,839.91	25,499.40
	559100 OTHER OPERATING EXP	454.67	1,485.15
	Major Account 520000 Total	265,267.47	763,610.78
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE		166.75
	Major Account 570000 Total		987.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		4,927.12
	592116 TITLE II MEDICAL EVIDENCE	46,740.07	121,388.54
	592117 TITLE XVI MEDICAL EVIDENCE	30,198.03	77,940.93
	592118 CONCURRENT MED EVIDENCE	32,199.05	83,684.98
	592126 ALJ TITLE II MED EVIDENCE	392.50	1,072.00
	592127 ALJ TITLE XVI MED EVIDENCE	632.00	1,109.25
	592128 ALJ CONCURRENT MED EVIDENCE	161.00	274.00
	592211 TITLE II CONSULTATIVE EXAM	57,991.30	163,775.49
	592212 TITLE XVI CONSULTATIVE EXAM	50,778.56	156,779.05
	592213 CONCURRENT CONSULTATIVE EXAM	35,376.24	132,583.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,399.33	4,805.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	290.00	1,500.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	661.50	661.50
	Major Account 590000 Total	256,819.58	750,501.54
	Fund 40000 Expenditures Total	884,403.67	2,613,152.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,160.37	14,701.33
	515100 RETIREMENT PLANS EXPENSE	461.27	1,100.84
	515200 FICA EXPENSE	471.28	1,104.93
	515500 HEALTH INSURANCE EXPENSE	1,610.32-	890.93-
	516500 WORKERS COMP PREMIUMS	197.61	197.61
	Major Account 510000 Total	5,680.21	16,213.78
	Fund 41340 Expenditures Total	5,680.21	16,213.78
	Program Expenditures	890,083.88	2,629,366.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.44	782.44
	512300 HOLIDAY LEAVE EXPENSE	86.78	86.78
	515100 RETIREMENT PLANS EXPENSE	85.86	85.86
	515200 FICA EXPENSE	66.51	66.51
	Major Account 510000 Total	1,021.59	1,021.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	8.61
	521400 CIO CHARGES	276.58	305.75
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	129.30	129.30
	547100 EDUC SRVCS - NORFOLK PS	641,392.27	819,764.05
	556100 INSURANCE EXPENSE	1,092.06	1,092.06
	Major Account 520000 Total	642,898.82	821,411.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,957.58	5,691.27
	Major Account 570000 Total	2,957.58	5,691.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,368.50	9,975.82
	Major Account 590000 Total	4,368.50	9,975.82
	Fund 10000 Expenditures Total	651,246.49	838,100.45
	Program Expenditures	651,246.49	838,100.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.71	186.71
	512300 HOLIDAY LEAVE EXPENSE	20.63	20.63
	515100 RETIREMENT PLANS EXPENSE	20.50	20.50
	515200 FICA EXPENSE	15.86	15.86
	Major Account 510000 Total	243.70	243.70
	520000 Operating Expenses		
	521400 CIO CHARGES	282.98	310.63
	521500 PUBLICATION & PRINT EXP	2,276.54	2,276.54
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	129.30	129.30
	547100 EDUCATIONAL SERVICES	589,025.00	770,550.00
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	592,703.82	774,368.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.54
	Major Account 570000 Total		232.54
	Fund 10000 Expenditures Total	592,947.52	774,844.71
	Program Expenditures	592,947.52	774,844.71

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	220.72	396.64
	521400 CIO CHARGES	3,689.88	4,097.06
	521500 PUBLICATION & PRINT EXP	29.16	29.16
	527100 REP & MAINT-OFFICE EQUIP	25.53	54.44
	531100 OFFICE SUPPLIES EXPENSE	26.48	26.48
	541700 LEGAL RELATED EXPENSE		91.92
	559100 OTHER OPERATING EXP	5.61	16.83
	Major Account 520000 Total	3,997.38	4,712.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	3,997.38	6,183.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	11.60
	521400 CIO CHARGES	7,502.08	8,300.22
	521500 PUBLICATION & PRINT EXP	678.99	678.99
	522100 DUES & SUBSCRIPTION EXP	810.00	2,430.00
	522200 CONFERENCE REGISTRATION	1,824.00	2,474.00
	531100 OFFICE SUPPLIES EXPENSE	82.21	143.46
	Major Account 520000 Total	10,908.88	14,038.27
	Fund 41340 Expenditures Total	10,908.88	14,038.27
	Program Expenditures	14,906.26	20,221.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	76.36
	521400 CIO CHARGES	9,348.22	10,259.12
	521500 PUBLICATION & PRINT EXP	450.98	450.98
	522100 DUES & SUBSCRIPTION EXP	5,916.00	6,066.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		293.28
	531200 IT SUPPLIES	38.00	38.00
	532200 HARDWARE NON CAPITALIZED	1,655.93	1,655.93
	532260 VOICE EQUIP	192.58	192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE	96.29-	96.29-
	541700 LEGAL RELATED EXPENSE	54.00	1,254.25
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.81	141.24
	Major Account 520000 Total	17,689.54	22,680.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.06	24.06
	575100 MISC TRAVEL EXPENSE	10.52	10.52
	Major Account 570000 Total	34.58	34.58
	Fund 41340 Expenditures Total	17,724.12	22,714.68
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	8.27-	13.09-
	Major Account 480000 Total	8.27-	13.09-
	Fund 41348 Revenues Total	8.27-	13.09-
	Program Revenues	8.27-	13.09-
	Program Expenditures	17,724.12	22,714.68

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	137.94	165.01
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	25,675.06	29,018.02
	521500 PUBLICATION & PRINT EXP	802.36	802.36
	522100 DUES & SUBSCRIPTION EXP	585.75	1,136.75
	522200 CONFERENCE REGISTRATION	500.00	806.22
	524600 RENT EXPENSE-BUILDINGS	12,464.91	12,464.91
	524700 RENT EXP-OTHER REAL PROP	925.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	132.06	774.34
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	36.95	36.95
	534600 ED & RECREATIONAL SUP EX		596.55
	534900 MISCELLANEOUS SUP EXP		51.85
	543300 IT CONSULTING-OTHER	276,284.78	700,690.61
	543301 IT CONSULTING-OTH>25000	332,896.32	786,684.66
	547100 EDUCATIONAL SERVICES	93,144.00	154,294.00
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	559100 OTHER OPERATING EXP	14.79	47.04
	Major Account 520000 Total	743,695.92	1,696,387.29
	570000 Travel Expenses		
	571100 LODGING	1,608.60	4,965.20
	571600 MEALS - TAXABLE		2,296.22
	571800 MEALS - TRAVEL STATUS		1,135.25
	572100 COMMERCIAL TRANSPORTATIO	585.20	1,567.61
	573100 STATE-OWNED TRANSPORT	523.97	635.09
	574500 PERSONAL VEHICLE MILEAGE	56.49	3,382.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	18.75	224.30
	Major Account 570000 Total	2,793.01	14,596.70
	Fund 10000 Expenditures Total	746,488.93	1,710,983.99
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.60-	111.22-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	34.60-	1,111.22-
	Fund 21304 Revenues Total	34.60-	1,111.22-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.68	1,705.28
	524600 RENT EXPENSE-BUILDINGS	1,833.57	1,833.57
	539100 INDIRECT COST ALLOWANCE	12,563.98	26,201.02
	547100 EDUCATIONAL SERVICES	83,596.39	264,992.74
	Major Account 520000 Total	99,545.62	294,732.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	99,545.62	294,826.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.67	1,858.87
	521500 PUBLICATION & PRINT EXP	55.11	55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	1,606.78	3,562.72
	570000 Travel Expenses		
	571100 LODGING	199.95	487.95
	572100 COMMERCIAL TRANSPORTATIO		681.20
	Major Account 570000 Total	199.95	1,169.15
	Fund 41340 Expenditures Total	1,806.73	4,731.87
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.08-	3,263.94-
	Major Account 480000 Total	1,153.08-	3,263.94-
	Fund 41349 Revenues Total	1,153.08-	3,263.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.68	1,705.28
	524600 RENT EXPENSE-BUILDINGS	1,244.52	1,244.52
	539100 INDIRECT COST ALLOWANCE	901.15	2,776.43
	547100 EDUCATIONAL SERVICES	42,641.46	42,641.46
	Major Account 520000 Total	46,338.81	48,367.69

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO	475.19	930.39
	Major Account 570000 Total	475.19	1,515.09
	Fund 41349 Expenditures Total	46,814.00	49,882.78
	Program Revenues	1,187.68	4,375.16
	Program Expenditures	894,655.28	2,069,480.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.30	142.30
	521400 CIO CHARGES	6,269.16	7,104.30
	521500 PUBLICATION & PRINT EXP	.14	.14
	521900 AWARDS EXPENSE		2,161.61
	522100 DUES & SUBSCRIPTION EXP	25.20	740.80
	523900 TEAMMATE RECOGNITION	159.48	294.29
	531100 OFFICE SUPPLIES EXPENSE	270.04	270.04
	531200 IT SUPPLIES	178.38	375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		41.60
	555510 SAAS SUBSCRIPTION FEES	269.26	461.97
	Major Account 520000 Total	7,313.96	11,870.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	212.32
	573100 STATE-OWNED TRANSPORT	199.23	199.23
	Major Account 570000 Total	231.79	411.55
	Fund 41340 Expenditures Total	7,545.75	12,282.52
	Program Expenditures	7,545.75	12,282.52

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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	188.31	206.45
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES	239.96	239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	428.27	1,666.49
	Fund 10000 Expenditures Total	428.27	1,666.49
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	53.28-
	Major Account 480000 Total	19.02-	53.28-
	Fund 21307 Revenues Total	19.02-	53.28-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.00	124.00
	521400 CIO CHARGES	9,002.46	9,002.46
	521500 PUBLICATION & PRINT EXP	1.43	1.43
	531200 IT SUPPLIES	255.88	255.88
	532100 NON-CAPITALIZED EQUIP PU		572.74
	Major Account 520000 Total	9,383.77	9,956.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.28	38.28
	Major Account 570000 Total	38.28	38.28
	Fund 41340 Expenditures Total	9,422.05	9,994.79
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	1.32-
	Major Account 480000 Total	.47-	1.32-
	Fund 51322 Revenues Total	.47-	1.32-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.90-	78.16-
	Major Account 480000 Total	27.90-	78.16-
	Fund 51327 Revenues Total	27.90-	78.16-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,111.09-	399,111.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	399,111.09-	399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.97	74.53
	Major Account 480000 Total	107.97	74.53
	Fund 51328 Revenues Total	399,003.12-	399,036.56-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	300.00	1,800.00
	Major Account 520000 Total	300.00	73,323.61
	Fund 51328 Expenditures Total	300.00	73,323.61
	Program Revenues	399,050.51-	399,169.32-
	Program Expenditures	10,150.32	84,984.89

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	197.64	519.25
	521300 FREIGHT EXPENSE	51.41	122.98
	521400 CIO CHARGES	16,991.47	19,780.30
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	2,279.82	2,279.82
	531100 OFFICE SUPPLIES EXPENSE	261.22	1,430.39
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		12.19
	534600 ED & RECREATIONAL SUP EX	205.00	13,188.32
	541700 LEGAL RELATED EXPENSE	5.00	322.00
	547100 EDUCATIONAL SERVICES	8,648.10	22,978.53
	555440 CUSTOMIZED MAINTENANCE	6,799.54	7,262.59
	Major Account 520000 Total	35,439.20	68,582.86
	570000 Travel Expenses		
	571100 LODGING	884.00	3,246.45
	571800 MEALS - TRAVEL STATUS		262.74
	573100 STATE-OWNED TRANSPORT	137.25	137.25
	574500 PERSONAL VEHICLE MILEAGE		1,402.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.90	2,552.90
	Major Account 570000 Total	1,818.15	7,602.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	Major Account 590000 Total		5,446.91
	Fund 10000 Expenditures Total	37,257.35	81,631.87
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.00-	1,215.00-
	472200 CORE COMPETENCIES PUBLICATION	140.00-	134.93-
	Major Account 470000 Total	585.00-	1,349.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.68-	112.09-
	Major Account 480000 Total	39.68-	112.09-
	Fund 21308 Revenues Total	624.68-	1,462.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.40	2,084.12
	Major Account 520000 Total	1,094.40	2,084.12
	Fund 21308 Expenditures Total	1,094.40	2,084.12

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	1,819.40-	21,548.94-
	472200 Production & Publication	30.00-	28.88-
	Major Account 470000 Total	1,849.40-	21,577.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.26-	1,505.46-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	554.26-	1,460.46-
	Fund 21360 Revenues Total	2,403.66-	23,038.28-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	Major Account 520000 Total		5,649.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,799.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,032.86-	16,627.59-
	Major Account 480000 Total	6,032.86-	16,627.59-
	Fund 21365 Revenues Total	6,032.86-	16,627.59-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,054.01	3,237.35
	522100 DUES & SUBSCRIPTION EXP	183.00	183.00
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	930.29	3,379.75
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total	4,167.30	6,833.01
	570000 Travel Expenses		
	571100 LODGING	96.00	660.00
	571800 MEALS - TRAVEL STATUS	72.64	205.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	220.00	659.11
	Major Account 570000 Total	428.64	1,564.95
	Fund 40000 Expenditures Total	4,595.94	8,397.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,234.56-	624,913.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	176,234.56-	624,913.21-
	Fund 41340 Revenues Total	176,234.56-	624,913.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	41,760.00
	515200 FICA EXPENSE	987.58	2,962.72
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,745.62
	516500 WORKERS COMP PREMIUMS	280.49	280.49
	Major Account 510000 Total	18,436.61	54,748.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.05
	521300 FREIGHT EXPENSE		215.04
	521400 CIO CHARGES	10,316.64	12,588.75
	521500 PUBLICATION & PRINT EXP	1,064.92	27,583.74
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	5,269.92	14,281.98
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	534600 ED & RECREATIONAL SUP EX	125.95	4,793.35
	539100 INDIRECT COST ALLOWANCE	12,700.71	35,277.10
	547100 EDUCATIONAL SERVICES	38,009.97	262,071.52
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	67,713.11	361,620.43
	570000 Travel Expenses		
	571100 LODGING	696.90	1,953.61
	571600 MEALS - TAXABLE	156.84	156.84
	571800 MEALS - TRAVEL STATUS	118.91	262.43
	572100 COMMERCIAL TRANSPORTATIO	747.96	2,685.41
	573100 STATE-OWNED TRANSPORT	260.32	299.68
	574500 PERSONAL VEHICLE MILEAGE	647.52	889.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,698.28	66,172.46
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	7,326.73	72,476.73
	Fund 41340 Expenditures Total	93,476.45	488,845.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		109.95-
	Program Revenues	185,295.76-	666,041.10-
	Program Expenditures	136,424.14	586,759.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,819.39	24,492.94
	521500 PUBLICATION & PRINT EXP	18.54	18.54
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE	2.75	147.47
	554900 OTHER CONTRACTUAL SERVICES	4,481.82	4,481.82
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	10.20	34.10
	Major Account 520000 Total	27,332.70	30,702.45
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	572100 COMMERCIAL TRANSPORTATIO	961.38	961.38
	Major Account 570000 Total	1,249.38	1,249.38
	Fund 10000 Expenditures Total	28,582.08	31,951.83
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.78-	278.86-
	486500 MISCELLANEOUS ADJUSTMENT	33,306.72-	33,306.72-
	Major Account 480000 Total	33,399.50-	33,585.58-
	Fund 21301 Revenues Total	33,399.50-	33,585.58-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,006.72
	Major Account 520000 Total		2,006.72
	Fund 21301 Expenditures Total		2,006.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,949.70	82,328.35
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	86,440.00	176,400.00
	555510 SAAS SUBSCRIPTION FEES	19,173.41	42,740.46
	Major Account 520000 Total	109,563.11	323,374.22
	Fund 40000 Expenditures Total	109,563.11	323,374.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,597.49	8,406.35
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,525.00	1,774.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	8,122.49	10,396.97

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	209.95	209.95
	571800 MEALS - TRAVEL STATUS		126.72
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,202.28
	575100 MISC TRAVEL EXPENSE	9.49	22.74
	Major Account 570000 Total	277.44	1,561.69
	Fund 41340 Expenditures Total	8,399.93	11,958.66
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		145.02
	Fund 41349 Expenditures Total		145.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.97-	168.01-
	Major Account 480000 Total	59.97-	168.01-
	Fund 51324 Revenues Total	59.97-	168.01-
	Program Revenues	33,459.47-	33,753.59-
	Program Expenditures	146,545.12	369,436.45

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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	300.00-	1,257.00-
	Major Account 470000 Total	300.00-	1,257.00-
	Fund 10000 Revenues Total	300.00-	1,257.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	73.62-	73.62-
	Major Account 510000 Total	73.62-	73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.96	765.27
	521400 CIO CHARGES	13,208.00	14,055.09
	521500 PUBLICATION & PRINT EXP	153.93	153.93
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		234.00
	534600 ED & RECREATIONAL SUP EX		25,900.00
	547100 EDUCATIONAL SERVICES	1,759.09	7,277.27
	555510 SAAS SUBSCRIPTION FEES	63.51	63.51
	559100 OTHER OPERATING EXP	40.73	122.19
	Major Account 520000 Total	15,540.22	48,614.60
	570000 Travel Expenses		
	571100 LODGING	315.90	3,256.24
	571800 MEALS - TRAVEL STATUS	47.26	872.62
	572100 COMMERCIAL TRANSPORTATIO	971.17	3,559.96
	574500 PERSONAL VEHICLE MILEAGE		536.19
	575100 MISC TRAVEL EXPENSE	3.00	116.25
	Major Account 570000 Total	1,337.33	8,341.26
	Fund 10000 Expenditures Total	16,803.93	56,882.24
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.84-	1,960.72-
	Major Account 480000 Total	699.84-	1,960.72-
	Fund 21335 Revenues Total	699.84-	1,960.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,975.00	8,812.50
	515200 FICA EXPENSE	151.10	651.11
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	164.93	164.93
	Major Account 510000 Total	2,291.03	11,168.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.77
	521400 CIO CHARGES	30,310.02	33,945.69
	521500 PUBLICATION & PRINT EXP	3,075.50	3,075.50
	522100 DUES & SUBSCRIPTION EXP	9,408.00	29,770.00
	522200 CONFERENCE REGISTRATION	1,320.00	5,510.00
	524600 RENT EXPENSE-BUILDINGS	25,304.37	25,304.37
	524700 RENT EXP-OTHER REAL PROP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	337.67	1,499.92
	532260 VOICE EQUIP	14.35	14.35
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16-
	539100 INDIRECT COST ALLOWANCE	12,590.51	51,461.08
	547100 EDUCATIONAL SERVICES	78,701.25	164,891.76
	554900 OTHER CONTRACTUAL SERVICES	6,722.74	6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE	4,772.36	5,105.81
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	5.10	15.30
	Major Account 520000 Total	172,951.87	338,918.37
	570000 Travel Expenses		
	571100 LODGING	96.00	10,617.01
	571600 MEALS - TAXABLE	524.96	1,980.76
	571800 MEALS - TRAVEL STATUS	30.98	2,733.33
	572100 COMMERCIAL TRANSPORTATIO	2,640.00	8,715.23
	573100 STATE-OWNED TRANSPORT	2,643.85	2,659.93
	574500 PERSONAL VEHICLE MILEAGE	1,307.55	4,328.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.83
	575100 MISC TRAVEL EXPENSE	28.75	781.65
	Major Account 570000 Total	7,272.09	32,758.22
	Fund 40000 Expenditures Total	182,514.99	382,844.65
	Program Revenues	999.84-	3,217.72-
	Program Expenditures	199,318.92	439,726.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.49	436.92
	521200 COM EXPENSE - VOICE/DATA	16.19	43.58
	521400 CIO CHARGES	12,333.07	13,422.55
	521500 PUBLICATION & PRINT EXP	219.61	778.06
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		299.16
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	12,655.87	32,688.56
	570000 Travel Expenses		
	571100 LODGING	353.97	2,213.92
	571600 MEALS - TAXABLE	277.85	1,119.54
	571800 MEALS - TRAVEL STATUS	217.49	765.16
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	114.84	248.22
	574500 PERSONAL VEHICLE MILEAGE	602.45	3,027.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.04	945.48
	575100 MISC TRAVEL EXPENSE	17.75	34.25
	Major Account 570000 Total	1,641.39	7,022.39
	Fund 10000 Expenditures Total	14,297.26	40,724.95
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88-	181.76-
	Major Account 480000 Total	64.88-	181.76-
	Fund 21305 Revenues Total	64.88-	181.76-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	120.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	4,500.00-
	475102 LICENSURES	1,815.00-	2,924.00-
	Major Account 470000 Total	4,075.00-	7,544.00-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.52-	917.38-
	Major Account 480000 Total	320.52-	917.38-
	Fund 21320 Revenues Total	4,395.52-	8,461.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.26	635.57
	521200 COM EXPENSE - VOICE/DATA	4.89	12.43
	521400 CIO CHARGES	1,462.61	1,798.44
	521500 PUBLICATION & PRINT EXP	.12	.12
	524600 RENT EXPENSE-BUILDINGS	1,613.79	1,613.79
	541700 LEGAL RELATED EXPENSE	150.00	225.00
	555510 SAAS SUBSCRIPTION FEES	21.17	21.17
	559100 OTHER OPERATING EXP	4.55	13.65
	Major Account 520000 Total	3,851.39	4,320.17
	Fund 21320 Expenditures Total	3,851.39	4,320.17
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70,951.00-	145,226.00-
	Major Account 470000 Total	70,951.00-	145,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554.12-	4,359.03-
	484500 REIMB NON-GOVT SOURCES	9,550.00-	20,200.00-
	Major Account 480000 Total	11,104.12-	24,559.03-
	Fund 21390 Revenues Total	82,055.12-	169,785.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	255.47
	521400 CIO CHARGES	8,902.76	10,139.60
	521500 PUBLICATION & PRINT EXP	12.19	12.19
	524600 RENT EXPENSE-BUILDINGS	8,082.33	8,082.33
	541500 LEGAL SERVICES EXPENSE	220.00	1,851.63
	541700 LEGAL RELATED EXPENSE	14,640.75	14,690.75
	555420 CUSTOMIZED DEVELOPMENT		18,950.00
	559100 OTHER OPERATING EXP	56.42	169.26
	Major Account 520000 Total	31,979.92	54,151.23
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	272.50	810.01
	Major Account 570000 Total	272.50	921.83
	Fund 21390 Expenditures Total	32,252.42	55,073.06

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.92-	1,521.08-
	Major Account 480000 Total	542.92-	1,521.08-
	Fund 21480 Revenues Total	542.92-	1,521.08-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,180.65-	39,061.97-
	Major Account 460000 Total	12,180.65-	39,061.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.20-	541.60-
	Major Account 480000 Total	192.20-	541.60-
	Fund 41342 Revenues Total	12,372.85-	39,603.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.90	12.70
	521400 CIO CHARGES	3,575.27	4,048.64
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	2,554.83	2,554.83
	539100 INDIRECT COST ALLOWANCE	1,480.69	4,582.50
	Major Account 520000 Total	7,615.69	12,098.67
	570000 Travel Expenses		
	571100 LODGING	999.55	999.55
	571800 MEALS - TRAVEL STATUS	270.92	270.92
	572100 COMMERCIAL TRANSPORTATIO	940.10	940.10
	574500 PERSONAL VEHICLE MILEAGE	347.88	624.14
	575100 MISC TRAVEL EXPENSE	284.88	284.88
	Major Account 570000 Total	2,843.33	3,119.59
	Fund 41342 Expenditures Total	10,459.02	15,218.26
	Program Revenues	99,431.29-	219,552.82-
	Program Expenditures	60,860.09	115,336.44

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	182.00	433.04
	521400 CIO CHARGES	4,745.55	4,905.42
	521500 PUBLICATION & PRINT EXP	239.17	239.17
	522100 DUES & SUBSCRIPTION EXP	80.00	1,326.50
	522200 CONFERENCE REGISTRATION	375.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	5.83	32.09
	555440 CUSTOMIZED MAINTENANCE	2,494.17	2,831.00
	559100 OTHER OPERATING EXP	41.82	195.90
	Major Account 520000 Total	8,163.54	10,608.12
	570000 Travel Expenses		
	571100 LODGING	150.00	1,304.50
	571800 MEALS - TRAVEL STATUS		75.60
	574500 PERSONAL VEHICLE MILEAGE		217.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	150.00	1,602.76
	Fund 10000 Expenditures Total	8,313.54	12,210.88
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	480.00-	955.00-
	Major Account 470000 Total	480.00-	955.00-
	Fund 21300 Revenues Total	480.00-	955.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.13	821.22
	521400 CIO CHARGES	46,473.96	50,328.62
	521500 PUBLICATION & PRINT EXP	45.46	150.18
	521900 AWARDS EXPENSE	33.06	33.06
	522100 DUES & SUBSCRIPTION EXP	560.00	9,660.00
	522200 CONFERENCE REGISTRATION	3,847.00	9,952.00
	524600 RENT EXPENSE-BUILDINGS	39,904.80	39,904.80
	524700 RENT EXP-OTHER REAL PROP	2,535.00	2,643.50
	525500 RENT EXP-OTHER PERS PROP	887.50	887.50
	531100 OFFICE SUPPLIES EXPENSE		109.17
	531200 IT SUPPLIES	39.58	39.58
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	42.72	42.72
	539100 INDIRECT COST ALLOWANCE	14,305.92	72,385.25
	541500 LEGAL SERVICES EXPENSE	768.50	2,328.50

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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	108,786.47	159,682.58
	547100 EDUCATIONAL SERVICES	29,845.16	72,197.95
	554900 OTHER CONTRACTUAL SERVICES	13,983.82	35,428.82
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	36,688.88	39,025.74
	Major Account 520000 Total	299,089.96	509,230.35
	570000 Travel Expenses		
	571100 LODGING	2,123.40	7,987.56
	571600 MEALS - TAXABLE	1,551.85	1,551.85
	571800 MEALS - TRAVEL STATUS	688.78	1,540.98
	572100 COMMERCIAL TRANSPORTATIO	2,476.58	5,525.34
	574500 PERSONAL VEHICLE MILEAGE	2,778.36	4,659.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.66	2,820.23
	575100 MISC TRAVEL EXPENSE	426.37	473.62
	Major Account 570000 Total	10,748.00	24,559.21
	Fund 40000 Expenditures Total	309,837.96	533,789.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 40000 Adjustments Total		109.95-
	Program Revenues	480.00-	955.00-
	Program Expenditures	318,151.50	546,000.44

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-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,608.48
	515200 FICA EXPENSE		352.55
	516500 WORKERS COMP PREMIUMS	75.17	75.17
	Major Account 510000 Total	75.17	5,036.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.81	146.31
	521400 CIO CHARGES	24,990.24	27,176.37
	521500 PUBLICATION & PRINT EXP	2,586.47	2,586.47
	522100 DUES & SUBSCRIPTION EXP	78.60	7,203.60
	522200 CONFERENCE REGISTRATION	2,149.97	3,797.91
	524600 RENT EXPENSE-BUILDINGS	27,175.04	27,175.04
	524700 RENT EXP-OTHER REAL PROP	6,187.75	8,481.25
	525500 RENT EXP-OTHER PERS PROP	576.25	1,311.25
	531100 OFFICE SUPPLIES EXPENSE		116.88
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EX		32,681.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	538100 VEHICLE & EQUIP SUP EXP	43.93	43.93
	539100 INDIRECT COST ALLOWANCE	61,438.53	186,098.52
	543300 IT CONSULTING-OTHER	276,284.78	663,005.62
	543301 IT CONSULTING-OTH>25000		298,041.70
	547100 EDUCATIONAL SERVICES	351,022.24	1,233,637.40
	554900 OTHER CONTRACTUAL SERVICES	5,981.80	31,070.30
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE	54,475.76	57,312.09
	555510 SAAS SUBSCRIPTION FEES		270,353.00
	559100 OTHER OPERATING EXP	53.55	189.88
	Major Account 520000 Total	813,187.72	3,916,281.89
	570000 Travel Expenses		
	571100 LODGING	2,671.12	4,735.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,013.84	3,013.84
	571800 MEALS - TRAVEL STATUS	510.09	1,661.29
	572100 COMMERCIAL TRANSPORTATIO		1,053.16
	573100 STATE-OWNED TRANSPORT		148.98
	574500 PERSONAL VEHICLE MILEAGE	1,614.99	4,032.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.51	19,881.10
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	9,236.55	34,589.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,007.00	235,351.00
	Major Account 590000 Total	31,007.00	235,351.00
	Fund 40000 Expenditures Total	853,506.44	4,193,511.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,000.00-	6,859.49-
	865150 PROGRAM INCOME	685.00	
	Fund 40000 Adjustments Total	2,315.00-	6,859.49-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.54-	2,475.15-
	Major Account 480000 Total	871.54-	2,475.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	871.54-	11,235.88
	Program Revenues	871.54-	11,011.61
	Program Expenditures	853,506.44	4,193,511.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS	34.32	34.32
	Major Account 510000 Total	34.32	2,906.21
	520000 Operating Expenses		
	521400 CIO CHARGES	4,631.01	4,779.17
	521500 PUBLICATION & PRINT EXP	343.90	343.90
	522200 CONFERENCE REGISTRATION	500.00	540.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	1,700.00	9,452.00
	Major Account 520000 Total	7,234.91	15,325.07
	570000 Travel Expenses		
	571100 LODGING		249.90
	571800 MEALS - TRAVEL STATUS		164.18
	572100 COMMERCIAL TRANSPORTATIO	138.00	1,610.22
	574500 PERSONAL VEHICLE MILEAGE		390.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	138.00	2,735.04
	Fund 10000 Expenditures Total	7,407.23	20,966.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenues Total		4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516500 WORKERS COMP PREMIUMS	38.36	38.36
	Major Account 510000 Total	38.36	3,108.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.87	2,386.62
	521400 CIO CHARGES	44,705.53	50,105.18
	521500 PUBLICATION & PRINT EXP	6,956.09	6,993.95
	522100 DUES & SUBSCRIPTION EXP		1,978.85
	522200 CONFERENCE REGISTRATION	305.00	1,166.25

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		
	524600 RENT EXPENSE-BUILDINGS	30,276.47	30,914.77
	524700 RENT EXP-OTHER REAL PROP	685.00	2,645.50
	531100 OFFICE SUPPLIES EXPENSE	812.88	3,203.61
	532100 NON-CAPITALIZED EQUIP PU	815.68	1,386.87
	532270 WIRELESS PHONE EQUIP	50.76	50.76
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	5,579.05	16,164.34
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	12,407.56	106,159.03
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		9,531.32
	547100 EDUCATIONAL SERVICES	117,528.05	450,115.55
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES	200.00	540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE	29,437.29	29,880.77
	555441 CUSTOMIZED MAINTENANCE>25000	7,787.50	7,787.50
	555510 SAAS SUBSCRIPTION FEES	307.30	868.30
	559100 OTHER OPERATING EXP	21.93	71.91
	Major Account 520000 Total	258,343.96	811,707.91
	570000 Travel Expenses		
	571100 LODGING	673.92	3,434.51
	571800 MEALS - TRAVEL STATUS	214.78	706.94
	572100 COMMERCIAL TRANSPORTATIO		2,409.92
	573100 STATE-OWNED TRANSPORT	1,980.34	2,431.46
	574500 PERSONAL VEHICLE MILEAGE	817.13	3,046.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,286.67	2,159.94
	575100 MISC TRAVEL EXPENSE	20.00	131.62
	Major Account 570000 Total	4,992.84	14,320.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	594100 SUBRECIPIENT PAYMENT-SEFA	2,370.25	2,370.25
	Major Account 590000 Total	2,370.25	100,190.28
	Fund 40000 Expenditures Total	265,745.41	929,327.84
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,730.00-	1,890.00-
	Fund 40000 Adjustments Total	1,730.00-	1,890.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,489.51-
	461500 OP GRANTS - STATE AGENCI	16,886.06	14,961.06-
	Major Account 460000 Total	16,886.06	33,450.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	16,886.06	42,727.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,855.67	1,936.61
	521500 PUBLICATION & PRINT EXP	2.54	2.54
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE	68.89	68.89
	539100 INDIRECT COST ALLOWANCE	446.41	4,247.06
	547100 EDUCATIONAL SERVICES	4,560.00	11,290.00
	Major Account 520000 Total	6,933.51	18,270.10
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		208.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.62
	Major Account 570000 Total		2,293.12
	Fund 41340 Expenditures Total	6,933.51	20,563.22
	Program Revenues	16,886.06	46,937.33-
	Program Expenditures	280,086.15	970,857.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	143.00-	197.29-
	Major Account 490000 Total	143.00-	197.29-
	Fund 10000 Revenues Total	143.00-	197.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.42	1,307.96
	521400 CIO CHARGES	7,850.22	8,933.11
	521500 PUBLICATION & PRINT EXP	461.44	483.37
	522200 CONFERENCE REGISTRATION		12.60
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	281.24	281.24
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES	345.16	345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	9,894.48	13,840.67
	570000 Travel Expenses		
	571100 LODGING	999.60	999.60
	571800 MEALS - TRAVEL STATUS		563.10
	573100 STATE-OWNED TRANSPORT	268.66	268.66
	574500 PERSONAL VEHICLE MILEAGE	58.76	390.38
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	1,339.62	2,234.34
	Fund 10000 Expenditures Total	11,234.10	16,075.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	383,295.75-	1,453,215.16-
	Major Account 460000 Total	383,295.75-	1,453,215.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.95-	9,755.84-
	Major Account 480000 Total	3,542.95-	9,755.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	386,838.70-	1,159,392.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.23	929.81
	521400 CIO CHARGES	10,502.91	11,617.99
	521500 PUBLICATION & PRINT EXP	37.22	37.22
	522100 DUES & SUBSCRIPTION EXP	50.48	94.06

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		815.88
	559100 OTHER OPERATING EXP	147.90	472.26
	Major Account 520000 Total	11,210.74	13,967.22
	Fund 41340 Expenditures Total	11,210.74	13,967.22
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	979.52-	979.52-
	Major Account 470000 Total	979.52-	979.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	124.31-
	Major Account 480000 Total	43.90-	124.31-
	Fund 51321 Revenues Total	1,023.42-	1,103.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	170.65	409.56
	Major Account 520000 Total	171.05	409.96
	Fund 51321 Expenditures Total	171.05	409.96
	Program Revenues	388,005.12-	1,160,693.38-
	Program Expenditures	22,615.89	30,452.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,648.47	6,648.47
	524600 RENT EXPENSE-BUILDINGS	68.25	68.25
	Major Account 520000 Total	6,716.72	6,716.72
	Fund 40000 Expenditures Total	6,716.72	6,716.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,669.79	8,959.09
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	134.72	134.72
	Major Account 520000 Total	6,804.53	9,568.83
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	6,804.53	11,445.19
	Program Expenditures	13,521.25	18,161.91

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	102.43	256.03
	Major Account 520000 Total	102.43	256.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	102.43	652.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.41	1,500.41
	Major Account 520000 Total	1,500.41	1,500.41
	Fund 41340 Expenditures Total	1,500.41	1,500.41
	Program Expenditures	1,602.84	2,152.72

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	3,853.21	4,799.64
	521500 PUBLICATION & PRINT EXP	3.29	3.29
	522200 CONFERENCE REGISTRATION		55.00
	547100 EDUCATIONAL SERVICES		18,628.69
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	3,856.50	31,115.31
	570000 Travel Expenses		
	571100 LODGING		497.50
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT	180.15	180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	180.15	901.09
	Fund 10000 Expenditures Total	4,036.65	32,016.40
	Program Expenditures	4,036.65	32,016.40

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	19,864.00-	40,209.00-
	Major Account 470000 Total	19,864.00-	40,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.22-	3,038.19-
	Major Account 480000 Total	1,091.22-	3,038.19-
	Fund 21310 Revenues Total	20,955.22-	43,247.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	15,049.35
	512100 VACATION LEAVE EXPENSE		507.88
	512300 HOLIDAY LEAVE EXPENSE	276.50	806.94
	515100 RETIREMENT PLANS EXPENSE	414.08	1,225.35
	515200 FICA EXPENSE	420.74	1,244.96
	516500 WORKERS COMP PREMIUMS	107.00	107.00
	Major Account 510000 Total	6,471.74	18,941.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	136.59
	521400 CIO CHARGES	1,569.86	1,777.44
	521500 PUBLICATION & PRINT EXP	17.32	17.32
	524600 RENT EXPENSE-BUILDINGS	851.64	10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	291.39	291.39
	541500 LEGAL SERVICES EXPENSE		521.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,841.58	6,960.69-
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS		220.52
	574500 PERSONAL VEHICLE MILEAGE	163.75	1,460.32
	575100 MISC TRAVEL EXPENSE		93.74
	Major Account 570000 Total	163.75	2,542.58
	Fund 21310 Expenditures Total	9,477.07	14,523.37
	Program Revenues	20,955.22-	43,247.19-
	Program Expenditures	9,477.07	14,523.37
	Agency Revenues	1,714,372.94-	20,831,716.76
	Agency Expenditures	132,656,953.60	226,058,413.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,184.05	6,552.18
	515500 HEALTH INSURANCE EXPENSE	4,097.88	12,293.64
	Major Account 510000 Total	<u>39,871.93</u>	<u>119,615.82</u>
	Fund 10000 Expenditures Total	<u>39,871.93</u>	<u>119,615.82</u>
	Program Expenditures	<u><u>39,871.93</u></u>	<u><u>119,615.82</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	142.96-	208.37-
	Major Account 480000 Total	142.96-	208.37-
	Fund 10000 Revenues Total	142.96-	208.37-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	159.98	450.67
	Major Account 510000 Total	159.98	450.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING		1,179.30
	571800 MEALS - TRAVEL STATUS		253.06
	572100 COMMERCIAL TRANSPORTATIO		3,807.33
	574500 PERSONAL VEHICLE MILEAGE	133.76	587.54
	574501 COMMUTER MILEAGE	1,826.26	6,686.12
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,960.02	12,688.35
	Fund 10000 Expenditures Total	2,120.00	16,114.02
	Program Revenues	142.96-	208.37-
	Program Expenditures	2,120.00	16,114.02

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	913.00-	2,879.00-
	Major Account 460000 Total	913.00-	2,879.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		750.00-
	471141 REC VEHICLES PLAN REVIEW	1,300.00-	11,395.00-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476140 MODULAR HOUSING SEALS	18,016.84-	56,039.31-
	476141 MANUFACTURED HMS SEALS	10,000.00-	52,400.00-
	476142 REC VEHICLES SEALS	5,800.00-	9,760.00-
	Major Account 470000 Total	35,116.84-	130,594.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.25-	2,509.27-
	484500 REIMB NON-GOVT SOURCES	25.22-	38.50-
	Major Account 480000 Total	944.47-	2,547.77-
	Fund 21450 Revenues Total	36,974.31-	136,021.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,959.79	50,109.31
	511300 OVERTIME PAYMENTS		39.94
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	2,711.14	6,164.85
	512200 SICK LEAVE EXPENSE	1,240.64	1,623.46
	512300 HOLIDAY LEAVE EXPENSE		1,805.28
	512800 ADMINISTRATIVE LEAVE EXP	38.92	38.92
	515100 RETIREMENT PLANS EXPENSE	1,568.77	4,501.03
	515200 FICA EXPENSE	1,464.34	4,197.85
	515500 HEALTH INSURANCE EXPENSE	3,989.65	11,458.15
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	27,973.25	83,087.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.41	714.64
	521400 CIO CHARGES	291.85	589.76
	521500 PUBLICATION & PRINT EXP		3,804.44
	522100 DUES & SUBSCRIPTION EXP	4.42	13.26
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,612.52	7,831.67
	527200 REP & MAINT-MOTOR VEHICL	38.01	119.68
	531100 OFFICE SUPPLIES EXPENSE	498.41	716.01
	531200 IT SUPPLIES	84.69	84.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	88.95	88.95
	538100 VEHICLE & EQUIP SUP EXP	312.81	838.04
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	554900 OTHER CONTRACTUAL SERVICES	2,772.26	6,888.42
	554901 ENGINEERING CONTRACTUAL SRVS	359.00	359.00
	556100 INSURANCE EXPENSE		587.67
	Major Account 520000 Total	7,390.33	22,985.63
	Fund 21450 Expenditures Total	35,363.58	106,073.38
	Program Revenues	36,974.31-	136,021.08-
	Program Expenditures	35,363.58	106,073.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES		80.00-
	473205 TRANS. - PLATES - VAN	200.00-	475.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	75.00-	75.00-
	473211 TRANS. - PLATES - SUV	50.00-	200.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	1,592.00-	1,992.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	320.00-
	474104 WRHS LICENSE FEES	7,200.00-	7,741.00-
	474105 WRHS INCREASED STORAGE	1,045.00-	1,673.00-
	474106 EMER STORAGE APP FEE	360.00-	360.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	650.00-
	476122 TRANS. RATE APPLICATION		600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION		35.00-
	476173 COMM. - OTHER APPLICATIONS	900.00-	8,650.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	300.00-	900.00-
	Major Account 470000 Total	15,322.00-	27,576.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	391.99	114.30
	Major Account 480000 Total	391.99	114.30
	Fund 10000 Revenues Total	14,930.01-	27,461.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,636.64	211,955.31
	511200 TEMPORARY SALARIES-WAGE	1,146.75	4,026.00
	511300 OVERTIME PAYMENTS		283.11
	511800 COMPENSATORY TIME PAID	184.63	1,706.96
	512100 VACATION LEAVE EXPENSE	10,902.10	17,164.69
	512200 SICK LEAVE EXPENSE	2,399.66	11,444.99
	512300 HOLIDAY LEAVE EXPENSE		7,367.03
	512500 FUNERAL LEAVE EXPENSE		127.79
	512800 ADMINISTRATIVE LEAVE EXP	183.51	183.51
	515100 RETIREMENT PLANS EXPENSE	6,163.16	18,737.55
	515200 FICA EXPENSE	5,932.79	18,056.89
	515500 HEALTH INSURANCE EXPENSE	14,908.83	46,388.42
	516300 EMPLOYEE ASSISTANCE PRO		655.08

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	110,458.07	348,339.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.98	1,260.99
	521200 COM EXPENSE - VOICE/DATA	94.32	283.09
	521400 CIO CHARGES	2,844.62	4,879.50
	521500 PUBLICATION & PRINT EXP	2,219.25	2,640.24
	522100 DUES & SUBSCRIPTION EXP	672.86	930.51
	522200 CONFERENCE REGISTRATION	626.51	2,756.49
	524600 RENT EXPENSE-BUILDINGS	6,038.47	18,175.47
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	13.70	1,214.36
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	119.77	594.20
	531200 IT SUPPLIES	84.69	50.94
	534600 ED & RECREATIONAL SUP EX	149.97	149.97
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	2,412.08	6,552.76
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		8,166.00
	541700 LEGAL RELATED EXPENSE		1,227.99
	547100 EDUCATIONAL SERVICES	3,622.00	3,622.00
	548600 PEST CONTROL	76.00	228.00
	548700 REFUSE/RECYCLING		86.48
	554900 OTHER CONTRACTUAL SERVICES		5,459.57
	555510 SAAS SUBSCRIPTION FEES	132.50	411.50
	556100 INSURANCE EXPENSE		5,254.01
	559100 OTHER OPERATING EXP		1,138.00
	Major Account 520000 Total	19,444.34	67,137.75
	570000 Travel Expenses		
	571100 LODGING	2,592.00	7,281.82
	571800 MEALS - TRAVEL STATUS	722.84	2,799.58
	572100 COMMERCIAL TRANSPORTATIO	342.49	1,380.45
	574500 PERSONAL VEHICLE MILEAGE	525.04	796.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,182.37	12,281.93
	Fund 10000 Expenditures Total	134,084.78	427,759.30

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			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE		400.00-
	Major Account 470000 Total		418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.20-	392.71-
	Major Account 480000 Total	135.20-	392.71-
	Fund 21455 Revenues Total	135.20-	810.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.36	7,543.14
	511800 COMPENSATORY TIME PAID		28.20
	512100 VACATION LEAVE EXPENSE	111.50	244.63
	512200 SICK LEAVE EXPENSE	92.75	123.92
	512300 HOLIDAY LEAVE EXPENSE		226.89
	515100 RETIREMENT PLANS EXPENSE	243.38	611.45
	515200 FICA EXPENSE	229.83	577.14
	515500 HEALTH INSURANCE EXPENSE	742.25	1,857.27
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.07	11,535.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10.93	16.98
	522100 DUES & SUBSCRIPTION EXP	.40	1.20
	524600 RENT EXPENSE-BUILDINGS	163.85	491.64
	531100 OFFICE SUPPLIES EXPENSE	1.30	2.31
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	176.48	530.70
	Fund 21455 Expenditures Total	4,642.55	12,066.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		22,260.00-
	Major Account 480000 Total		22,260.00-
	Fund 61270 Revenues Total		22,260.00-
	Program Revenues	15,065.21-	50,532.61-
	Program Expenditures	138,727.33	439,825.76

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	22.18-	62.15-
	Major Account 480000 Total	22.18-	62.15-
	Fund 21400 Revenues Total	22.18-	62.15-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,400.00-	3,175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	505.00-
	Major Account 470000 Total	2,800.00-	3,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.01-	412.07-
	Major Account 480000 Total	137.01-	412.07-
	Fund 21420 Revenues Total	2,937.01-	4,092.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.88	4,462.57
	512100 VACATION LEAVE EXPENSE		282.44
	512300 HOLIDAY LEAVE EXPENSE		150.64
	515100 RETIREMENT PLANS EXPENSE	122.19	366.60
	515200 FICA EXPENSE	110.41	331.25
	515500 HEALTH INSURANCE EXPENSE	470.12	1,410.35
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.60	7,235.52
	520000 Operating Expenses		
	521400 CIO CHARGES	76.26	257.18
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	531200 IT SUPPLIES	24.99	24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,154.76	4,025.28
	Fund 21420 Expenditures Total	3,489.36	11,260.80
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.13-	271.78-
	Major Account 480000 Total	102.13-	271.78-
	Fund 21430 Revenues Total	102.13-	271.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.78	461.07
	Major Account 520000 Total	153.78	461.07
	Fund 21430 Expenditures Total	153.78	461.07
	Program Revenues	3,061.32-	4,426.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>3,643.14</u>	<u>11,721.87</u>

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	925.49-	2,426.57-
	484500 REIMB NON-GOVT SOURCES	6.61-	6.61-
	484900 OTHER PRIVATE SOURCES	28,497.61-	151,547.81-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,301.90-	13,205.90-
	Major Account 480000 Total	33,731.61-	167,186.89-
	Fund 21410 Revenues Total	33,731.61-	167,186.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.02	13,483.11
	512100 VACATION LEAVE EXPENSE	99.26	2,018.56
	512200 SICK LEAVE EXPENSE	113.45	665.97
	512300 HOLIDAY LEAVE EXPENSE		513.60
	512800 ADMINISTRATIVE LEAVE EXP	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	416.60	1,249.92
	515200 FICA EXPENSE	380.31	1,143.11
	515500 HEALTH INSURANCE EXPENSE	1,429.92	4,209.69
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,790.68	23,935.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.41	510.79
	521400 CIO CHARGES	178.99	289.14
	521500 PUBLICATION & PRINT EXP		138.80
	522100 DUES & SUBSCRIPTION EXP	5.66	16.98
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	594.40	1,783.69
	531100 OFFICE SUPPLIES EXPENSE	18.31	32.57
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	554901 CONTRACTUAL RELAY SERVICE	7,339.06	20,548.04
	556100 INSURANCE EXPENSE		6.53
	Major Account 520000 Total	8,313.83	23,941.60
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,042.50	42,798.95
	Major Account 590000 Total	30,042.50	42,798.95
	Fund 21410 Expenditures Total	46,147.01	92,380.23
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.74-	2,841.14-
	Major Account 480000 Total	1,460.74-	2,841.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,460.74-	957,841.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	6,250.00-
	Major Account 480000 Total	100.00-	6,250.00-
	Fund 61270 Revenues Total	100.00-	6,250.00-
	Program Revenues	35,292.35-	1,131,278.03-
	Program Expenditures	46,147.01	92,380.23

<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	47.71-	133.67-
	Major Account 480000 Total	47.71-	133.67-
	Fund 20470 Revenues Total	47.71-	133.67-
	Program Revenues	47.71-	133.67-

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	11,916.21-	34,224.79-
	484500 REIMB NON-GOVT SOURCES	123.68-	204.21-
	484900 OTHER PRIVATE SOURCES	952,743.04-	2,898,442.54-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,262.06-	197,270.55-
	Major Account 480000 Total	1,029,044.99-	3,130,142.09-
	Fund 20455 Revenues Total	1,029,044.99-	3,130,142.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,028.35	160,230.52
	511300 OVERTIME PAYMENTS		130.71
	511800 COMPENSATORY TIME PAID	1,088.28	1,393.88
	512100 VACATION LEAVE EXPENSE	5,163.07	13,954.57
	512200 SICK LEAVE EXPENSE	1,697.55	6,815.12
	512300 HOLIDAY LEAVE EXPENSE		5,877.36
	512500 FUNERAL LEAVE EXPENSE		825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP	122.35	122.35
	515100 RETIREMENT PLANS EXPENSE	4,650.00	14,194.96
	515200 FICA EXPENSE	4,475.76	13,669.65
	515500 HEALTH INSURANCE EXPENSE	9,293.48	28,092.08
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	80,518.84	252,951.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	23.93
	521400 CIO CHARGES	4,042.59	6,597.85
	521500 PUBLICATION & PRINT EXP		36.50
	522100 DUES & SUBSCRIPTION EXP	87.08	261.24
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	7,112.31	21,418.49
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	938.31	1,240.18
	538100 VEHICLE & EQUIP SUP EXP	148.83	351.29
	541100 ACCTG & AUDITING SERVICES	370.00	4,020.14
	541200 Purchasing Assessment		275.76
	554901 PROF PUB SAFETY CONSULTING	21,171.96	72,830.19
	554902 CONTRACTUAL-NEXT GEN STUDY	20,151.87	57,749.98
	554903 NEXTGEN ECATS	42,456.50	169,826.00
	554904 NEXTGEN ESI NETWORK	83,991.26	145,723.53
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		683.02
	Major Account 520000 Total	189,554.22	490,920.45
	570000 Travel Expenses		
	571100 LODGING	298.00	2,948.46
	571800 MEALS - TRAVEL STATUS	144.56	454.49
	572100 COMMERCIAL TRANSPORTATIO		1,523.07
	574500 PERSONAL VEHICLE MILEAGE		73.76
	Major Account 570000 Total	442.56	4,999.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	425,691.17	2,468,084.11
	Major Account 590000 Total	425,691.17	2,468,084.11
	Fund 20455 Expenditures Total	696,206.79	3,216,956.13
	Program Revenues	1,029,044.99	3,130,142.09
	Program Expenditures	696,206.79	3,216,956.13

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	174,400.05-	481,180.03-
	484500 REIMB NON-GOVT SOURCES	31.89-	46.89-
	484900 OTHER PRIVATE SOURCES	3,899,352.95-	11,710,426.60-
	484901 NUSF PREPD SRCHG-NET	312,135.45-	958,187.91-
	486600 CREDIT CARD CLEARING	682.11	4,135.80
	Major Account 480000 Total	4,385,238.23-	13,145,705.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,385,238.23-	12,190,705.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,691.19	134,524.37
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	3,218.98	8,592.88
	512200 SICK LEAVE EXPENSE	2,079.05	8,501.63
	512300 HOLIDAY LEAVE EXPENSE		4,724.29
	512500 FUNERAL LEAVE EXPENSE	67.49	67.49
	512800 ADMINISTRATIVE LEAVE EXP	139.02	139.02
	515100 RETIREMENT PLANS EXPENSE	4,058.23	11,726.79
	515200 FICA EXPENSE	3,839.19	11,090.43
	515500 HEALTH INSURANCE EXPENSE	9,337.40	27,383.91
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	71,430.55	212,068.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.30	405.69
	521400 CIO CHARGES	8,263.07	12,934.37
	521500 PUBLICATION & PRINT EXP		753.05
	521599 COPY SERVICE-CLEARING		1,178.98
	522100 DUES & SUBSCRIPTION EXP	272.64	817.92
	522200 CONFERENCE REGISTRATION		1,291.50
	524600 RENT EXPENSE-BUILDINGS	5,244.73	15,708.54
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	882.11	9,042.88
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541700 LEGAL RELATED EXPENSE	297.69	554.79
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		314.45

Secure Version - Prior Month

As of September 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,138.04	64,375.73
	570000 Travel Expenses		
	571100 LODGING		1,497.87
	571800 MEALS - TRAVEL STATUS		569.80
	572100 COMMERCIAL TRANSPORTATIO		365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		2,745.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,225,604.20	5,775,251.18
	Major Account 590000 Total	2,225,604.20	5,775,251.18
	Fund 21460 Expenditures Total	2,321,172.79	6,054,441.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	3,700.00-	4,900.00-
	Major Account 480000 Total	3,700.00-	4,900.00-
	Fund 61270 Revenues Total	3,700.00-	4,900.00-
	Program Revenues	4,388,938.23-	12,195,605.63-
	Program Expenditures	2,321,172.79	6,054,441.65

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	213.69-	589.31-
	Major Account 480000 Total	213.69-	589.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	213.69-	10,589.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.59	1,862.58
	512100 VACATION LEAVE EXPENSE	63.83	210.34
	512200 SICK LEAVE EXPENSE	106.49	179.32
	512300 HOLIDAY LEAVE EXPENSE		71.68
	512800 ADMINISTRATIVE LEAVE EXP	5.56	5.56
	515100 RETIREMENT PLANS EXPENSE	58.10	174.32
	515200 FICA EXPENSE	55.78	167.36
	515500 HEALTH INSURANCE EXPENSE	74.62	223.89
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	964.97	2,968.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.08	210.28
	Major Account 520000 Total	70.08	210.28
	Fund 21408 Expenditures Total	1,035.05	3,178.49
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	14,187.50-	20,309.75-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	625.00-
	Major Account 470000 Total	14,487.50-	20,934.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.03-	2,418.15-
	484500 REIMB NON-GOVT SOURCES	45.88-	45.88-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	953.91-	130,589.03-
	Fund 21409 Revenues Total	15,441.41-	151,523.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.37	55,272.35
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	1,492.94	4,825.98
	512200 SICK LEAVE EXPENSE	3,707.70	5,604.39
	512300 HOLIDAY LEAVE EXPENSE		2,094.88

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		
	512500 FUNERAL LEAVE EXPENSE	16.87	46.36
	512800 ADMINISTRATIVE LEAVE EXP	55.61	55.61
	515100 RETIREMENT PLANS EXPENSE	1,685.62	5,088.72
	515200 FICA EXPENSE	1,588.41	4,841.26
	515500 HEALTH INSURANCE EXPENSE	3,608.42	8,934.42
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,392.94	89,103.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.72	74.20
	521400 CIO CHARGES	472.38	903.95
	521500 PUBLICATION & PRINT EXP	46.25	103.41
	522100 DUES & SUBSCRIPTION EXP	10.47	31.41
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	2,127.70	6,385.60
	531100 OFFICE SUPPLIES EXPENSE	33.89	60.29
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	2,415.00	6,888.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		2,051.25
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	5,143.41	17,232.36
	Fund 21409 Expenditures Total	34,536.35	106,336.23
	Program Revenues	15,655.10	162,113.09
	Program Expenditures	35,571.40	109,514.72

<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	37.78-	105.85-
	Major Account 480000 Total	37.78-	105.85-
	Fund 21465 Revenues Total	37.78-	105.85-
	Program Revenues	37.78-	105.85-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.75-	17.81-
	Major Account 480000 Total	15.75-	17.81-
	Fund 10000 Revenues Total	15.75-	17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.45	29,824.42
	512100 VACATION LEAVE EXPENSE	569.46	1,877.01
	512200 SICK LEAVE EXPENSE	28.20	293.95
	512300 HOLIDAY LEAVE EXPENSE		1,058.58
	512500 FUNERAL LEAVE EXPENSE	253.09	253.09
	515100 RETIREMENT PLANS EXPENSE	776.61	2,494.05
	515200 FICA EXPENSE	713.59	2,289.48
	515500 HEALTH INSURANCE EXPENSE	1,163.49	3,812.70
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.89	43,086.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.87	290.87
	521400 CIO CHARGES	700.90	1,145.12
	524600 RENT EXPENSE-BUILDINGS	1,090.62	3,280.66
	Major Account 520000 Total	2,082.39	4,716.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,787,673.72	4,837,654.60
	Major Account 590000 Total	4,787,673.72	4,837,654.60
	Fund 10000 Expenditures Total	4,802,781.00	4,885,457.27
	Program Revenues	15.75-	17.81-
	Program Expenditures	4,802,781.00	4,885,457.27
	Agency Revenues	5,524,275.71-	16,810,584.23-
	Agency Expenditures	8,121,604.97	15,052,100.85

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	110,065.71
	515100 RETIREMENT PLANS EXPENSE	2,747.23	8,241.69
	515200 FICA EXPENSE	2,670.84	8,012.50
	515500 HEALTH INSURANCE EXPENSE	5,244.06	15,732.18
	Major Account 510000 Total	<u>47,350.70</u>	<u>142,052.08</u>
	Fund 10000 Expenditures Total	<u>47,350.70</u>	<u>142,052.08</u>
	Program Expenditures	<u><u>47,350.70</u></u>	<u><u>142,052.08</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	11,901.24-	9,258.24-
	Major Account 480000 Total	11,901.24-	9,258.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	11,901.24-	9,295.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,455.71	711,274.46
	511300 OVERTIME PAYMENTS	8,990.02	29,627.27
	511400 ON CALL PAY	1,514.28	6,425.15
	511700 EMPLOYEE BONUSES	270.00	270.00
	511800 COMPENSATORY TIME PAID	701.66	5,879.58
	512100 VACATION LEAVE EXPENSE	15,739.01	69,166.16
	512200 SICK LEAVE EXPENSE	22,946.20	40,821.11
	512300 HOLIDAY LEAVE EXPENSE	14,247.55	41,913.32
	512700 INJURY LEAVE EXPENSE	190.73	190.73
	515100 RETIREMENT PLANS EXPENSE	22,223.13	67,788.21
	515200 FICA EXPENSE	21,133.07	64,686.44
	515500 HEALTH INSURANCE EXPENSE	53,445.88	153,272.66
	516200 TUITION ASSISTANCE	3,303.00	4,428.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	397,160.24	1,196,534.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.15	389.76
	521400 CIO CHARGES	1,010.61	3,030.62
	521401 OCIO - COMMUNICATIONS	697.48	6,776.83
	521500 PUBLICATION & PRINT EXP		8,325.09
	522100 DUES & SUBSCRIPTION EXP	852.00	27,428.10
	522201 CONF REG - CEU'S	41.70	41.70
	522202 CONF REG - NON-CEU'S	150.00	5,670.00
	522600 JOB APPLICANT EXPENSE	112.50	718.60
	522900 EMPLOYEE PARKING EXP	687.82	1,088.06
	523202 ELECTRICITY	1,470.31	2,160.67
	524600 RENT EXPENSE-BUILDINGS	27,197.32	80,202.24
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	3,984.81
	525400 RENT EXP-COMM EQUIP	170.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,079.99
	531100 OFFICE SUPPLIES EXPENSE	3,235.56	7,744.43

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		
	531200 IT SUPPLIES		387.74
	532200 PERSONAL COMPUTING EQUIPMENT		492.88
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	4,528.61	7,981.67
	533900 FOOD EXPENSE-INSTITUTIONS		451.18
	534600 ED & RECREATIONAL SUP EX	59.10	59.10
	534800 CONST & MAINT SUP EXP	360.91	360.91
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	147.04	655.48
	541400 HRMS ASSESSMENT		10,300.75
	541700 LEGAL RELATED EXPENSE	1,142.00	1,142.00
	542100 SOS TEMP SERV - PERSONNEL	2,332.19	4,567.57
	543100 IT CONSULTING-APPLICATIONS	24,373.16	43,121.93
	547300 INTERPRETER SERVICES	5,400.00	5,600.00
	548700 REFUSE/RECYCLING	85.28	102.64
	554900 OTHER CONTRACTUAL SERVICE	39,105.05	343,205.05
	554901 TREATMENT SERVICES	168,368.49	408,236.26
	554902 MONITORING SERVICES	9,458.10	9,458.10
	554904 JAIL CONTRACTS	5,495.00	15,811.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES		1,334.50
	559100 OTHER OPERATING EXP	646.00	646.00
	559106 ADVERTISING	432.99	948.26
	Major Account 520000 Total	299,951.64	1,008,212.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,139.69	14,246.35
	571800 MEALS - TRAVEL STATUS	1,008.41	3,168.55
	572100 COMMERCIAL TRANSPORTATIO	2,814.14	5,290.81
	573100 STATE-OWNED TRANSPORT	25,668.77	39,216.61
	574500 PERSONAL VEHICLE MILEAGE		687.72
	575100 MISC TRAVEL EXPENSE	72.00	215.50
	Major Account 570000 Total	34,703.01	62,825.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	731,814.89	2,267,344.43

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>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	792.95-	37,464.84-
	Major Account 470000 Total	792.95-	37,464.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	381.78-
	Major Account 480000 Total	30.92-	381.78-
	Fund 24610 Revenues Total	823.87-	37,846.62-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	52.50	52.50
	554900 OTHER CONTRACTUAL SERVICES		5,989.20
	554905 OTHER STATE AGENCIES	3,624.00	13,802.00
	554906 OUTSIDE STATE AGENCIES	3,142.00	8,992.50
	Major Account 520000 Total	6,818.50	28,836.20
	Fund 24610 Expenditures Total	6,818.50	28,836.20
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	860.86-
	Major Account 480000 Total	341.87-	860.86-
	Fund 41510 Revenues Total	341.87-	860.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		475.00
	Major Account 520000 Total		475.00
	Fund 41510 Expenditures Total		475.00
	Program Revenues	13,066.98-	48,002.52-
	Program Expenditures	738,633.39	2,296,655.63
	Agency Revenues	13,066.98-	48,002.52-
	Agency Expenditures	785,984.09	2,438,707.71

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	30,932,377.79-	93,074,392.38-
	453254 GAS TAX REFUNDS	132,254.00	490,896.00
	Major Account 450000 Total	30,800,123.79-	92,583,496.38-
	Fund 61240 Revenues Total	30,800,123.79-	92,583,496.38-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,710.00-	6,375.00-
	Major Account 480000 Total	1,710.00-	6,375.00-
	Fund 61270 Revenues Total	1,710.00-	6,375.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,513,010.12-	4,584,010.49-
	471104 3 CITY S TAX ON MV ADM FE	153,851.25-	462,482.96-
	Major Account 470000 Total	1,666,861.37-	5,046,493.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.90-	35,949.80-
	Major Account 480000 Total	4,856.90-	35,949.80-
	Fund 61630 Revenues Total	1,671,718.27-	5,082,443.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,046,493.45	5,046,493.45
	Major Account 590000 Total	5,046,493.45	5,046,493.45
	Fund 61630 Expenditures Total	5,046,493.45	5,046,493.45
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,410,279.10-	17,634,665.00-
	452251 MV SALES TAX REF-CITIES	4,968,048.37	14,945,101.20
	452252 CITY MV SALES REF-T/P	730.46	5,478.02
	452253 ST MV SALES TAX REF-T/P	2,728.69	25,459.37
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	2,577,318.61-	9,099,380.91-
	452351 LODGING TAX REF TO COUNTY	2,943,246.72	8,796,653.74
	452353 ST LODGING TAX REF TO T/P	1,298.69	2,372.08
	456402 NAMEPLATE CAPACITY TAX	842,288.50-	2,200,348.20-
	456452 NP CAP TAX TO COUNTIES	41,468.75	2,889,911.70
	Major Account 450000 Total	3,872,364.53-	2,266,892.67-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,362.04	23,886.46
	Major Account 480000 Total	1,362.04	23,886.46

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	3,871,002.49-	2,243,006.21-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	36,344,554.55-	99,844,081.34-
	Program Expenditures	5,046,493.45	5,046,493.45

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	9,999.35	30,204.21
	512100 VACATION LEAVE EXPENSE	100.56	100.56
	512200 SICK LEAVE EXPENSE	66.75	66.75
	512300 HOLIDAY LEAVE EXPENSE	534.86	1,587.57
	515100 RETIREMENT PLANS EXPENSE	801.29	2,393.04
	515200 FICA EXPENSE	781.60	2,333.67
	515500 HEALTH INSURANCE EXPENSE	1,435.14	4,306.46
	Major Account 510000 Total	13,719.55	40,992.26
	Fund 10000 Expenditures Total	13,719.55	40,992.26
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.26	681.40
	512100 VACATION LEAVE EXPENSE	1.73	1.73
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	13.00	38.59
	515100 RETIREMENT PLANS EXPENSE	18.16	54.21
	515200 FICA EXPENSE	17.66	52.74
	515500 HEALTH INSURANCE EXPENSE	32.39	97.31
	Major Account 510000 Total	310.07	926.85
	Fund 21550 Expenditures Total	310.07	926.85
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.66	2,288.23
	512100 VACATION LEAVE EXPENSE	7.80	7.80
	512200 SICK LEAVE EXPENSE	5.20	5.20
	512300 HOLIDAY LEAVE EXPENSE	40.74	120.93
	515100 RETIREMENT PLANS EXPENSE	60.77	181.37
	515200 FICA EXPENSE	59.25	176.84
	515500 HEALTH INSURANCE EXPENSE	108.81	326.38
	Major Account 510000 Total	1,040.23	3,106.75
	Fund 21560 Expenditures Total	1,040.23	3,106.75
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.80	1,632.73
	512100 VACATION LEAVE EXPENSE	5.20	5.20
	512200 SICK LEAVE EXPENSE	3.47	3.47
	512300 HOLIDAY LEAVE EXPENSE	28.61	84.92
	515100 RETIREMENT PLANS EXPENSE	43.36	129.26

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.31	126.07
	515500 HEALTH INSURANCE EXPENSE	77.67	232.63
	Major Account 510000 Total	742.42	2,214.28
	Fund 21580 Expenditures Total	742.42	2,214.28
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.81	101.76
	512300 HOLIDAY LEAVE EXPENSE	1.73	5.14
	515100 RETIREMENT PLANS EXPENSE	2.64	7.97
	515200 FICA EXPENSE	2.59	7.79
	515500 HEALTH INSURANCE EXPENSE	4.77	14.40
	Major Account 510000 Total	45.54	137.06
	Fund 21590 Expenditures Total	45.54	137.06
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.35	208.74
	512100 VACATION LEAVE EXPENSE	.87	.87
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	10.30
	515100 RETIREMENT PLANS EXPENSE	5.58	16.53
	515200 FICA EXPENSE	5.45	16.16
	515500 HEALTH INSURANCE EXPENSE	10.01	29.76
	Major Account 510000 Total	95.60	283.23
	Fund 21610 Expenditures Total	95.60	283.23
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.53	26.72
	512300 HOLIDAY LEAVE EXPENSE	.87	2.58
	515100 RETIREMENT PLANS EXPENSE	.78	2.20
	515200 FICA EXPENSE	.76	2.15
	515500 HEALTH INSURANCE EXPENSE	1.40	3.96
	Major Account 510000 Total	13.34	37.61
	Fund 21630 Expenditures Total	13.34	37.61
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.64	2,013.94
	512100 VACATION LEAVE EXPENSE	6.94	6.94
	512200 SICK LEAVE EXPENSE	4.33	4.33

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	35.54	105.49
	515100 RETIREMENT PLANS EXPENSE	53.43	159.56
	515200 FICA EXPENSE	52.11	155.58
	515500 HEALTH INSURANCE EXPENSE	95.68	287.11
	Major Account 510000 Total	914.67	2,732.95
	Fund 21660 Expenditures Total	914.67	2,732.95
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.22	213.04
	512100 VACATION LEAVE EXPENSE	.87	.87
	512200 SICK LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	10.30
	515100 RETIREMENT PLANS EXPENSE	5.65	16.85
	515200 FICA EXPENSE	5.51	16.45
	515500 HEALTH INSURANCE EXPENSE	10.12	30.32
	Major Account 510000 Total	96.71	288.70
	Fund 21670 Expenditures Total	96.71	288.70
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.15	1,765.54
	512100 VACATION LEAVE EXPENSE	6.07	6.07
	512200 SICK LEAVE EXPENSE	4.33	4.33
	512300 HOLIDAY LEAVE EXPENSE	31.21	92.63
	515100 RETIREMENT PLANS EXPENSE	46.92	139.89
	515200 FICA EXPENSE	45.78	136.44
	515500 HEALTH INSURANCE EXPENSE	84.05	251.79
	Major Account 510000 Total	803.51	2,396.69
	Fund 21700 Expenditures Total	803.51	2,396.69
	Program Expenditures	17,781.64	53,116.38

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	120,731,843.48-	137,422,046.88-
	451200 WITHHOLDING TAX	217,756,745.43-	683,081,974.18-
	451252 WITHHOLDING TAX REFUNDS	4,166,265.29	8,405,880.53
	451300 IND INC TAX-FINAL RETURN	11,726,123.25-	29,733,751.09-
	451352 IND INC TAX FINAL REFUNDS	12,162,850.90	48,529,291.19
	451400 FIDUCIARY TAX	2,844,938.03-	3,824,535.23-
	451451 FIDUCIARY TAX REFUNDS	478,394.51	3,021,916.74
	451500 CORP INC & FRANCHISE TAX	158,199,857.45-	194,773,845.80-
	451552 CORPORATE TAX REFUNDS	13,440,935.00	28,983,730.85
	451600 PARTNERSHIP INCOME TAX	2,272,054.47-	3,249,539.30-
	451651 PARTNERSHIP TAX REFUNDS	5,200,308.35	14,127,030.12
	452100 RETAILERS SALES & USE TA	280,316,676.66-	817,427,590.92-
	452101 3 CITY SALES TX ADM FEE	1,494,450.28	4,512,074.20
	452151 AG MACH CITY SALES TX REF	127.57	3,332.35
	452152 AG MACH ST SALES TAX REF	5,290.75	30,469.45
	452153 E & I G CITY SALES TX REF	105,413.10	121,168.34
	452154 E & I G STATE SALES TX RF	435,826.11	530,405.57
	452155 SALES TAX REF TO CITIES	48,332,079.64	145,890,525.84
	452156 CITY SALES TAX REF-T/P	3,543.90	101,742.60
	452157 STATE SALES TAX REF-T/P	212,156.36	1,400,643.73
	452158 CITY REFUNDS NE ADV ACT	83,996.75	464,730.98
	452159 STATE REFUNDS NE ADV ACT	3,242,551.43	18,383,069.54
	452160 LEASED MV TRANSFER	1,372,668.57	4,093,605.48
	452162 ¼ CENT SALES TAX TRANSFER	9,023,843.67	26,783,509.88
	452163 CON & SPORT ARENA TURNBACK		1,647,399.93
	452164 MB Transfer to G&Ps	751,821.44	2,622,439.90
	452165 ATV transfer to G&Ps	176,578.08	506,331.47
	452181 3% Adm City ATV Sales Tax	623.73	1,950.46
	452182 ATV Sales Tax Ref - Cities	20,169.78	62,936.16
	452190 ATV Sales Tax Receipts	204,583.23-	568,399.53-
	452400 CONSUMERS USE TAX	964,697.81-	4,990,574.15-
	452401 3 CITY CON USE TX ADM FEE	15,679.92	61,111.96
	452402 MOTORBOAT SALES RECEIPT	647,337.89-	2,489,704.55-
	452403 3 CITY MB SALES ADM FEE	2,256.19	8,873.87
	452451 CONSUMERS REF TO CITIES	506,213.84	1,974,900.68
	452456 MB SALES TAX REF - CITIES	72,843.15	286,811.60
	454200 TOBACCO PRODUCTS TAX	2,297,712.24-	6,416,928.20-
	454300 PARI-MUTUEL WAGERING TAX	12,368.65-	36,408.04-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	358,267.84	404,686.02
	454700 ENTERTAINMENT TAX	3,400.00-	25,215.00-
	454753 MAD TAX REFUNDS	495.00	700.00
	Major Account 450000 Total	696,312,687.44-	1,571,079,243.43-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,664.69-	136,385.43-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	45,764.69-	141,485.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,913.07-	5,872.69-
	486300 CLEARING ACCOUNT	27,244.34-	30,402.68-
	486301 VISA/MC/DISC CLEARING	3,609.68	8,406.60
	486302 AMEX CLEARING	1,110.57-	2,061.18
	Major Account 480000 Total	26,658.30-	25,842.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		276.00-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT	405,076.70	405,076.70
	Major Account 490000 Total	405,076.70	404,598.66
	Fund 10000 Revenues Total	695,980,033.73-	1,570,841,972.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,148.44	2,758,403.51
	511300 OVERTIME PAYMENTS	2,423.52	18,650.61
	511700 EMPLOYEE BONUSES	4,750.00	4,750.00
	511800 COMPENSATORY TIME PAID	132.70	1,078.62
	512100 VACATION LEAVE EXPENSE	67,891.61	300,024.08
	512200 SICK LEAVE EXPENSE	38,829.47	181,792.16
	512300 HOLIDAY LEAVE EXPENSE	55,625.48	165,806.92
	512500 FUNERAL LEAVE EXPENSE	4,820.88	10,977.56
	512600 CIVIL LEAVE EXPENSE		1,335.37
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	83,594.87	257,210.56
	515200 FICA EXPENSE	78,681.09	242,217.62
	515500 HEALTH INSURANCE EXPENSE	229,456.48	686,000.45
	516200 TUITION ASSISTANCE	562.50	562.50
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	135,871.89	135,871.89
	Major Account 510000 Total	1,648,788.93	4,769,737.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,526.39	122,864.26
	521300 FREIGHT EXPENSE	15.82	19.98
	521400 CIO CHARGES	297,928.56	808,860.90
	521500 PUBLICATION & PRINT EXP	5,956.09	22,411.93
	522100 DUES & SUBSCRIPTION EXP	90.28	21,084.62
	522200 CONFERENCE REGISTRATION	4,551.26	20,912.26
	522800 E-COMMERCE OPER EXP	2,264.33	7,356.12
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION		361.07
	524600 RENT EXPENSE-BUILDINGS	55,057.61	164,494.65
	524700 RENT EXP-OTHER REAL PROP		1,637.10
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	46,653.09
	526100 REP & MAINT-REAL PROPERTY		98.14
	527100 REP & MAINT-OFFICE EQUIP	95.00	8,547.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		1,580.71
	531100 OFFICE SUPPLIES EXPENSE	3,671.35	10,361.77
	531101 OUTSIDE VENDOR SUPPLIES	910.38	2,436.62
	532200 PERSONAL COMPUTING EQUIPMENT	791.84	1,110.13
	534600 ED & RECREATIONAL SUP EX	130.00	194.00
	538102 FUEL		134.86
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	77.50	77.50
	541700 LEGAL RELATED EXPENSE	5,658.15	17,762.65
	542100 SOS TEMP SERV - PERSONNEL	35,202.22	152,789.29
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	60.15	358.36
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	16,191.01	16,375.86
	555510 SAAS SUBSCRIPTION FEES	3,261.69	6,523.38
	556100 INSURANCE EXPENSE	2,538.83	2,538.83
	559100 OTHER OPERATING EXP	5,469.62	28,250.14
	Major Account 520000 Total	497,999.11	1,836,082.50

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,456.86	4,493.86
	571600 MEALS - TAXABLE	90.32	90.32
	571800 MEALS - TRAVEL STATUS	472.88	1,222.64
	572100 COMMERCIAL TRANSPORTATIO		2,975.63
	573100 STATE-OWNED TRANSPORT	689.77	2,665.84
	574500 PERSONAL VEHICLE MILEAGE	767.98	1,893.31
	575100 MISC TRAVEL EXPENSE	302.00	556.78
	Major Account 570000 Total	4,779.81	13,898.38
	Fund 10000 Expenditures Total	2,151,567.85	6,619,717.96
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,438.17-	12,734.95-
	Major Account 480000 Total	4,438.17-	12,734.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,076.70-	448,976.70-
	Major Account 490000 Total	405,076.70-	448,976.70-
	Fund 21540 Revenues Total	409,514.87-	461,711.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,681.75	187,781.66
	512100 VACATION LEAVE EXPENSE	3,188.92	15,151.55
	512200 SICK LEAVE EXPENSE	985.93	5,949.29
	512300 HOLIDAY LEAVE EXPENSE	3,911.09	11,617.74
	515100 RETIREMENT PLANS EXPENSE	5,823.24	16,511.09
	515200 FICA EXPENSE	5,511.00	15,511.94
	515500 HEALTH INSURANCE EXPENSE	14,975.24	45,434.73
	Major Account 510000 Total	104,077.17	297,958.00
	Fund 21540 Expenditures Total	104,077.17	297,958.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	48,646.08-	6,693.04-
	Major Account 450000 Total	48,646.08-	6,693.04-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	170.00-
	Major Account 470000 Total	150.00-	170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.62-	783.38-
	Major Account 480000 Total	265.62-	783.38-
	Fund 21570 Revenues Total	49,061.70-	7,646.42-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.05	137.38
	512100 VACATION LEAVE EXPENSE		24.32
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE	2.21	15.27
	515100 RETIREMENT PLANS EXPENSE	1.67	13.38
	515200 FICA EXPENSE	1.47	11.56
	515500 HEALTH INSURANCE EXPENSE	9.64	83.86
	Major Account 510000 Total	35.04	287.50
	Fund 21570 Expenditures Total	35.04	287.50
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.59-	198.94-
	Major Account 480000 Total	53.59-	198.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,053.59-	60,198.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.23	25,457.54
	511300 OVERTIME PAYMENTS		1,185.04
	511800 COMPENSATORY TIME PAID	6.04	23.33
	512100 VACATION LEAVE EXPENSE	731.83	2,207.20
	512200 SICK LEAVE EXPENSE	446.16	1,645.43
	512300 HOLIDAY LEAVE EXPENSE	540.41	1,534.25
	512500 FUNERAL LEAVE EXPENSE	45.04	92.34
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	816.82	2,407.02
	515200 FICA EXPENSE	750.03	2,214.90
	515500 HEALTH INSURANCE EXPENSE	2,922.24	8,433.31
	Major Account 510000 Total	15,398.80	45,201.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.00	1,193.03
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total	743.00	1,309.14
	Fund 21580 Expenditures Total	16,141.80	46,510.83
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.51-	54.31-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.51-	54.31-
	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 21610 Revenues Total	20,013.51-	20,054.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.46	6,178.12
	511300 OVERTIME PAYMENTS		57.92
	511800 COMPENSATORY TIME PAID	1.24	4.50
	512100 VACATION LEAVE EXPENSE	145.22	534.54
	512200 SICK LEAVE EXPENSE	126.95	369.01
	512300 HOLIDAY LEAVE EXPENSE	128.03	412.01
	512500 FUNERAL LEAVE EXPENSE	8.63	17.67
	512600 CIVIL LEAVE EXPENSE		2.18
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	193.64	567.19
	515200 FICA EXPENSE	178.94	522.31
	515500 HEALTH INSURANCE EXPENSE	646.99	1,965.27
	Major Account 510000 Total	3,605.10	10,630.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	31.57
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	6.74	49.07
	Fund 21610 Expenditures Total	3,611.84	10,679.98
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,015.81-	9,604.62-
	Major Account 450000 Total	3,015.81-	9,604.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.50-	456.84-
	Major Account 480000 Total	164.50-	456.84-
	Fund 21630 Revenues Total	3,180.31-	10,061.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.29	2,029.68
	511300 OVERTIME PAYMENTS		4.61
	511800 COMPENSATORY TIME PAID	.16	.47
	512100 VACATION LEAVE EXPENSE	37.98	74.95
	512200 SICK LEAVE EXPENSE	13.48	62.20

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	37.67	115.14
	512500 FUNERAL LEAVE EXPENSE	.85	1.57
	515100 RETIREMENT PLANS EXPENSE	39.58	173.52
	515200 FICA EXPENSE	37.24	164.89
	515500 HEALTH INSURANCE EXPENSE	75.18	332.11
	Major Account 510000 Total	671.43	2,959.14
	Fund 21630 Expenditures Total	671.43	2,959.14
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,500.00-	28,000.00-
	Major Account 470000 Total	10,500.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.64-	508.05-
	Major Account 480000 Total	190.64-	508.05-
	Fund 21640 Revenues Total	10,690.64-	28,508.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.24	4,858.53
	512100 VACATION LEAVE EXPENSE	4.08	114.05
	512200 SICK LEAVE EXPENSE	57.34	94.64
	512300 HOLIDAY LEAVE EXPENSE	13.40	80.47
	515100 RETIREMENT PLANS EXPENSE	47.00	385.50
	515200 FICA EXPENSE	42.74	353.39
	515500 HEALTH INSURANCE EXPENSE	138.23	1,056.38
	Major Account 510000 Total	855.03	6,942.96
	Fund 21640 Expenditures Total	855.03	6,942.96
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	5.10-
	Major Account 480000 Total	1.82-	5.10-
	Fund 21650 Revenues Total	1.82-	5.10-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	859,425.29-	2,583,456.82-
	Major Account 450000 Total	859,425.29-	2,583,456.82-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,185.70-	21,661.07-
	Major Account 480000 Total	8,185.70-	21,661.07-
	Fund 21670 Revenues Total	867,660.99-	2,605,317.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,618.44	33,792.63
	511300 OVERTIME PAYMENTS		44.34
	511800 COMPENSATORY TIME PAID	.93	3.58
	512100 VACATION LEAVE EXPENSE	729.28	2,347.10
	512200 SICK LEAVE EXPENSE	126.65	615.40
	512300 HOLIDAY LEAVE EXPENSE	700.05	1,520.54
	512500 FUNERAL LEAVE EXPENSE	6.88	13.92
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	1,211.56	2,870.69
	515200 FICA EXPENSE	1,155.34	2,728.15
	515500 HEALTH INSURANCE EXPENSE	2,900.82	7,142.33
	Major Account 510000 Total	21,449.95	51,078.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.32	248.61
	Major Account 520000 Total	133.32	248.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.03	74.03
	574500 PERSONAL VEHICLE MILEAGE	77.50	77.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	175.53	175.53
	Fund 21670 Expenditures Total	21,758.80	51,503.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.31	33,994.54
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	2,349.40	19,326.19
	512200 SICK LEAVE EXPENSE		7,993.30
	512300 HOLIDAY LEAVE EXPENSE	680.56	2,567.35
	515100 RETIREMENT PLANS EXPENSE	1,025.50	4,787.28
	515200 FICA EXPENSE	974.78	4,659.02

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,864.65	8,891.24
	Major Account 510000 Total	18,560.20	82,271.23
	Fund 22640 Expenditures Total	18,560.20	82,271.23
	Program Revenues	697,400,211.16	1,574,365,284.38
	Program Expenditures	2,317,279.16	7,118,830.61

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-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenues Total		201.76
	Program Revenues		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	69.45-	193.74-
	Major Account 480000 Total	69.45-	193.74-
	Fund 21590 Revenues Total	69.45-	193.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.44	8,042.79
	512100 VACATION LEAVE EXPENSE	166.16	655.79
	512200 SICK LEAVE EXPENSE	53.59	221.28
	512300 HOLIDAY LEAVE EXPENSE	222.92	501.63
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	260.67	710.39
	515200 FICA EXPENSE	247.30	670.55
	515500 HEALTH INSURANCE EXPENSE	383.49	1,199.93
	Major Account 510000 Total	4,372.57	12,067.20
	Fund 21590 Expenditures Total	4,372.57	12,067.20
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.52-	2,067.99-
	Major Account 480000 Total	692.52-	2,067.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	284,095.01-
	Major Account 490000 Total	81,894.62-	284,095.01-
	Fund 21700 Revenues Total	82,587.14-	286,163.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,160.07	152,359.91
	511300 OVERTIME PAYMENTS		21.62
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	.16	.62
	512100 VACATION LEAVE EXPENSE	3,364.29	13,446.60
	512200 SICK LEAVE EXPENSE	1,120.41	4,939.83
	512300 HOLIDAY LEAVE EXPENSE	2,976.53	9,227.81
	512500 FUNERAL LEAVE EXPENSE	1.39	293.37
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	4,240.71	13,522.61
	515200 FICA EXPENSE	4,003.85	12,726.47
	515500 HEALTH INSURANCE EXPENSE	8,896.35	28,687.21
	516500 WORKERS COMP PREMIUMS	9,451.27	9,451.27
	Major Account 510000 Total	83,465.03	245,201.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.42	83.05
	521400 CIO CHARGES	12,089.48	21,961.17
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION	185.59	1,310.59
	522800 E-COMMERCE OPER EXP	160.36	523.92
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	3,858.95
	524900 RENT EXP-DEPR SURCHARGE	272.39	817.17
	527900 PERSONAL COMPUT EQUIP R & M		81.59
	531100 OFFICE SUPPLIES EXPENSE		24.59
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	2.46	10.52
	554900 OTHER CONTRACTUAL SERVICES	1,299.41	1,299.41
	556100 INSURANCE EXPENSE	133.83	133.83
	559100 OTHER OPERATING EXP	60.06	186.69
	Major Account 520000 Total	15,256.79	35,594.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		478.12
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	931.95	1,110.33
	574500 PERSONAL VEHICLE MILEAGE	104.68	185.98
	Major Account 570000 Total	1,036.63	2,700.72
	Fund 21700 Expenditures Total	99,758.45	283,497.06
	Program Revenues	82,656.59-	286,356.74-
	Program Expenditures	104,131.02	295,564.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,834.45	233,923.62
	511300 OVERTIME PAYMENTS		437.17
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	8.54	34.27
	512100 VACATION LEAVE EXPENSE	3,934.37	24,039.13
	512200 SICK LEAVE EXPENSE	2,639.55	6,850.43
	512300 HOLIDAY LEAVE EXPENSE	4,887.95	14,208.94
	512500 FUNERAL LEAVE EXPENSE	66.04	753.88
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,064.61	20,979.28
	515200 FICA EXPENSE	6,755.71	19,854.61
	515500 HEALTH INSURANCE EXPENSE	17,481.40	52,691.99
	516500 WORKERS COMP PREMIUMS	13,878.40	13,878.40
	Major Account 510000 Total	140,801.02	388,903.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	2,585.89
	521400 CIO CHARGES	9,571.79	32,979.53
	521500 PUBLICATION & PRINT EXP		206.71
	522200 CONFERENCE REGISTRATION	640.18	3,138.18
	524600 RENT EXPENSE-BUILDINGS	2,278.52	6,877.48
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	1,868.79
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE		35.78
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	8.94	21.06
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	491.11	628.53
	555340 COTS MAINTENANCE	597.99	1,793.97
	556100 INSURANCE EXPENSE	173.19	173.19
	559100 OTHER OPERATING EXP	24.45	389.62
	Major Account 520000 Total	14,418.09	58,450.06
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	960.00	1,152.00
	571800 MEALS - TRAVEL STATUS	307.85	362.98
	573100 STATE-OWNED TRANSPORT	1,978.73	6,392.78
	Major Account 570000 Total	3,246.58	7,907.76
	Fund 10000 Expenditures Total	158,465.69	455,261.63
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	17,575.00-	25,550.00-
	475200 EXAMINATION FEES	75.00-	1,200.00-
	Major Account 470000 Total	17,650.00-	47,985.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.66-	2,783.91-
	485100 FINES FORFEITS & PENALTY		14,800.00-
	Major Account 480000 Total	965.66-	17,583.91-
	Fund 21550 Revenues Total	18,615.66-	65,569.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,418.71	65,717.02
	512100 VACATION LEAVE EXPENSE	1,832.22	4,933.80
	512200 SICK LEAVE EXPENSE	1,108.08	2,296.54
	512300 HOLIDAY LEAVE EXPENSE	1,343.40	3,982.44
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,999.45	5,806.72
	515200 FICA EXPENSE	1,902.43	5,512.21
	515500 HEALTH INSURANCE EXPENSE	4,713.58	14,268.81
	Major Account 510000 Total	35,317.87	103,136.22
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	102.00
	522200 CONFERENCE REGISTRATION	7,035.00	7,070.00
	524700 RENT EXP-OTHER REAL PRO		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	7,069.00	7,241.03
	Fund 21550 Expenditures Total	42,386.87	110,377.25
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	30,562.71	47,767.32-
	456300 CARLINE TAX		243,772.01-
	Major Account 450000 Total	30,562.71	291,539.33-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.78-	2,991.66-
	Major Account 480000 Total	960.78-	2,991.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	29,601.93	414,926.62
	Program Revenues	10,986.27	348,956.98
	Program Expenditures	200,852.56	565,638.88

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,392.07-	32,798.77-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,757,644.66-
	Major Account 480000 Total	13,428.82-	1,790,443.43-
	Fund 29610 Revenues Total	13,428.82-	1,790,443.43-
	Program Revenues	13,428.82-	1,790,443.43-

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	5,079.58-	12,800.62-
	484500 REIMB NON-GOVT SOURCES		1,132.58-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	5,079.58-	14,133.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 21560 Revenues Total	2,005,079.58-	6,014,133.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,098.17	251,644.36
	511300 OVERTIME PAYMENTS	60.61	184.18
	511500 SHIFT DIFFERENTIAL PYMT	50.40	153.00
	511800 COMPENSATORY TIME PAID		105.20
	512100 VACATION LEAVE EXPENSE	8,100.02	28,235.89
	512200 SICK LEAVE EXPENSE	3,877.72	10,908.31
	512300 HOLIDAY LEAVE EXPENSE	5,090.83	15,489.17
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,564.18	22,697.16
	515200 FICA EXPENSE	7,263.19	21,807.92
	515500 HEALTH INSURANCE EXPENSE	20,615.39	61,207.40
	516500 WORKERS COMP PREMIUMS	12,012.62	12,012.62
	Major Account 510000 Total	149,733.13	424,624.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.07	4,692.46
	521300 FREIGHT EXPENSE	133.28	291.87
	521400 CIO CHARGES	4,756.22	27,750.43
	521500 PUBLICATION & PRINT EXP		458.91
	522100 DUES & SUBSCRIPTION EXP	1,079.50	19,079.50
	522200 CONFERENCE REGISTRATION	410.63	3,420.38
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,727.41	24,530.36
	524700 RENT EXP-OTHER REAL PROP	205.44	205.44
	524900 RENT EXP-DEPR SURCHARGE	25.17	75.51
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	2,279.98	3,161.98
	531100 OFFICE SUPPLIES EXPENSE		265.06
	531101 OUTSIDE VENDOR SUPPLIES	1,660.18	6,503.54
	532200 PERSONAL COMPUTING EQUIPMENT		123.27

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		
	532250 NETWORKING EQUIP		1,485.61
	538102 FUEL	200.13	1,324.24
	541100 ACCTG & AUDITING SERVICES	11,125.59	70,751.55
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	18.60	18.60
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES	132.84	199.26
	554900 OTHER CONTRACTUAL SERVICES	28,061.47	70,263.12
	555310 COTS LICENSE FEES		31.24
	556100 INSURANCE EXPENSE	2,156.13	2,156.13
	559100 OTHER OPERATING EXP	3.72	18.26
	559101 LOTTERY ADVERTISING CONT	429,473.08	1,536,221.31
	559103 LOTTERY PROMOTION	35,654.24	223,751.97
	559105 LOTTERY SECURITY	15,101.72	46,092.49
	559106 LOTTERY ONLINE VENDOR EXP	215,944.19	903,418.07
	559107 LOTTERY INSTANT VENDOR EXPENSE	579,312.18	1,722,043.25
	559109 ADVERTISING-RELATIONSHIP MKTG	9,093.36	48,200.84
	559120 MISC. RETAILER EXPENSE		60.00
	Major Account 520000 Total	1,347,229.13	4,720,832.44
	570000 Travel Expenses		
	571100 LODGING		1,398.17
	571800 MEALS - TRAVEL STATUS		206.69
	572100 COMMERCIAL TRANSPORTATIO	336.96	1,639.35
	573100 STATE-OWNED TRANSPORT	2,452.81	7,995.51
	574500 PERSONAL VEHICLE MILEAGE	96.88	96.88
	575100 MISC TRAVEL EXPENSE		200.00
	575200 LOTTERY BILLABLE CHARGES	51,476.54	93,005.05
	Major Account 570000 Total	54,363.19	104,541.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,325.32
	Major Account 580000 Total		9,325.32
	Fund 21560 Expenditures Total	1,551,325.45	5,259,323.57
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,389,365.08-	28,627,226.27-
	Major Account 470000 Total	7,389,365.08-	28,627,226.27-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,238.64-	45,762.45-
	Major Account 480000 Total	18,238.64-	45,762.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,600,007.00	30,600,007.00
	Major Account 490000 Total	17,600,007.00	30,600,007.00
	Fund 61610 Revenues Total	10,192,403.28	1,927,018.28
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,876.15-	9,280.99-
	Major Account 480000 Total	2,876.15-	9,280.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	12,000,000.00-
	Major Account 490000 Total	3,000,000.00-	12,000,000.00-
	Fund 61620 Revenues Total	3,002,876.15-	12,009,280.99-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,804,268.63	4,948,312.98
	559111 LOTTERY WINNINGS	1,262,214.00	5,983,081.00
	Major Account 520000 Total	3,066,482.63	10,931,393.98
	Fund 61620 Expenditures Total	3,066,482.63	10,931,393.98
	Program Revenues	5,184,447.55	16,096,395.91-
	Program Expenditures	4,617,808.08	16,190,717.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.54-	3,810.11-
	Major Account 480000 Total	1,235.54-	3,810.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,000.00-	721,000.00-
	Major Account 490000 Total	721,000.00-	721,000.00-
	Fund 21750 Revenues Total	722,235.54-	724,810.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.09	25,344.96
	512100 VACATION LEAVE EXPENSE	1,139.03	1,269.60
	512200 SICK LEAVE EXPENSE	65.28	799.21
	512300 HOLIDAY LEAVE EXPENSE	481.60	1,439.69
	515100 RETIREMENT PLANS EXPENSE	721.24	2,160.54
	515200 FICA EXPENSE	691.03	2,069.84
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS	993.76	993.76
	Major Account 510000 Total	13,950.49	39,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	28.84
	521400 CIO CHARGES	1,339.46	3,485.83
	521500 PUBLICATION & PRINT EXP		432.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	21.83	984.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	78.29	78.29
	534600 ED & RECREATIONAL SUP EX	48.99	104.82
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	1,436.40
	554900 OTHER CONTRACTUAL SERVICES	4,725.00	13,186.04
	556100 INSURANCE EXPENSE	15.74	15.74
	559164 PROBLEM GAMBLING MESSAGES	31,381.70	105,719.20
	Major Account 520000 Total	38,738.47	134,855.53
	570000 Travel Expenses		
	571100 LODGING		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE		126.26

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	131,914.58	392,656.24
	Major Account 590000 Total	131,914.58	392,656.24
	Fund 21750 Expenditures Total	184,603.54	570,459.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	722,235.54-	974,810.11-
	Program Expenditures	184,603.54	570,459.29

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	39.83	64.43
	Major Account 450000 Total	39.83	64.43
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	10,700.00-	57,215.00-
	474161 GENERAL BUSINESS FEES	240.00	1,987.00
	Major Account 470000 Total	10,460.00-	55,228.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	457,702.91-	1,143,312.74-
	Major Account 490000 Total	457,702.91-	1,143,312.74-
	Fund 10000 Revenues Total	468,123.08-	1,198,476.31-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	61,000.00-	167,500.00-
	454901 CASH DEVICE DECAL REFUND	12,000.00	12,000.00
	454910 CASH DEVICE APPLICATION		1,000.00-
	Major Account 450000 Total	49,000.00-	156,500.00-
	Fund 21540 Revenues Total	49,000.00-	156,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.66	9,734.89
	512100 VACATION LEAVE EXPENSE	37.00	1,931.32
	512200 SICK LEAVE EXPENSE	116.70	326.68
	512300 HOLIDAY LEAVE EXPENSE	128.86	770.51
	515100 RETIREMENT PLANS EXPENSE	189.24	955.75
	515200 FICA EXPENSE	162.73	824.59
	515500 HEALTH INSURANCE EXPENSE	1,250.46	6,148.89
	Major Account 510000 Total	4,129.65	20,692.63
	520000 Operating Expenses		
	521400 CIO CHARGES	123.26	420.86
	521500 PUBLICATION & PRINT EXP		989.50
	524600 RENT EXPENSE-BUILDINGS	498.90	1,563.35
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY	137.92	543.92
	Major Account 520000 Total	760.08	4,336.51
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	253.44	825.31
	Major Account 570000 Total	253.44	1,009.44

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21540 Expenditures Total	5,143.17	26,038.58
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	51,659.81-	1,909,597.14-
	454752 BINGO LOTT & DIST TAX REF	26.55	42.95
	Major Account 450000 Total	51,633.26-	1,909,554.19-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,230.00-	10,610.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	2,230.00-	10,555.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,613.79-	21,581.28-
	486300 CLEARING ACCOUNT	135.75-	407.25-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	8,749.54-	22,008.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	557,702.91	1,243,312.74
	Major Account 490000 Total	557,702.91	1,243,312.74
	Fund 21660 Revenues Total	495,090.11	698,805.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,444.35	150,356.19
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	4,640.76	14,640.00
	512200 SICK LEAVE EXPENSE	4,216.32	8,148.36
	512300 HOLIDAY LEAVE EXPENSE	2,920.09	8,902.59
	515100 RETIREMENT PLANS EXPENSE	4,434.66	13,631.99
	515200 FICA EXPENSE	4,134.63	12,720.37
	515500 HEALTH INSURANCE EXPENSE	14,415.74	44,131.79
	516500 WORKERS COMP PREMIUMS	10,085.06	10,085.06
	Major Account 510000 Total	92,291.82	262,616.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.49	1,392.26
	521400 CIO CHARGES	5,210.62	18,895.22
	521500 PUBLICATION & PRINT EXP		2,283.88
	522200 CONFERENCE REGISTRATION	251.09	251.09
	524600 RENT EXPENSE-BUILDINGS	4,464.11	14,426.55
	524700 RENT EXP-OTHER REAL PROP	205.46	205.46
	524900 RENT EXP-DEPR SURCHARGE	177.48	532.44

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		
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		27.20
	531100 OFFICE SUPPLIES EXPENSE		7.16
	531101 OUTSIDE VENDOR SUPPLIES	438.38	551.44
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE	.30	.30
	548700 REFUSE/RECYCLING	21.18	23.90
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES	132.84	199.26
	554900 OTHER CONTRACTUAL SERVICES	454.97	461.20
	556100 INSURANCE EXPENSE	181.06	181.06
	559100 OTHER OPERATING EXP	257.25	801.91
	559105 LOTTERY SECURITY	793.11	2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	94.02	94.02
	Major Account 520000 Total	13,977.36	50,716.56
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT	5,343.96	13,999.50
	Major Account 570000 Total	5,343.96	14,190.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,554.22
	Major Account 580000 Total		1,554.22
	Fund 21660 Expenditures Total	111,613.14	329,077.80
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,368.00-	4,368.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,402.00-	3,402.00-
	Major Account 450000 Total	7,770.00-	7,770.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	800.00-	800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,800.00-	2,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	65.00-
	476121 WEIGH IN FEE	1,250.00-	1,250.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,910.00-	4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.50-	647.70-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	Major Account 480000 Total	217.50-	619.64-
	Fund 24310 Revenues Total	11,897.50-	13,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.29	10,476.00
	511600 PER DIEM PAYMENTS	1,200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,493.74	3,588.58
	512200 SICK LEAVE EXPENSE	1.55	1,194.27
	512300 HOLIDAY LEAVE EXPENSE	373.12	854.47
	515100 RETIREMENT PLANS EXPENSE	469.14	1,206.47
	515200 FICA EXPENSE	513.79	1,187.56
	515500 HEALTH INSURANCE EXPENSE	2,367.82	6,926.86
	Major Account 510000 Total	10,816.45	27,034.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	436.63	1,154.06
	521800 CASH SHORT ADJUSTMENT	35.00	35.00
	522200 CONFERENCE REGISTRATION	10.92	10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	430.11
	524900 RENT EXP-DEPR SURCHARGE	27.05	81.15
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.11	.22
	554900 OTHER CONTRACTUAL SERVICES	283.50	283.50
	556100 INSURANCE EXPENSE	7.88	7.88
	Major Account 520000 Total	944.46	3,008.40
	570000 Travel Expenses		
	571100 LODGING		738.00
	572100 COMMERCIAL TRANSPORTATIO	594.21	1,647.75
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	594.21	2,497.23
	Fund 24310 Expenditures Total	12,355.12	32,539.84
	Program Revenues	33,930.47-	2,067,046.18-
	Program Expenditures	129,111.43	387,656.22

<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	90,952.79-	298,065.06-
	Major Account 450000 Total	90,952.79-	298,065.06-
	Fund 25710 Revenues Total	90,952.79-	298,065.06-
	Program Revenues	90,952.79-	298,065.06-

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	247,370.33-	270,352.43-
	454803 TIRE FEE RECEIPTS	174,822.27-	584,315.44-
	454852 WASTE RED & RECYCLING REF	25.00	25.00
	Major Account 450000 Total	422,167.60-	854,642.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	362,167.60-	794,642.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,062,396.00-	3,099,092.00-
	453252 PETRO REL REM ACTION RFDS	395.00	1,336.00
	Major Account 450000 Total	1,062,001.00-	3,097,756.00-
	Fund 28490 Revenues Total	1,062,001.00-	3,097,756.00-
	Program Revenues	1,424,168.60-	3,892,398.87-

<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	48,451.44-	137,096.91-
	Major Account 450000 Total	48,451.44-	137,096.91-
	Fund 21600 Revenues Total	48,451.44-	137,096.91-
	Program Revenues	48,451.44-	137,096.91-

<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	197,282.36-	214,824.46-
	Major Account 450000 Total	197,282.36-	214,824.46-
	Fund 26710 Revenues Total	197,282.36-	214,824.46-
	Program Revenues	197,282.36-	214,824.46-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,179,814.46-	1,325,669.00-
	Major Account 450000 Total	1,179,814.46-	1,325,669.00-
	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 28400 Revenues Total	1,159,814.46-	1,305,669.00-
	Program Revenues	1,159,814.46-	1,305,669.00-
	Agency Revenues	732,322,252.96-	1,700,923,313.65-
	Agency Expenditures	12,618,060.88	30,228,476.64

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	2,750.00-
	Major Account 480000 Total	1,250.00-	2,750.00-
	Fund 61270 Revenues Total	1,250.00-	2,750.00-
	Program Revenues	1,250.00-	2,750.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	86.28-	86.28-
	Major Account 480000 Total	86.28-	86.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,458.24-	2,835.95-
	Major Account 490000 Total	2,458.24-	2,835.95-
	Fund 10000 Revenues Total	2,544.52-	2,922.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,471.22	129,185.62
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	50.00	75.00
	512100 VACATION LEAVE EXPENSE	3,203.90	11,205.67
	512200 SICK LEAVE EXPENSE	1,431.78	6,071.01
	512300 HOLIDAY LEAVE EXPENSE	2,498.95	7,677.46
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	3,789.17	11,554.65
	515200 FICA EXPENSE	3,633.62	11,094.38
	515500 HEALTH INSURANCE EXPENSE	7,718.71	22,982.17
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	65,797.35	207,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.13	871.25
	521300 FREIGHT EXPENSE	13.20	13.20
	521400 CIO CHARGES	4,182.16	7,912.20
	521401 NDA DATA CENTER		522.74
	521412 OCIO-VOICE EXPENSE	794.49	1,930.57
	521500 PUBLICATION & PRINT EXP		1,618.63
	522100 DUES & SUBSCRIPTION EXP	2,383.28	23,898.56
	522200 CONFERENCE REGISTRATION	10.00	85.00
	522600 JOB APPLICANT EXPENSE		181.38
	524600 RENT EXPENSE-BUILDINGS	11,006.73	33,020.19
	524900 RENT EXP-DEPR SURCHARGE	660.29	1,980.87
	526100 REP & MAINT-REAL PROPERT	5,487.00	5,487.00
	527200 REP & MAINT-MOTOR VEHICL	14.98	14.98
	527800 REP & MAINT-OTHER PROPER		905.00
	531100 OFFICE SUPPLIES EXPENSE	250.20	787.45
	531200 IT SUPPLIES	12.99	27.33
	532100 NON-CAPITALIZED EQUIP PU	101.89	7,818.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.95	109.93
	533100 HOUSEHOLD & INSTIT EXP		34.51
	533132 UNIFORMS/CLOTHING		29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES	107.90	330.32
	534948 AG SAMPLES		8.57
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	2,240.13	7,409.02
	538182 GAS EXPENSE	15.56	15.56
	541400 HRMS ASSESSMENT		195.21
	543500 MGT CONSULTANT SERVICES		9,518.67
	548700 REFUSE/RECYCLING	25.00	75.00
	549100 LAUNDRY SERVICES	32.24	303.32
	554900 OTHER CONTRACTUAL SERVICES		5,055.01
	556100 INSURANCE EXPENSE		1,258.22
	559100 OTHER OPERATING EXP	41.22	171.66
	Major Account 520000 Total	27,696.34	111,975.71
	570000 Travel Expenses		
	571100 LODGING		1,014.32
	571800 MEALS - TRAVEL STATUS	304.01	404.47
	572100 COMMERCIAL TRANSPORTATIO	2,160.09	2,379.32
	573100 STATE-OWNED TRANSPORTATION	437.23	1,614.80
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	575100 MISCELLANEOUS TRAVEL	144.00	144.00
	Major Account 570000 Total	3,117.83	5,629.41
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	20,654.44	20,654.44
	Major Account 580000 Total	20,654.44	20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	691.59	691.59
	Major Account 590000 Total	691.59	691.59
	Fund 10000 Expenditures Total	117,957.55	346,920.01
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,661.33	50,153.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	308.48	4,350.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	353.59	1,830.06
	512300 HOLIDAY LEAVE EXPENSE	1,045.54	3,195.54
	515100 RETIREMENT PLANS EXPENSE	1,450.37	4,457.38
	515200 FICA EXPENSE	1,387.49	4,249.49
	515500 HEALTH INSURANCE EXPENSE	2,906.28	9,355.94
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	25,113.08	79,940.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	26.26
	521400 CIO CHARGES	1,450.51	2,833.32
	521401 NDA DATA CENTER		191.95
	521412 OCIO-VOICE EXPENSE	404.43	832.02
	521500 PUBLICATION & PRINT EXP		118.54
	522100 DUES & SUBSCRIPTION EXP	625.00	660.00
	522200 CONFERENCE REGISTRATION		210.00
	522600 JOB APPLICANT	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	12,762.45
	524900 RENT EXP-DEPR SURCHARGE	153.38	460.14
	527200 REP & MAINT-MOTOR VEHICL	21.06	21.06
	527800 REP & MAINT-OTHER PROPER		3,257.17
	531100 OFFICE SUPPLIES EXPENSE	50.93	140.59
	537100 LABORATORY SUP EXP	1,224.69	3,723.22
	538100 VEHICLE & EQUIP SUP EXP		821.01
	538182 GAS EXPENSE	21.78	21.78
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	8,284.59	26,283.46
	570000 Travel Expenses		
	571100 LODGING	352.15	352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO	52.49	81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	299.66	518.60
	Fund 20810 Expenditures Total	33,697.33	106,742.87
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,971.54	16,084.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	149.68	917.05
	512200 SICK LEAVE EXPENSE	184.42	558.99
	512300 HOLIDAY LEAVE EXPENSE	349.65	842.47
	515100 RETIREMENT PLANS EXPENSE	573.17	1,377.74
	515200 FICA EXPENSE	543.95	1,303.11
	515500 HEALTH INSURANCE EXPENSE	1,194.96	3,071.98
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	9,967.37	26,030.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,156.02	2,199.34
	521401 NDA DATA CENTER		152.70
	521412 OCIO-VOICE EXPENSE	184.34	389.62
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	5,469.63
	524900 RENT EXP-DEPR SURCHARGE	65.73	197.19
	527200 REP & MAINT-MOTOR VEHICL	8.99	8.99
	527800 REP & MAINT-OTHER PROPER		1,395.93
	531100 OFFICE SUPPLIES EXPENSE	21.83	60.25
	537100 LABORATORY SUP EXP	524.84	1,595.63
	538100 VEHICLE & EQUIP SUP EXP		351.86
	538182 GAS EXPENSE	9.33	9.33
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	3,794.29	12,044.68
	570000 Travel Expenses		
	571100 LODGING	150.92	150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO	22.50-	34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	128.42	222.25
	Fund 20820 Expenditures Total	13,890.08	38,297.87
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.50-	1,477.00-
	Major Account 470000 Total	668.50-	1,477.00-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.80-	61.10-
	Major Account 480000 Total	35.80-	61.10-
	Fund 20840 Revenues Total	704.30-	1,538.10-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	16.84-
	Major Account 480000 Total	6.35-	16.84-
	Fund 20850 Revenues Total	6.35-	116.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.14-	43.14-
	Major Account 480000 Total	43.14-	43.14-
	Fund 20890 Revenues Total	43.14-	43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,649.17	20,926.70
	512100 VACATION LEAVE EXPENSE	781.59	3,257.58
	512200 SICK LEAVE EXPENSE	383.78	2,033.21
	512300 HOLIDAY LEAVE EXPENSE	463.80	1,406.40
	515100 RETIREMENT PLANS EXPENSE	695.10	2,069.07
	515200 FICA EXPENSE	626.63	1,860.83
	515500 HEALTH INSURANCE EXPENSE	2,388.06	7,284.49
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	12,988.13	40,017.83
	520000 Operating Expenses		
	521400 CIO CHARGES	695.29	1,348.84
	521401 NDA DATA CENTER		102.71
	521412 OCIO-VOICE EXPENSE	143.04	292.95
	522100 DUES & SUBSCRIPTION EXP	625.00	637.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	2,799.69	8,399.07
	524900 RENT EXP-DEPR SURCHARGE	270.17	810.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7.49	7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	14.76	48.36
	534947 DATA PROCESSING SUPPLIES	53.95	89.04
	534948 AG SAMPLES		5.09
	537100 LABORATORY SUP EXP	1,561.37	5,366.97
	538182 GAS EXPENSE	7.78	7.78
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	16.12	151.65
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,199.66	17,803.11
	Fund 20890 Expenditures Total	19,187.79	57,820.94
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.52-	182.87-
	Major Account 480000 Total	62.52-	182.87-
	Fund 21800 Revenues Total	62.52-	182.87-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	43.14-	43.14-
	Major Account 480000 Total	43.14-	43.14-
	Fund 21810 Revenues Total	43.14-	43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.38	6,997.80
	512100 VACATION LEAVE EXPENSE	128.08	405.62
	512200 SICK LEAVE EXPENSE	167.49	1,920.04
	512300 HOLIDAY LEAVE EXPENSE	159.43	479.61
	515100 RETIREMENT PLANS EXPENSE	241.19	733.98
	515200 FICA EXPENSE	238.20	724.22
	515500 HEALTH INSURANCE EXPENSE	95.53	315.94
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	3,797.30	12,108.01
	520000 Operating Expenses		
	521400 CIO CHARGES	311.56	636.87
	521401 NDA DATA CENTER		46.22
	521412 OCIO-VOICE EXPENSE	138.45	279.19

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		
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,574.39	4,723.17
	524900 RENT EXP-DEPR SURCHARGE	151.92	455.76
	527200 REP & MAINT-MOTOR VEHICL	7.49	7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	14.76	48.36
	534947 DATA PROCESSING SUPPLIES	53.94	89.03
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	742.47	2,105.71
	538182 GAS EXPENSE	7.78	7.78
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	16.11	151.64
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	Major Account 520000 Total	3,023.87	9,067.25
	Fund 21810 Expenditures Total	6,821.17	21,175.26
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	10.64-
	Major Account 480000 Total	3.80-	10.64-
	Fund 21885 Revenues Total	3.80-	10.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.59-	172.59-
	Major Account 480000 Total	172.59-	172.59-
	Fund 40000 Revenues Total	172.59-	172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.20	5,831.08
	512100 VACATION LEAVE EXPENSE	33.45	1,406.98
	512200 SICK LEAVE EXPENSE	8.97	169.75
	512300 HOLIDAY LEAVE EXPENSE	127.22	373.13
	515100 RETIREMENT PLANS EXPENSE	193.65	582.68
	515200 FICA EXPENSE	172.21	516.73
	515500 HEALTH INSURANCE EXPENSE	985.77	3,002.42
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	3,938.47	12,313.31
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	319.16	546.03
	521401 NDA DATA CENTER		36.38
	521412 OCIO-VOICE EXPENSE	4.59	28.70
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	8,544.93
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,468.53
	527800 REP & MAINT-OTHER PROPER		5,370.60
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	64.50	606.77
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,351.07	18,055.11
	570000 Travel Expenses		
	571100 LODGING	1,006.14	1,676.88
	571800 MEALS - TRAVEL STATUS		215.43
	572100 COMMERCIAL TRANSPORTATIO	74.99-	731.83
	574500 PERSONAL VEHICLE MILEAGE		71.76
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	931.15	2,781.40
	Fund 40000 Expenditures Total	9,220.69	33,149.82
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	13,451.96	13,451.96
	Major Account 580000 Total	13,451.96	13,451.96
	Fund 41900 Expenditures Total	13,451.96	18,580.80
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,020.63-	22,854.85-
	Major Account 470000 Total	6,020.63-	22,854.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.47-	1,541.46-
	484500 REIMB NON-GOVT SOURCES		1,734.43-
	486600 CREDIT CARD CLEARING	6,856.80	22,499.67-
	Major Account 480000 Total	6,383.33	25,775.56-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Fund 51810 Revenues Total	362.70	48,630.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.32	17,411.15
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	718.44	1,410.31
	512200 SICK LEAVE EXPENSE	14.92	124.08
	512300 HOLIDAY LEAVE EXPENSE	340.67	862.55
	515100 RETIREMENT PLANS EXPENSE	502.66	1,483.07
	515200 FICA EXPENSE	509.67	1,484.22
	515500 HEALTH INSURANCE EXPENSE	301.77	1,226.12
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	8,085.45	26,115.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.54	325.90
	521400 CIO CHARGES	509.62	924.15
	521401 NDA DATA CENTER		77.03
	521412 OCIO-VOICE EXPENSE	496.51	1,178.54
	522800 E-COMMERCE OPER EXP	21.00	399.88
	524600 RENT EXPENSE-BUILDINGS	1,305.46	3,916.38
	527400 REP & MAINT-DATA PROC	660.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES	45.32	45.32
	534947 DATA PROCESSING SUPPLIES		713.94
	541400 HRMS ASSESSMENT		64.58
	Major Account 520000 Total	3,046.45	8,875.57
	Fund 51810 Expenditures Total	11,131.90	34,991.29
	Program Revenues	3,217.66-	53,659.96-
	Program Expenditures	225,358.47	657,682.55

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	57,431.17	176,888.00
	511300 OVERTIME PAYMENTS	1,801.51	5,260.56
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID	89.56	588.29
	512100 VACATION LEAVE EXPENSE	6,725.44	18,834.63
	512200 SICK LEAVE EXPENSE	2,445.63	7,332.17
	512300 HOLIDAY LEAVE EXPENSE	3,479.80	10,717.95
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	5,388.00	16,488.91
	515200 FICA EXPENSE	5,012.26	15,330.81
	515500 HEALTH INSURANCE EXPENSE	17,387.07	52,484.94
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	99,810.44	316,098.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.18	2,246.97
	521300 FREIGHT EXPENSE	39.60	217.15
	521400 CIO CHARGES	6,595.19	12,165.76
	521401 NDA DATA CENTER		1,014.35
	521412 OCIO-VOICE EXPENSE	1,113.77	3,183.31
	522100 DUES & SUBSCRIPTION EXP	702.00	1,392.00
	522200 CONFERENCE REGISTRATION	195.00	875.25
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	1,325.57	3,976.71
	527200 REP & MAINT-MOTOR VEHICL	889.28	6,362.61
	531100 OFFICE SUPPLIES EXPENSE	30.75	125.35
	531200 IT SUPPLIES		10.66
	532200 PERSONAL COMPUTING EQUIPMENT	7.96	22.94
	533132 UNIFORMS/CLOTHING	50.00	139.00
	534500 AGRICULTURAL SUPPLIES EX	34.62	148.51
	534800 CONST & MAINT SUP EXP	20.93	68.87
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	534947 DATA PROCESSING SUPPLIES	79.07	184.76
	534948 AG SAMPLES	107.66	140.09
	538100 VEHICLE & EQUIP SUP EXP	311.42	605.81
	538182 GAS EXPENSE	2,986.38	7,532.44
	538184 DIESEL EXPENSE	1,807.67	5,608.82
	539500 PURCHASING CARD SUSPENSE		179.99
	541400 HRMS ASSESSMENT		360.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	516.00	516.00
	559100 OTHER OPERATING EXP	6.47	33.63
	Major Account 520000 Total	17,055.51	47,194.16
	570000 Travel Expenses		
	571100 LODGING	2,621.94	7,431.43
	571800 MEALS - TRAVEL STATUS	1,330.19	3,575.96
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	4,986.16	10,518.55
	574500 PERSONAL VEHICLE MILEAGE	17.82	135.68
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	8,956.11	22,714.02
	Fund 10000 Expenditures Total	125,822.06	386,006.86
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	16.40-
	Major Account 480000 Total	5.85-	16.40-
	Fund 20760 Revenues Total	5.85-	16.40-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,267.00-	2,807.00-
	Major Account 470000 Total	1,267.00-	2,807.00-
	Fund 20840 Revenues Total	1,267.00-	2,807.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,779.83-	353,817.78-
	474113 INSP FEE-RETL FOOD STORE	4,152.73-	51,252.12-
	474114 INSP FEE-TEMP FOOD SERV	3,141.64-	36,108.10-
	474115 INSPECTION FEE-BAKERY	1,803.03-	16,724.74-
	474116 INSP FEE-FOOD PROCESSOR	4,707.47-	34,404.41-
	474117 INSP FEE-FOOD STORAGE EST	2,627.06-	19,433.70-
	474118 INSP FEE-FOOD VENDING		554.20-
	474119 INSP FEE-MOBILE UNIT	571.06-	3,956.63-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	9,548.07-	31,664.38-
	474158 INSP FEE-CONVENIENCE STOR	3,794.65-	92,991.47-
	474159 INSP FEE-LIC BEVERAGE EST	10,403.05-	84,815.11-
	474161 INSP FEE-PUSH CART		342.30-
	474162 INSP FEE-LTD FOOD SERVICE	734.49-	6,936.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474163 INSP FEE-COMMISSARY	391.60-	7,293.70-
	474164 INSP FEE-CATERER	2,733.01-	27,762.53-
	474173 INSP FEE-ITINERANT FOOD	1,428.14-	8,835.11-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,909.13-	12,760.03-
	Major Account 470000 Total	82,724.96-	789,807.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.16-	1,786.89-
	485100 FINES FORFEITS & PENALTI	19,378.01-	20,638.01-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	20,440.17-	22,383.91-
	Fund 20890 Revenues Total	103,165.13-	812,191.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,601.00	88,061.99
	511300 OVERTIME PAYMENTS	1,728.71	4,905.66
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	88.08	578.29
	512100 VACATION LEAVE EXPENSE	2,580.06	7,847.97
	512200 SICK LEAVE EXPENSE	1,444.80	4,235.31
	512300 HOLIDAY LEAVE EXPENSE	1,685.68	5,288.77
	512500 FUNERAL LEAVE EXPENSE		204.78
	515100 RETIREMENT PLANS EXPENSE	2,705.69	8,321.28
	515200 FICA EXPENSE	2,509.45	7,710.59
	515500 HEALTH INSURANCE EXPENSE	8,949.53	27,544.50
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	50,293.00	160,680.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,567.97	5,267.06
	521400 CIO CHARGES	3,343.79	6,194.01
	521401 NDA DATA CENTER		518.67
	521412 OCIO-VOICE EXPENSE	526.09	1,510.39
	522100 DUES & SUBSCRIPTION EXP	64.50	754.50
	522200 CONFERENCE REGISTRATION	195.00	490.00
	522800 E-COMMERCE OPER EXP	680.75	7,106.75
	524600 RENT EXPENSE-BUILDINGS	575.68	1,727.04
	527200 REP & MAINT-MOTOR VEHICL	2.10	552.10
	531100 OFFICE SUPPLIES EXPENSE	33.09	99.44
	531200 IT SUPPLIES		3.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	533132 UNIFORMS/CLOTHING		5.80
	534500 AGRICULTURAL SUPPLIES EX	33.20	50.51
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	534947 DATA PROCESSING SUPPLIES	85.19	163.10
	534948 AG SAMPLES	71.67	104.12
	538182 GAS EXPENSE		37.25
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	38.72	209.42
	Major Account 520000 Total	8,222.74	27,927.54
	570000 Travel Expenses		
	571100 LODGING	312.84	1,630.84
	571800 MEALS - TRAVEL STATUS	211.68	634.16
	572100 COMMERCIAL TRANSPORTATIO	591.66	929.14
	573100 STATE-OWNED TRANSPORT	4,593.33	9,303.76
	574500 PERSONAL VEHICLE MILEAGE	3.44	46.88
	Major Account 570000 Total	5,712.95	12,544.78
	Fund 20890 Expenditures Total	64,228.69	201,153.19
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	2,475.00-
	474145 FIELDMEN LICENSE	25.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	12,594.55-	42,012.62-
	474171 MILK INSP-MILK PROCESSED	5,964.68-	9,913.59-
	474172 MILK INSP-COMPONENTS PROC	2,150.71-	6,539.48-
	Major Account 470000 Total	20,909.94-	79,915.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.09-	227.04-
	485100 FINES FORFEITS & PENALTI	101.08-	101.08-
	Major Account 480000 Total	199.17-	328.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	21,109.11-	80,243.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.07	18,730.20
	511300 OVERTIME PAYMENTS	22.30	97.08
	512100 VACATION LEAVE EXPENSE	479.15	2,519.13
	512200 SICK LEAVE EXPENSE	437.11	750.85
	512300 HOLIDAY LEAVE EXPENSE	401.14	1,209.38
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	596.11	1,790.75
	515200 FICA EXPENSE	559.05	1,681.22
	515500 HEALTH INSURANCE EXPENSE	1,787.64	5,295.90
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,901.57	33,645.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.40	203.95
	521400 CIO CHARGES	513.18	939.80
	521401 NDA DATA CENTER		83.70
	521412 OCIO-VOICE EXPENSE	81.08	234.71
	522800 E-COMMERCE OPER EXP	12.25	217.87
	524600 RENT EXPENSE-BUILDINGS	101.05	303.15
	527200 REP & MAINT-MOTOR VEHICL	1.39	1.39
	534948 AG SAMPLES	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP	21.39	21.39
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	516.00	516.00
	Major Account 520000 Total	1,308.73	3,159.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	508.68	1,424.97
	Major Account 570000 Total	508.68	1,424.97
	Fund 21810 Expenditures Total	12,718.98	38,229.96
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,723.51-	830,705.86-
	474123 VOLUNTARY REGISTRATIONS	180.00-	450.00-
	474124 LAB FEES	5,559.00-	15,673.75-
	474156 APPLICATION/PERMIT FEE	100.00-	400.00-
	Major Account 470000 Total	51,562.51-	847,229.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.80-	2,988.32-
	485100 FINES FORFEITS & PENALTI	6,674.55-	6,853.59-
	Major Account 480000 Total	8,246.35-	9,841.91-
	Fund 21870 Revenues Total	59,808.86-	857,071.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,293.59	103,912.42
	511300 OVERTIME PAYMENTS	6.19	109.90
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	4,300.37	11,140.12
	512200 SICK LEAVE EXPENSE	851.78	2,820.11
	512300 HOLIDAY LEAVE EXPENSE	2,145.69	6,095.30
	515100 RETIREMENT PLANS EXPENSE	3,190.49	9,291.95
	515200 FICA EXPENSE	3,017.15	8,779.33
	515500 HEALTH INSURANCE EXPENSE	8,398.31	24,871.50
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	57,203.57	173,556.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES	3,552.50	6,590.56
	521401 NDA DATA CENTER		566.94
	521412 OCIO-VOICE EXPENSE	827.48	2,149.12
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP	637.50	637.50
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	469.00	5,239.50
	523201 NATURAL GAS	107.04	230.17
	523202 ELECTRICITY	594.69	1,077.97
	523203 WATER	151.55	303.10
	523207 PROPANE		47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	10,493.10
	527200 REP & MAINT-MOTOR VEHICL	885.79	5,992.45
	527800 REP & MAINT-OTHER PROPER	115.87	4,441.87
	531100 OFFICE SUPPLIES EXPENSE		34.17
	531200 IT SUPPLIES		7.17
	532200 PERSONAL COMPUTING EQUIPMENT	7.95	7.95
	533132 UNIFORMS/CLOTHING	49.99	144.79
	534500 AGRICULTURAL SUPPLIES EX	2.92	99.49

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		
	534800 CONST & MAINT SUP EXP	20.93	68.87
	534947 DATA PROCESSING SUPPLIES		263.65
	537100 LABORATORY SUP EXP	38.58	210.83
	538100 VEHICLE & EQUIP SUP EXP	290.03	584.42
	538182 GAS EXPENSE	3,278.46	7,787.26
	538184 DIESEL EXPENSE	1,807.67	5,608.84
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	72.00
	556100 INSURANCE EXPENSE		20,241.65
	559100 OTHER OPERATING EXP	1.20	52.86
	Major Account 520000 Total	16,360.85	76,151.97
	570000 Travel Expenses		
	571100 LODGING	2,344.83	5,851.20
	571800 MEALS - TRAVEL STATUS	1,118.52	2,941.82
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT	6.08	6.08
	574500 PERSONAL VEHICLE MILEAGE	14.37	93.12
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,483.80	9,607.15
	Fund 21870 Expenditures Total	77,048.22	259,315.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.67	18,808.29
	512100 VACATION LEAVE EXPENSE	232.36	960.90
	512200 SICK LEAVE EXPENSE	87.72	427.21
	512300 HOLIDAY LEAVE EXPENSE	372.60	1,043.44
	512500 FUNERAL LEAVE EXPENSE	129.64	497.65
	515100 RETIREMENT PLANS EXPENSE	633.81	1,627.26
	515200 FICA EXPENSE	588.66	1,530.80
	515500 HEALTH INSURANCE EXPENSE	2,361.15	5,592.67
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	12,052.61	31,608.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	2.79
	521400 CIO CHARGES	956.33	1,895.24
	521401 NDA DATA CENTER		97.57

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	141.37	377.49
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION		34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	1,134.21
	531100 OFFICE SUPPLIES EXPENSE	2.34	2.34
	534500 AGRICULTURAL SUPPLIES EX	1.48	55.93
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN	6.11	6.11
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,487.21	4,278.61
	570000 Travel Expenses		
	571100 LODGING		1,410.79
	573100 STATE-OWNED TRANSPORT	115.84	210.17
	574500 PERSONAL VEHICLE MILEAGE		4.34
	Major Account 570000 Total	115.84	1,625.30
	Fund 40000 Expenditures Total	13,655.66	37,512.70
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.55-	175.43-
	Major Account 480000 Total	59.55-	175.43-
	Fund 41900 Revenues Total	59.55-	175.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE		2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		20.11
	515500 HEALTH INSURANCE EXPENSE		75.30
	Major Account 510000 Total		420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.96	68.83
	522100 DUES & SUBSCRIPTION EXP	16.08	32.16
	532100 NON-CAPITALIZED EQUIP PU	1,096.89	1,096.89
	542100 SOS TEMP SERV - PERSONNEL		3,687.04
	Major Account 520000 Total	1,135.93	4,884.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Fund 41900 Expenditures Total	1,135.93	5,305.69
	Program Revenues	185,415.50-	1,752,506.06-
	Program Expenditures	294,609.54	927,524.28

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-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenues Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,160.55	225,445.61
	511300 OVERTIME PAYMENTS		30.40
	512100 VACATION LEAVE EXPENSE	2,506.22	16,121.18
	512200 SICK LEAVE EXPENSE	984.92	4,383.93
	512300 HOLIDAY LEAVE EXPENSE	5,270.72	12,129.17
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	5,610.64	19,331.05
	515200 FICA EXPENSE	5,207.12	18,094.23
	515500 HEALTH INSURANCE EXPENSE	15,034.11	53,583.57
	516500 WORKERS COMP PREMIUMS	4,729.99-	9,377.39
	Major Account 510000 Total	96,044.29	358,519.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.88	855.20
	521400 CIO CHARGES	7,443.40	14,283.14
	521401 NDA DATA CENTER	234.65-	823.36
	521412 OCIO-VOICE EXPENSE	685.39	3,041.20
	521500 PUBLICATION & PRINT EXP		1,500.26
	522100 DUES & SUBSCRIPTION EXP	392.35	392.35
	522200 CONFERENCE REGISTRATION	425.00	825.00
	522600 JOB APPLICANT EXPENSE	130.50	188.00
	524600 RENT EXPENSE-BUILDINGS	2,089.44	8,028.99
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT- MOTOR VEHICLES	174.50	2,174.50
	531100 OFFICE SUPPLIES EXPENSE	61.89	129.63
	531200 IT SUPPLIES	1.55-	23.90
	532100 NON-CAPITALIZED EQUIP PU	87.25	314.23
	532200 PERSONAL COMPUTING EQUIPM	61.90	105.88
	533132 UNIFORM/CLOTHING	1,022.15	1,211.60
	534500 AGRICULTURAL SUPPLIES EX	532.39	3,909.88
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	2,021.22	2,021.22
	534947 DATA PROCESSING SUPPLIES		54.55
	538100 VEHICLE & EQUIP SUP EXP	626.16	636.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS	44.86	214.79
	539500 PURCHASING CARD SUSPENSE		919.86
	541400 HRMS ASSESSMENT		293.39
	543500 MGT CONSULTANT SERVICES		32,013.36
	544100 PHYSICIAN SERVICES	695.00	695.00
	545000 LABORATORY SERVICES	1,226.12-	
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES	234.50	777.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE	9,880.00	9,880.00
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	47.94	143.82
	559122 NONSTATE MEALS & FOOD	7,201.86	7,201.86
	Major Account 520000 Total	33,600.26	117,946.26
	570000 Travel Expenses		
	571100 LODGING	3,008.36	4,426.07
	571600 MEALS-NOT TRAVEL STATUS	701.12	701.12
	571800 MEALS - TRAVEL STATUS	651.67	1,349.58
	572100 COMMERCIAL TRANSPORTATIO	1,108.46	1,169.70
	573100 STATE-OWNED TRANSPORT	9,975.89	20,522.24
	574500 PERSONAL VEHICLE MILEAGE	385.01	667.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,218.00
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	15,830.51	33,117.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	145,475.06	590,157.28
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.50-	953.12-
	474100 GENERAL BUSINESS FEES	2,220.00-	8,880.00-
	Major Account 470000 Total	2,412.50-	9,833.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.85-	1,403.28-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	453.85-	1,403.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 20750 Revenues Total	2,133.65	6,236.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,499.80	48,494.02
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	765.26	5,004.54
	512200 SICK LEAVE EXPENSE	687.15	2,589.53
	512300 HOLIDAY LEAVE EXPENSE	1,178.63	2,914.33
	515100 RETIREMENT PLANS EXPENSE	1,657.73	4,420.22
	515200 FICA EXPENSE	1,585.37	4,258.22
	515500 HEALTH INSURANCE EXPENSE	3,931.80	9,341.74
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	29,305.74	80,287.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.57
	521400 CIO CHARGES	1,936.33	3,352.69
	521401 NDA DATA CENTER		232.12
	521412 OCIO-VOICE EXPENSE	246.28	707.95
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	1,884.66
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	1.38	1.38
	531100 OFFICE SUPPLIES EXPENSE		11.26-
	533132 UNIFORMS/CLOTHING		2.90
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	172.83	288.13
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	559100 OTHER OPERATING EXP	2.07	10.87
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,987.11	15,202.94
	570000 Travel Expenses		
	571100 LODGING	856.33	2,723.47
	571800 MEALS - TRAVEL STATUS	889.94	2,328.60

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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		
	573100 STATE-OWNED TRANSPORT	1,952.65	5,924.34
	Major Account 570000 Total	3,698.92	10,976.41
	Fund 20750 Expenditures Total	35,991.77	106,466.43
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	569.78-	2,816.81-
	474100 GENERAL BUSINESS FEES		1.58-
	Major Account 470000 Total	569.78-	2,818.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	47.03-
	Major Account 480000 Total	17.93-	47.03-
	Fund 20780 Revenues Total	587.71-	2,865.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.50	979.79
	524600 RENT EXPENSE-BUILDINGS	240.72	722.16
	524900 RENT EXP-DEPR SURCHARGE	90.20	270.60
	559100 OTHER OPERATING EXP	1.40	14.18
	Major Account 520000 Total	848.82	1,986.73
	Fund 20780 Expenditures Total	848.82	1,986.73
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	7,350.00-
	474152 DEALERS	125.00-	375.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	400.00-
	Major Account 470000 Total	2,025.00-	8,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.06-	932.28-
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total	300.06-	1,092.28-
	Fund 20790 Revenues Total	2,325.06-	9,217.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,522.44	53,951.09
	511300 OVERTIME PAYMENTS		13.87
	511800 COMPENSATORY TIME PAID	56.68	56.68
	512100 VACATION LEAVE EXPENSE	1,560.20	4,796.63
	512200 SICK LEAVE EXPENSE	2,323.14	3,428.90
	512300 HOLIDAY LEAVE EXPENSE	1,180.73	3,220.13
	512500 FUNERAL LEAVE EXPENSE	274.08	274.08

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,717.19	4,924.40
	515200 FICA EXPENSE	1,604.84	4,624.68
	515500 HEALTH INSURANCE EXPENSE	5,247.22	14,303.68
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,486.52	92,448.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.43	1,015.32
	521300 FREIGHT EXPENSE	106.80	472.92
	521400 CIO CHARGES	2,597.18	4,262.34
	521401 NDA DATA CENTER		248.56
	521412 OCIO-VOICE EXPENSE	207.99	557.32
	521500 PUBLICATION & PRINT EXP		413.63
	522100 DUES & SUBSCRIPTION EXP		336.97-
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	77.00	260.75
	523100 UTILITIES EXPENSE	12.00	24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	3,143.94
	527200 REP & MAINT-MOTOR VEHICL	27.65	74.67
	531100 OFFICE SUPPLIES EXPENSE		43.34
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX	261.34	264.50
	534900 MISCELLANEOUS SUP EXP	.96	2.05
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	234.45	578.26
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	42.18	460.18
	Major Account 520000 Total	4,903.96	12,409.37
	570000 Travel Expenses		
	571100 LODGING	11.92	43.12
	571600 MEALS - TAXABLE	6.72	6.72
	571800 MEALS - TRAVEL STATUS	8.89	8.89
	Major Account 570000 Total	27.53	58.73
	Fund 20790 Expenditures Total	36,418.01	104,916.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	40,352.22-	402,630.53-
	455192 SMALL PKG TONNAGE FEES	1,150.00-	3,025.00-
	Major Account 450000 Total	41,502.22-	405,655.53-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	Major Account 470000 Total	75.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.55-	1,292.27-
	485100 FINES FORFEITS & PENALTI	2,164.11-	3,226.79-
	Major Account 480000 Total	2,816.66-	4,519.06-
	Fund 20810 Revenues Total	44,393.88-	410,474.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,972.64	46,569.26
	511300 OVERTIME PAYMENTS		16.72
	512100 VACATION LEAVE EXPENSE	1,752.61	4,491.07
	512200 SICK LEAVE EXPENSE	806.78	2,651.89
	512300 HOLIDAY LEAVE EXPENSE	1,182.10	2,783.19
	515100 RETIREMENT PLANS EXPENSE	1,626.34	4,232.19
	515200 FICA EXPENSE	1,483.63	3,862.66
	515500 HEALTH INSURANCE EXPENSE	6,685.30	17,756.81
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	31,509.40	86,692.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.31	836.31
	521400 CIO CHARGES	2,381.61	4,359.30
	521401 NDA DATA CENTER		376.94
	521412 OCIO-VOICE EXPENSE	397.77	1,173.19
	521500 PUBLICATION & PRINT EXP		100.39
	522100 DUES & SUBSCRIPTION EXP	20.65	20.65
	522800 E-COMMERCE OPER EXP	66.50	704.11
	524600 RENT EXPENSE-BUILDINGS	698.23	2,094.69
	527200 REP & MAINT-MOTOR VEHICL	892.06	1,411.91
	531100 OFFICE SUPPLIES EXPENSE	1.45	16.29
	531200 IT SUPPLIES	13.69	13.69
	532100 NON-CAPITALIZED EQUIP PU	16.54	16.54
	532200 PERSONAL COMPUTING EQUIPMENT	3.25	3.25
	533132 UNIFORMS/CLOTHING	1.98	4.88
	534500 AGRICULTURAL SUPPLIES EX		6.36

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	86.89	163.89
	534948 AG SAMPLES	77.70	208.78
	538182 GAS EXPENSE	1,327.80	3,690.02
	539500 PURCHASING CARD SUSPENSE		919.86-
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP	.17	1.71
	Major Account 520000 Total	6,242.60	19,712.46
	570000 Travel Expenses		
	571100 LODGING	19.37	19.37
	Major Account 570000 Total	19.37	19.37
	Fund 20810 Expenditures Total	37,771.37	106,424.57
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,844.58-	314,384.90-
	Major Account 450000 Total	1,844.58-	314,384.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	260.00-
	Major Account 470000 Total	75.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.26-	1,405.95-
	485100 FINES FORFEITS & PENALTI	687.10-	2,286.30-
	Major Account 480000 Total	1,408.36-	3,692.25-
	Fund 20820 Revenues Total	3,327.94-	318,337.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.18	15,979.36
	511300 OVERTIME PAYMENTS		9.37
	511800 COMPENSATORY TIME PAID	38.06	38.06
	512100 VACATION LEAVE EXPENSE	388.98	1,111.22
	512200 SICK LEAVE EXPENSE	141.22	360.22
	512300 HOLIDAY LEAVE EXPENSE	335.85	906.63
	515100 RETIREMENT PLANS EXPENSE	495.94	1,378.44
	515200 FICA EXPENSE	467.21	1,299.83
	515500 HEALTH INSURANCE EXPENSE	1,434.07	4,023.70
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	9,018.51	26,315.87
	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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.17	224.57
	521400 CIO CHARGES	686.65	1,263.74
	521401 NDA DATA CENTER		105.27
	521412 OCIO-VOICE EXPENSE	104.20	318.90
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	21.00	601.39
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	1,172.07
	527200 REP & MAINT-MOTOR VEHICL	217.65	422.41
	531100 OFFICE SUPPLIES EXPENSE		2.77
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING	32.94	35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP	1.20	2.14
	538182 GAS EXPENSE	186.23	596.70
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP		4.45
	Major Account 520000 Total	1,685.73	7,014.31
	570000 Travel Expenses		
	571100 LODGING	514.99	534.19
	571600 MEALS - TAXABLE	8.40	8.40
	571800 MEALS - TRAVEL STATUS		121.98
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	523.39	1,194.65
	Fund 20820 Expenditures Total	11,227.63	34,524.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	147.00-
	Major Account 470000 Total	70.00-	147.00-
	Fund 20840 Revenues Total	70.00-	147.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.41-

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20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.10-	.41-
	Fund 20870 Revenues Total	.10-	.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.42
	512100 VACATION LEAVE EXPENSE		1.15
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.59
	515500 HEALTH INSURANCE EXPENSE		15.66
	Major Account 510000 Total		60.74
	Fund 20870 Expenditures Total		60.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	675.00-
	Major Account 470000 Total	375.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.22-	699.14-
	Major Account 480000 Total	247.22-	699.14-
	Fund 21780 Revenues Total	622.22-	1,374.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.26	1,722.64
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	26.68	238.54
	512200 SICK LEAVE EXPENSE	18.38	61.22
	512300 HOLIDAY LEAVE EXPENSE	37.49	108.04
	515100 RETIREMENT PLANS EXPENSE	59.46	159.70
	515200 FICA EXPENSE	57.56	155.09
	515500 HEALTH INSURANCE EXPENSE	95.77	256.79
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,007.60	2,962.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	3.86
	521400 CIO CHARGES	155.60	290.75
	521401 NDA DATA CENTER		22.59
	521412 OCIO-VOICE EXPENSE	22.08	62.84
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	170.40

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.12	.12
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	29.21	57.53
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	264.37	627.73
	570000 Travel Expenses		
	571100 LODGING	42.16	105.76
	571800 MEALS - TRAVEL STATUS	66.43	127.79
	573100 STATE-OWNED TRANSPORT	169.80	511.39
	Major Account 570000 Total	278.39	744.94
	Fund 21780 Expenditures Total	1,550.36	4,334.88
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,931.32-	63,444.06-
	471112 CORN BORER LICENSE FEES	950.00-	2,050.00-
	474153 FIELD INSPECTIONS	379.38-	498.40-
	474155 CORN BORER CERTIFICATES	31.25-	243.75-
	474176 NURSERY LICENSE	166.00-	581.00-
	Major Account 470000 Total	24,457.95-	66,817.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.62-	1,384.83-
	486500 MISCELLANEOUS ADJUSTMENTS		12,158.56-
	Major Account 480000 Total	462.62-	13,543.39-
	Fund 21790 Revenues Total	24,920.57-	80,360.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,276.37	67,168.46
	511300 OVERTIME PAYMENTS		354.42
	512100 VACATION LEAVE EXPENSE	1,273.10	6,079.96
	512200 SICK LEAVE EXPENSE	1,707.72	3,733.52
	512300 HOLIDAY LEAVE EXPENSE	1,494.51	3,741.43
	515100 RETIREMENT PLANS EXPENSE	2,228.00	6,070.82
	515200 FICA EXPENSE	2,059.94	5,597.50
	515500 HEALTH INSURANCE EXPENS	8,493.75	23,893.23
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	42,533.39	121,947.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.84	366.22

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,864.65	5,305.21
	521401 NDA DATA CENTER		440.09
	521412 OCIO-VOICE EXPENSE	530.74	1,426.37
	521500 PRINTING		428.42
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	645.00	795.00
	522800 E-COMMERCE OPER EXP	5.25	17.50
	524600 RENT EXPENSE-BUILDINGS	1,785.32	5,280.02
	527200 REP & MAINT-MOTOR VEHICL	174.25	267.22
	531100 OFFICE SUPPLIES EXPENSE		175.46
	532200 PERSONAL COMPUTING EQUIPMENT		79.78
	533132 UNIFORMS/CLOTHING		51.04
	534500 AGRICULTURAL SUPPLIES EX	243.82	717.85
	534947 DATA PROCESSING SUPPLIES	60.89	60.89
	538182 GAS EXPENSE	690.65	1,963.82
	541400 HRMS ASSESSMENT		147.62
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LAB SERVICES		510.00
	554900 OTHER CONTRACTUAL SERVICE	5,036.97	5,036.97
	556100 INSURANCE EXPENSE		65.64
	559100 OTHER OPERATING EXP	7.50	50.61
	Major Account 520000 Total	12,223.88	24,007.22
	570000 Travel Expenses		
	571100 LODGING	964.16	2,230.16
	571800 MEALS - TRAVEL STATUS	618.67	1,236.66
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE OWNED TRANSPORTATION	2,225.71	3,874.13
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE	84.80	167.30
	Major Account 570000 Total	3,893.34	8,849.76
	Fund 21790 Expenditures Total	58,650.61	154,804.30
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	3,360.00-	4,560.00-
	Major Account 470000 Total	3,360.00-	4,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.64-	102.06-
	Major Account 480000 Total	27.64-	102.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	480000 Revenues - Miscellaneous		
	Fund 21815 Revenues Total	3,387.64-	4,662.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.85	11,113.64
	512100 VACATION LEAVE EXPENSE	137.76	390.69
	512200 SICK LEAVE EXPENSE	9.04	91.98
	512300 HOLIDAY LEAVE EXPENSE	63.10	537.91
	515100 RETIREMENT PLANS EXPENSE	215.21	908.56
	515200 FICA EXPENSE	211.51	896.84
	515500 HEALTH INSURANCE EXPENSE	289.46	1,061.57
	Major Account 510000 Total	3,590.93	15,001.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	34.60	329.05
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE	51.26	153.69
	524600 RENT EXPENSE-BUILDINGS	64.20	192.60
	538182 GAS EXPENSE	68.00	209.31
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	240.00	360.00
	Major Account 520000 Total	458.06	1,315.01
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total	96.00	130.65
	Fund 21815 Expenditures Total	4,144.99	16,446.85
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	474125 INSP FEE-AUCTION MARKET	49,530.34-	123,821.05-
	474147 LIVESTOCK DEALER LICENSE	1,750.00-	5,200.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	52,030.34-	135,171.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.09-	618.37-
	Major Account 480000 Total	208.09-	618.37-
	Fund 21820 Revenues Total	52,238.43-	135,789.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.24	6,748.21

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	51.66	493.19
	512200 SICK LEAVE EXPENSE	3.98	218.99
	512300 HOLIDAY LEAVE EXPENSE	36.46	638.14
	515100 RETIREMENT PLANS EXPENSE	67.33	606.62
	515200 FICA EXPENSE	61.70	553.36
	515500 HEALTH INSURANCE EXPENSE	253.91	2,177.24
	Major Account 510000 Total	1,282.28	11,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.15	31.98
	522800 E-COMMERCE OPER EXP	61.25	189.00
	546800 VETERINARY SERVICES	44,352.21	122,141.55
	559100 OTHER OPERATING EXP		18.84
	Major Account 520000 Total	44,430.61	122,381.37
	Fund 21820 Expenditures Total	45,712.89	133,820.52
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	876.00-	1,611.00-
	Major Account 470000 Total	876.00-	1,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	60.90-
	Major Account 480000 Total	21.84-	60.90-
	Fund 21850 Revenues Total	897.84-	1,671.90-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	8.75
	559100 OTHER OPERATING EXP	1.34	1.34
	Major Account 520000 Total	8.34	10.09
	Fund 21850 Expenditures Total	8.34	10.09
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	14,800.00-
	Major Account 470000 Total	3,700.00-	14,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.64-	2,347.65-
	Major Account 480000 Total	771.64-	2,347.65-
	Fund 21950 Revenues Total	4,471.64-	17,147.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.40	1,745.05

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.24	148.34
	512200 SICK LEAVE EXPENSE	7.12	51.94
	512300 HOLIDAY LEAVE EXPENSE	33.25	99.35
	515100 RETIREMENT PLANS EXPENSE	43.94	153.13
	515200 FICA EXPENSE	39.56	136.62
	515500 HEALTH INSURANCE EXPENSE	219.29	814.30
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	889.80	3,384.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	122.30	225.84
	521401 NDA DATA CENTER		20.54
	521412 OCIO-VOICE EXPENSE	11.15	23.10
	524600 RENT EXPENSE-BUILDINGS	81.38	244.14
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	2.67	10.23
	Major Account 520000 Total	217.50	532.28
	Fund 21950 Expenditures Total	1,107.30	3,916.92
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589.70-	589.70-
	474100 GENERAL BUSINESS FEES	21,325.00-	39,450.00-
	474175 DOG & CAT LIC FEE (LOCAL)	79,913.47-	86,029.33-
	Major Account 470000 Total	101,828.17-	126,069.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.54-	756.42-
	485100 FINES FORFEITS & PENALTI		315.00-
	Major Account 480000 Total	226.54-	1,071.42-
	Fund 21960 Revenues Total	102,054.71-	127,140.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,585.47	49,559.42
	511300 OVERTIME PAYMENTS		377.94
	512100 VACATION LEAVE EXPENSE	2,015.24	4,854.39
	512200 SICK LEAVE EXPENSE	1,200.41	4,838.65
	512300 HOLIDAY LEAVE EXPENSE	1,039.47	3,098.29
	515100 RETIREMENT PLANS EXPENSE	1,560.89	4,698.08
	515200 FICA EXPENSE	1,493.88	4,478.51
	515500 HEALTH INSURANCE EXPENSE	3,638.06	11,254.37

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	27,533.42	86,503.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.59	276.71
	521400 CIO CHARGES	2,006.00	3,744.72
	521401 NDA DATA CENTER		291.18
	521412 OCIO-VOICE EXPENSE	479.38	1,625.49
	522100 DUES & SUBSCRIPTION EXP	2.00	6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	2,097.81
	527200 REP & MAINT-MOTOR VEHICL	137.47	1,019.35
	531100 OFFICE SUPPLIES EXPENSE		1.49
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING	1,241.34	1,244.24
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		176.15
	538182 GAS EXPENSE	1,027.13	3,594.93
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,130.63
	559100 OTHER OPERATING EXP	44.06	72.16
	Major Account 520000 Total	5,841.24	17,533.83
	570000 Travel Expenses		
	571100 LODGING	208.39	459.39
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	573100 STATE-OWNED TRANSPORT	293.76	642.05
	Major Account 570000 Total	626.07	1,225.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	34,000.73	105,426.37
25540 NAT RES WATER QUALITY			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,120.00-	16,330.00-
	474157 COMMERCIAL APPLICATOR FEE	3,456.00-	18,822.00-
	474165 PRIVATE APPLICATOR LIC	255.00-	1,905.00-
	Major Account 470000 Total	7,831.00-	37,057.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenues Total	7,831.00-	37,057.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.28	21,201.60
	512100 VACATION LEAVE EXPENSE	249.44	1,725.64
	512200 SICK LEAVE EXPENSE	208.85	919.70
	512300 HOLIDAY LEAVE EXPENSE	357.55	1,088.75
	515100 RETIREMENT PLANS EXPENSE	629.89	1,866.76
	515200 FICA EXPENSE	581.44	1,717.98
	515500 HEALTH INSURANCE EXPENSE	1,953.35	6,191.93
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	11,578.80	36,599.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,572.65	10,795.26
	521401 NDA DATA CENTER		164.33
	521412 OCIO-VOICE EXPENSE	208.25	561.38
	522200 CONFERENCE REGISTRATION	325.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS	478.10	1,434.30
	527200 REP & MAINT-MOTOR VEHICLE		94.45
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	199.86	557.63
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	3,783.86	15,120.85
	570000 Travel Expenses		
	571100 LODGING	1,591.66	4,419.28
	571800 MEALS - TRAVEL STATUS		640.35
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	1,591.66	5,139.78
	Fund 40000 Expenditures Total	16,954.32	56,860.27
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.82-	108.76-
	Major Account 480000 Total	38.82-	108.76-
	Fund 41810 Revenues Total	38.82-	24,206.30-
41860 EPA PESTICIDE FIFRA			

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,588.13-	127,907.93-
	Major Account 460000 Total	48,588.13-	127,907.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	204.40-
	Major Account 480000 Total	65.89-	204.40-
	Fund 41860 Revenues Total	48,654.02-	128,112.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.78	60,292.69
	511800 COMPENSATORY TIME PAID	148.20	148.20
	512100 VACATION LEAVE EXPENSE	2,465.25	5,325.02
	512200 SICK LEAVE EXPENSE	690.24	1,530.70
	512300 HOLIDAY LEAVE EXPENSE	1,228.94	3,482.06
	512500 FUNERAL LEAVE EXPENSE	254.26	254.26
	515100 RETIREMENT PLANS EXPENSE	1,827.48	5,318.78
	515200 FICA EXPENSE	1,641.92	4,790.66
	515500 HEALTH INSURANCE EXPENSE	8,666.26	24,721.48
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	36,537.33	109,490.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.45	488.83
	521300 FREIGHT EXPENSE	427.20	1,750.88
	521400 CIO CHARGES	5,902.50	8,797.74
	521401 NDA DATA CENTER		315.83
	521412 OCIO-VOICE EXPENSE	370.14	1,055.60
	521500 PUBLICATION & PRINT EXP		506.17
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	2,131.08
	527200 REP & MAINT-MOTOR VEHICL	110.61	298.70
	531100 OFFICE SUPPLIES EXPENSE		167.10
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX	261.34	273.58
	534900 MISCELLANEOUS SUP EXP	3.84	8.08
	534947 DATA PROCESSING SUPPLIES		96.66
	538182 GAS EXPENSE	635.57	1,976.49
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE		659.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	8,505.01	19,119.33
	570000 Travel Expenses		
	571100 LODGING		117.59
	571600 MEALS - TAXABLE	26.88	26.88
	571800 MEALS - TRAVEL STATUS	31.54	31.54
	Major Account 570000 Total	58.42	176.01
	Fund 41860 Expenditures Total	45,100.76	128,786.32
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.11-	93.99-
	Major Account 480000 Total	23.11-	93.99-
	Fund 41920 Revenues Total	23.11-	93.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.53	8,400.86
	512100 VACATION LEAVE EXPENSE		667.15
	512200 SICK LEAVE EXPENSE	40.98	296.67
	512300 HOLIDAY LEAVE EXPENSE	113.41	864.55
	515100 RETIREMENT PLANS EXPENSE	85.67	766.10
	515200 FICA EXPENSE	80.19	711.87
	515500 HEALTH INSURANCE EXPENSE	185.69	2,220.23
	Major Account 510000 Total	1,495.47	13,927.43
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.96	68.83
	Major Account 520000 Total	22.96	68.83
	Fund 41920 Expenditures Total	1,518.43	13,996.26
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	54,515.36-	199,206.44-
	Major Account 460000 Total	54,515.36-	199,206.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.08-	576.16-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	226.08-	90,162.90
	Fund 41930 Revenues Total	54,741.44-	109,043.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,530.49	49,184.09
	512100 VACATION LEAVE EXPENSE	1,415.11	2,990.92
	512200 SICK LEAVE EXPENSE	1,157.27	1,409.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,422.23
	515100 RETIREMENT PLANS EXPENSE	2,328.55	4,192.76
	515200 FICA EXPENSE	2,194.84	3,922.62
	515500 HEALTH INSURANCE EXPENSE	7,169.57	14,248.42
	516500 WORKERS COMP PREMIUMS	4,729.99	4,729.99
	Major Account 510000 Total	47,525.82	83,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.85	28.38
	521400 CIO CHARGES	2,381.69	2,381.69
	521401 NDA DATA CENTER	234.65	411.86
	521412 OCIO-VOICE EXPENSE	698.26	698.26
	524600 RENT EXPENSE-BUILDINGS	1,760.67	3,521.34
	524744 EXHIBIT SPACE		1,405.00
	531200 IT SUPPLIES	14.84	14.84
	532100 NON-CAPITALIZED EQUIP PU	226.98	226.98
	533132 UNIFORM/CLOTHING	35.80	35.80
	534500 AGRICULTURAL SUPPLIES EX		892.32
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS		8.75
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES	1,226.12	1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total	6,606.86	24,984.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.68	382.68
	Major Account 570000 Total	382.68	382.68
	Fund 41930 Expenditures Total	54,515.36	108,467.38
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,289.57-
	Major Account 460000 Total		19,289.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.13-	438.95-
	486500 MISCELLANEOUS ADJUSTMENTS		11,313.59
	Major Account 480000 Total	161.13-	10,874.64
	Fund 41950 Revenues Total	161.13-	8,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99
	538182 GAS EXPENSE		217.28
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total		471.25
	Fund 41950 Expenditures Total		7,975.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,693.61	319,478.09
	Major Account 590000 Total	254,693.61	319,478.09
	Fund 43125 Expenditures Total	254,693.61	319,478.09
	Program Revenues	348,613.61	1,514,366.62
	Program Expenditures	785,690.36	1,998,861.57

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	36,488.04	98,707.55
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,665.88	8,332.30
	512200 SICK LEAVE EXPENSE	1,246.29	5,868.44
	512300 HOLIDAY LEAVE EXPENSE	2,019.65	5,931.19
	515100 RETIREMENT PLANS EXPENSE	3,099.65	8,894.81
	515200 FICA EXPENSE	2,925.41	8,401.89
	515500 HEALTH INSURANCE EXPENSE	9,322.84	27,150.00
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	56,767.76	168,307.46
	520000 Operating Expenses		
	521100 POSTAGE	119.76	177.76
	521400 CIO CHARGES	2,952.95	5,539.92
	521401 NDA DATA CENTER		417.22
	521412 OCIO-VOICE EXPENSE	610.99	1,655.74
	521500 PUBLICATION & PRINT EXP		1,246.47
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTRATION	4,925.00	5,345.00
	524600 RENT EXPENSE-BUILDINGS	2,718.20	8,154.60
	524700 RENT EXP-OTHER REAL PROP		6,035.05
	524744 EXHIBIT SPACE EXPENSE	1,300.00	1,700.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	29.74	68.77
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99
	538182 GAS EXPENSE	56.25	113.80
	541400 HRMS ASSESSMENT		149.28
	542100 SOS TEMP SERV - PERSONNEL		1,833.98
	554927 MEDIATORS		153.75
	554928 LEGAL ASSISTANCE	1,911.74	2,600.27
	554929 CLINIC FINANCIAL COUNSELING		584.41
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP	2,810.00-	2,674.00-
	559122 NONSTATE MEALS & FOOD		175.94
	Major Account 520000 Total	11,836.62	48,806.65
	570000 Travel Expenses		
	571100 LODGING	1,971.35	3,351.01
	571600 MEALS - TAXABLE		180.26
	571800 MEALS - TRAVEL STATUS	1,008.86	1,678.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,720.06	15,635.45
	573100 STATE-OWNED TRANSPORT	105.09	1,938.09
	574500 PERSONAL VEHICLE MILEAGE	853.39	1,034.02
	575100 MISC TRAVEL EXPENSE	222.85	339.24
	Major Account 570000 Total	11,881.60	24,156.79
	Fund 10000 Expenditures Total	80,485.98	241,270.90
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,996.87	6,284.05
	Major Account 520000 Total	2,996.87	6,284.05
	Fund 20810 Expenditures Total	2,996.87	6,284.05
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,555.88-	30,378.39-
	455195 EGG/TURKEY FEE REFUNDS	2,164.98	2,164.98
	455197 EGG FEES IMPORTED EGGS		19,524.28-
	Major Account 450000 Total	9,390.90-	47,737.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.16-	473.07-
	Major Account 480000 Total	150.16-	473.07-
	Fund 20830 Revenues Total	9,541.06-	48,210.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		975.00
	554900 OTHER CONTRACTUAL SERVICES	531.68	14,071.27
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	531.68	46,244.04
	Fund 20830 Expenditures Total	531.68	46,244.04
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,679.50-	10,339.00-
	Major Account 470000 Total	4,679.50-	10,339.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,000.00-	30,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,329.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,000.00-	28,671.00-
	Fund 20840 Revenues Total	18,679.50-	39,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.63	2,249.77
	512100 VACATION LEAVE EXPENSE	38.48	133.33
	512200 SICK LEAVE EXPENSE	5.98	12.16
	512300 HOLIDAY LEAVE EXPENSE	39.66	143.90
	515100 RETIREMENT PLANS EXPENSE	49.41	190.34
	515200 FICA EXPENSE	47.37	180.13
	515500 HEALTH INSURANCE EXPENSE	104.42	520.89
	Major Account 510000 Total	859.95	3,430.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION	9,000.00	9,000.00
	547300 INTERPRETER SERVICES	963.20	963.20
	559100 OTHER OPERATING EXP	55.13	168.16
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	10,018.33	10,908.45
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06
	572100 COMMERCIAL TRANSPORTATION		4,819.34
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total		8,818.81
	Fund 20840 Expenditures Total	10,878.28	23,157.78
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 21800 Revenues Total	40.00-	40.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	554900 OTHER CONTRACTUAL SERVICES	2,996.88	6,284.02
	Major Account 520000 Total	2,996.88	6,617.76
	Fund 21800 Expenditures Total	2,996.88	6,617.76
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.33-	436.01-
	Major Account 480000 Total	172.33-	436.01-
	Fund 21840 Revenues Total	172.33-	47,066.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	124.63	144.36
	554900 OTHER CONTRACTUAL SERVICES	209.57	20,949.71
	Major Account 520000 Total	334.20	21,125.35
	Fund 21840 Expenditures Total	334.20	21,125.35
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.23-	891.43-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	210.23-	5,996.22-
	Fund 21970 Revenues Total	210.23-	5,996.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES	645.10	917.16
	554900 OTHER CONTRACTUAL SERVICES		128,034.15
	Major Account 520000 Total	645.10	128,982.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	645.10	129,096.78
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.01-	977.24-
	Major Account 480000 Total	341.01-	977.24-
	Fund 21980 Revenues Total	341.01-	977.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	554900 OTHER CONTRACTUAL SERVICES	650.00	8,871.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	650.00	13,888.23
	Fund 21980 Expenditures Total	650.00	13,888.23

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	16,757.86	18,233.66
	Major Account 520000 Total	16,757.86	18,628.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,305.00	88,239.00
	Major Account 590000 Total	31,305.00	88,239.00
	Fund 40000 Expenditures Total	48,062.86	106,867.66
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	462.61-
	Major Account 480000 Total	165.29-	462.61-
	Fund 41820 Revenues Total	165.29-	462.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.23	6,398.06
	512100 VACATION LEAVE EXPENSE	266.69	1,289.54
	512200 SICK LEAVE EXPENSE	8.37	51.01
	512300 HOLIDAY LEAVE EXPENSE	120.45	429.23
	515100 RETIREMENT PLANS EXPENSE	182.32	611.81
	515200 FICA EXPENSE	169.84	568.63
	515500 HEALTH INSURANCE EXPENSE	774.07	2,641.49
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	3,559.97	12,467.49
	520000 Operating Expenses		
	521400 CIO CHARGES	254.03	493.58
	521401 NDA DATA CENTER		41.60
	521412 OCIO-VOICE EXPENSE	23.64	61.28
	524600 RENT EXPENSE-BUILDINGS	48.83	146.49
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	22.75	22.75
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		358.75
	554928 LEGAL ASSISTANCE	4,460.73	6,067.30
	554929 CLINIC FINANCIAL COUNSELING		1,363.64
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		180.78
	Major Account 520000 Total	4,809.98	17,333.92

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.09	142.02
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	61.09	146.22
	Fund 41820 Expenditures Total	8,431.04	29,947.63
41821 USDA FRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,097.77-	141,506.65-
	Major Account 460000 Total	43,097.77-	141,506.65-
	Fund 41821 Revenues Total	43,097.77-	141,506.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.37	1,304.43
	512100 VACATION LEAVE EXPENSE	87.87	118.72
	512200 SICK LEAVE EXPENSE	5.68	38.97
	512300 HOLIDAY LEAVE EXPENSE	63.87	79.16
	515100 RETIREMENT PLANS EXPENSE	67.00	115.45
	515200 FICA EXPENSE	63.64	110.96
	515500 HEALTH INSURANCE EXPENSE	236.85	340.31
	Major Account 510000 Total	1,262.28	2,108.00
	520000 Operating Expenses		
	524600 BUILDING RENT	177.33	531.99
	Major Account 520000 Total	177.33	531.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,658.16	138,866.66
	Major Account 590000 Total	41,658.16	138,866.66
	Fund 41821 Expenditures Total	43,097.77	141,506.65
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.41-	15,967.18-
	481200 GAIN OR LOSS-SALE OF INV		97,437.24
	484100 OPERATING DONATIONS		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	99.41-	71,020.06
	Fund 41850 Revenues Total	99.41-	71,020.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.20	9,077.49
	511200 TEMPORARY SALARIES-WAGE	169.00	4,286.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	193.65	1,107.22

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		
	512200 SICK LEAVE EXPENSE		94.55
	512300 HOLIDAY LEAVE EXPENSE	153.61	635.83
	515100 RETIREMENT PLANS EXPENSE	228.41	817.04
	515200 FICA EXPENSE	227.14	1,198.27
	515500 HEALTH INSURANCE EXPENSE	613.61	2,507.93
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	4,289.62	21,413.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	434.74
	521400 CIO CHARGES	231.24	477.87
	521401 NDA DATA CENTER		23.11
	521412 OCIO-VOICE EXPENSE	83.89	233.25
	521500 PUBLICATION & PRINT EXP		3,482.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	1,101.54
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	26.72	408.12
	533132 UNIFORMS/CLOTHING	200.00	308.00
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,133.59
	535100 MEDICAL SUPPLIES		24.56
	541400 HRMS ASSESSMENT		8.31
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP		153.53
	559122 NONSTATE MEALS & FOOD		13,310.20
	Major Account 520000 Total	934.06	28,267.77
	570000 Travel Expenses		
	571100 LODGING	89.37	185.37
	571600 MEALS - TAXABLE		416.46
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT	41.22	295.42
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total	130.59	5,215.37
	Fund 41850 Expenditures Total	5,354.27	54,897.12
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	188,569.76-	206,652.37-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	188,569.76-	206,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.14-	1,021.97-
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	288.14-	4,082.82
	Fund 41970 Revenues Total	188,857.90-	202,569.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.99	4,525.06
	512100 VACATION LEAVE EXPENSE	184.28	298.23
	512200 SICK LEAVE EXPENSE	40.38	83.31
	512300 HOLIDAY LEAVE EXPENSE	192.09	254.14
	515100 RETIREMENT PLANS EXPENSE	207.02	386.09
	515200 FICA EXPENSE	196.76	364.97
	515500 HEALTH INSURANCE EXPENSE	521.85	1,046.12
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	3,692.37	7,016.90
	520000 Operating Expenses		
	521400 CO CHARGES	33.98	63.36
	521401 NDA DATA CENTER		5.14
	524600 RENT EXPENSE-BUILDINGS	42.39	127.17
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	76.37	197.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		204,159.23
	Major Account 590000 Total		204,159.23
	Fund 41970 Expenditures Total	3,768.74	211,373.65
	Program Revenues	261,204.50-	414,819.71-
	Program Expenditures	208,233.67	1,032,277.60
	Agency Revenues	799,701.27-	3,738,102.35-
	Agency Expenditures	1,513,892.04	4,616,346.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	10,000.00-
	474124 PLEDGED SECURITIES		15.00-
	474127 APPLICATION FEES	500.00-	1,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,250.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474141 SALES FINANCE LICENSE	250.00-	2,300.00-
	474142 INSTALLMENT LOAN LIC	3,195.90-	6,699.10-
	474145 INSTALLMENT LOAN BC LIC		650.00-
	474146 INST LOAN CO MAIN ADDRESS	600.00-	600.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	10,800.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	5,700.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	14,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,950.00-	50,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,150.00-	6,900.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	400.00-
	475200 EXAMINATION FEES	78,506.25-	299,697.51-
	Major Account 470000 Total	111,907.15-	411,981.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,577.71-	18,329.41-
	484500 REIMB NON-GOVT SOURCES	5,975.82-	8,610.10-
	Major Account 480000 Total	11,553.53-	26,939.51-
	Fund 21910 Revenues Total	123,460.68-	438,921.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,509.73	654,605.89
	511300 OVERTIME PAYMENTS		.52
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	24,925.99	78,596.91
	512200 SICK LEAVE EXPENSE	19,311.86	35,689.89
	512300 HOLIDAY LEAVE EXPENSE	12,924.83	38,960.47
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		384.64
	515100 RETIREMENT PLANS EXPENSE	20,268.26	60,582.28
	515200 FICA EXPENSE	19,448.47	57,994.47
	515500 HEALTH INSURANCE EXPENSE	37,318.34	115,388.80
	516300 EMPLOYEE ASSISTANCE PRO		552.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,064.03
	Major Account 510000 Total	348,207.48	1,053,632.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.16	897.22
	521300 FREIGHT EXPENSE	65.94	324.19
	521400 CIO CHARGES		22,978.49
	521401 OCIO COMM EXPENSE	6,617.86	15,279.64
	521500 PUBLICATION & PRINT EXP		2,846.88
	522100 DUES & SUBSCRIPTION EXP	798.09	1,173.09
	522200 CONFERENCE REGISTRATION	507.45	5,145.15
	522201 TRAINING	597.00	8,859.50
	522600 JOB APPLICANT EXPENSE		179.90
	524600 RENT EXPENSE-BUILDINGS	12,185.75	35,871.81
	524900 RENT EXP-DEPR SURCHARGE	3,083.07	9,249.21
	531100 OFFICE SUPPLIES EXPENSE	177.74	1,264.82
	531200 IT SUPPLIES	167.37	17.73-
	532100 NON-CAPITALIZED EQUIP PU		1,345.64
	532200 PERSONAL COMPUTING EQUIPMENT	15.43	468.82
	534600 ED & RECREATIONAL SUP EX	282.55	2,745.98
	534900 MISCELLANEOUS SUP EXP		450.22
	541100 ACCTG & AUDITING SERVICES		2,169.26
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	3,153.20	8,286.61
	542100 SOS TEMP SERV - PERSONNEL		931.09
	543500 MGT CONSULTANT SERVICES		16,867.12
	554900 OTHER CONTRACTUAL SERVICES	2,335.08	502,663.05
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,763.52	8,201.45
	556100 INSURANCE EXPENSE		427.38
	559100 OTHER OPERATING EXP	603.84	1,828.86
	Major Account 520000 Total	33,724.05	685,996.81
	570000 Travel Expenses		
	571100 LODGING	3,976.03	8,251.27
	571800 MEALS - TRAVEL STATUS	1,585.94	3,705.25
	572100 COMMERCIAL TRANSPORTATIO	1,187.70	5,251.02
	574500 PERSONAL VEHICLE MILEAGE	4,446.54	11,947.10
	575100 MISC TRAVEL EXPENSE	296.66	453.06
	Major Account 570000 Total	11,492.87	29,607.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	393,424.40	1,769,237.49
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.10-	1,782.14-
	484500 REIMB NON-GOVT SOURCES	29.84-	29.84-
	Major Account 480000 Total	665.94-	1,811.98-
	Fund 21930 Revenues Total	665.94-	1,811.98-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	34,000.00-	44,000.00-
	Major Account 480000 Total	34,000.00-	44,000.00-
	Fund 61270 Revenues Total	34,000.00-	44,000.00-
	Program Revenues	158,126.62-	484,733.10-
	Program Expenditures	393,424.40	1,769,237.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,189,312.44-	7,078,943.23-
	475112 BROKER-DEALER	1,000.00-	6,250.00-
	475113 BROKER-DEALER AGENT	131,160.00-	423,680.00-
	475115 INVESTMENT ADVISER	3,800.00-	9,400.00-
	475116 INVESTMENT ADVISER AGENT	3,680.00-	11,640.00-
	475117 PRIVATE OFFERING FEE	15,600.00-	72,200.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	5,500.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	2,346,852.44-	7,608,098.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,238.26-	108,483.02-
	484500 REIMB NON-GOVT SOURCES	1,005.01-	1,005.01-
	Major Account 480000 Total	42,243.27-	109,488.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21920 Revenues Total	3,610,904.29	1,717,586.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,888.67	154,229.98
	511300 OVERTIME PAYMENTS		25.24
	512100 VACATION LEAVE EXPENSE	2,831.47	32,639.44
	512200 SICK LEAVE EXPENSE	3,037.09	25,678.82
	512300 HOLIDAY LEAVE EXPENSE	3,270.26	9,659.26
	512600 CIVIL LEAVE EXPENSE	268.90	268.90
	515100 RETIREMENT PLANS EXPENSE	4,889.24	16,660.67
	515200 OASDI EXPENSE	4,606.21	15,883.01
	515500 HEALTH INSURANCE EXPENSE	13,346.54	38,808.52
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		2,209.97
	Major Account 510000 Total	88,138.38	296,241.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.61	249.63
	521300 FREIGHT EXPENSE	6.52	313.63
	521400 DATA PROCESSING EXPENSE		15,815.36
	521401 OCIO COMM EXPENSE	1,836.52	3,861.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.33	2,803.49
	522100 DUES & SUBSCRIPTION EXP	312.56	580.56
	522200 CONFERENCE REGISTRATION	487.55	624.85
	522201 TRAINING	150.00	606.50
	522600 JOB APPLICANT EXPENSE		156.90
	524600 RENT EXPENSE-BUILDINGS	3,733.52	11,200.56
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	4,209.84
	531100 OFFICE SUPPLIES EXPENSE	91.64	413.06
	531200 IT SUPPLIES	29.61	150.22-
	532100 NON-CAPITALIZED EQUIP PU		111.09
	532200 PERSONAL COMPUTING EQUIPMENT	8.31	346.88
	534600 ED & RECREATIONAL SUP EX	27.95	3,578.38
	534900 MISCELLANEOUS SUP EXP		175.58
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	2,264.90
	542100 SOS TEMP SERV - PERSONNEL		210.75
	543500 MGT CONSULTANT SERVICES		7,008.04
	554900 OTHER CONTRACTUAL SERVICE	217.08	318.90
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	417.29	984.48
	556100 INSURANCE EXPENSE		126.22
	559100 OTHER OPERATING EXP	297.33	904.57
	Major Account 520000 Total	9,887.15	92,316.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.66	208.21
	571800 MEALS - TRAVEL STATUS	52.50	54.16
	572100 COMMERCIAL TRANSPORTATIO	823.54	829.24
	574500 PERSONAL VEHICLE MILEAGE	109.75	281.70
	575100 MISC TRAVEL EXPENSE	14.34	14.34
	Major Account 570000 Total	1,200.79	1,387.65
	Fund 21920 Expenditures Total	99,226.32	389,945.36
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.43-	720.69-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	400.43-	189,399.93-
	Fund 21932 Revenues Total	400.43-	189,399.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>3,610,503.86</u>	<u>1,906,986.19-</u>
	Program Expenditures	<u>99,226.32</u>	<u>389,945.36</u>
	Agency Revenues	<u>3,452,377.24</u>	<u>2,391,719.29-</u>
	Agency Expenditures	<u>492,650.72</u>	<u>2,159,182.85</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		606.89-
	Major Account 460000 Total		606.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.52-
	Major Account 480000 Total		41.52-
	Fund 10000 Revenues Total		648.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,411.79	433,244.98
	511300 OVERTIME PAYMENTS	3,373.83	11,706.37
	512100 VACATION LEAVE EXPENSE	9,424.72	33,557.04
	512200 SICK LEAVE EXPENSE	3,003.20	11,059.25
	512300 HOLIDAY LEAVE EXPENSE	8,183.26	25,703.03
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	12,160.31	37,687.16
	515200 FICA EXPENSE	11,587.23	36,876.22
	515400 LIFE & ACCIDENT INS EXP	185.46	551.29
	515500 HEALTH INSURANCE EXPENSE	36,987.26	115,240.61
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	223,317.06	726,644.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.07	290.05
	521401 OCIO-PHONE	2,827.50	6,057.99
	521402 OCIO-IMS	5,901.34	5,901.34
	521500 PUBLICATION & PRINT EXP	37.86	1,207.49
	522100 DUES & SUBSCRIPTION EXP	181.67	331.67
	522200 CONFERENCE REGISTRATION		485.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY	57.07	115.38
	524600 RENT EXPENSE-BUILDINGS	3,220.28	9,930.84
	524900 RENT EXP-DEPR SURCHARGE	162.44	487.32
	527200 REP & MAINT-MOTOR VEHICL		1,097.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	557.36	2,765.28
	531200 IT SUPPLIES	70.93	87.92
	533100 HOUSEHOLD & INSTIT EXP	150.00	2,085.93
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	48.35	3,247.35

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	190.42	1,077.63
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		59.88
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	291.95	11,084.91
	559100 OTHER OPERATING EXP	778.64	1,390.60
	Major Account 520000 Total	14,548.88	63,150.29
	570000 Travel Expenses		
	571100 LODGING	672.00	2,540.87
	571600 MEALS - TAXABLE	212.66	290.38
	571800 MEALS - TRAVEL STATUS	1,128.55	1,865.21
	573100 STATE-OWNED TRANSPORT	4,642.05	5,405.91
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	6,655.26	10,140.37
	Fund 10000 Expenditures Total	244,521.20	799,935.45
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,962.95-
	Major Account 460000 Total		38,962.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	550.00-
	474101 PLAN REVIEW FEE	29,954.84-	58,909.62-
	474102 LIQUOR INSPECTION FEE	2,150.00-	5,435.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,420.00-	7,545.00-
	474104 HOSPITAL INSPECTION FEE	725.00-	1,500.00-
	474106 DAY CARE INSPECTION FEE	1,160.00-	4,945.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,150.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	30.00-
	475100 REGISTRATION / LICENSE F	4,400.00-	4,700.00-
	475101 FIREWORKS DISPLAY	120.00-	590.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	2,675.00-
	Major Account 470000 Total	42,869.84-	88,029.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.85-	3,149.13-
	484500 REIMB NON-GOVT SOURCES		10.68-

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			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	9,240.38	8,748.62-
	Major Account 480000 Total	8,136.53	11,908.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.32-	1,245.68-
	Major Account 490000 Total	88.32-	1,245.68-
	Fund 21250 Revenues Total	34,821.63-	140,146.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,626.84	42,269.06
	512100 VACATION LEAVE EXPENSE	414.06	1,814.13
	512200 SICK LEAVE EXPENSE	176.92	222.18
	512300 HOLIDAY LEAVE EXPENSE	762.07	1,021.53
	515100 RETIREMENT PLANS EXPENSE	1,496.08	3,236.66
	515200 FICA EXPENSE	1,395.18	3,225.26
	515400 LIFE & ACCIDENT INS EXP	7.74	28.31
	515500 HEALTH INSURANCE EXPENSE	4,540.39	8,805.78
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	27,419.28	62,386.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	32.25
	521401 OCIO-PHONE	1,624.15	2,430.76
	521402 OCIO-IMS	4,221.63	10,910.94
	521500 PUBLICATION & PRINT EXP		768.56
	522100 DUES & SUBSCRIPTION EXP	281.02	1,006.02
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		8,746.22
	556100 INSURANCE EXPENSE	30.27	30.27
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	6,159.32	29,195.59
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	688.20-	
	573100 STATE-OWNED TRANSPORT	13,643.20	32,601.94
	Major Account 570000 Total	12,955.00	36,052.46
	Fund 21250 Expenditures Total	46,533.60	127,634.51
	Program Revenues	34,821.63-	140,795.09-
	Program Expenditures	291,054.80	927,569.96

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	330.29-	1,098.31-
	484500 REIMB NON-GOVT SOURCES		16.61-
	Major Account 480000 Total	330.29-	1,114.92-
	Fund 21230 Revenues Total	330.29-	1,114.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.23	50,189.54
	511300 OVERTIME PAYMENTS	1,026.39	1,862.13
	512100 VACATION LEAVE EXPENSE	1,759.33	4,164.61
	512200 SICK LEAVE EXPENSE	59.54	319.32
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	3,086.83
	515100 RETIREMENT PLANS EXPENSE	1,312.08	4,348.55
	515200 FICA EXPENSE	1,230.17	4,174.51
	515400 LIFE & ACCIDENT INS EXP	27.43	93.90
	515500 HEALTH INSURANCE EXPENSE	5,173.79	18,506.77
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	25,263.66	88,918.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	419.94	831.55
	521402 OCIO-IMS	653.75	1,758.70
	522100 DUES & SUBSCRIPTION EXP	49.55	49.55
	522200 CONFERENCE REGISTRATION	575.00	575.00
	524600 RENT EXPENSE-BUILDINGS	116.57	349.71
	524900 RENT EXP-DEPR SURCHARGE	13.54	40.62
	531100 OFFICE SUPPLIES EXPENSE		81.75
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		15.40
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		895.53
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE	38.92	38.92
	Major Account 520000 Total	1,867.27	8,273.82
	570000 Travel Expenses		
	571100 LODGING	2,111.26	4,856.04
	571800 MEALS - TRAVEL STATUS	740.98	2,899.02
	573100 STATE-OWNED TRANSPORT	3,538.88	7,214.29

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		170.60
	Major Account 570000 Total	6,391.12	15,139.95
	Fund 21230 Expenditures Total	33,522.05	112,331.81
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,675.34-
	Major Account 460000 Total		58,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.51-	350.88-
	Major Account 480000 Total	147.51-	350.88-
	Fund 41212 Revenues Total	147.51-	59,026.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		58,675.34
	Major Account 590000 Total		58,675.34
	Fund 41212 Expenditures Total		58,675.34
	Program Revenues	477.80-	60,141.14-
	Program Expenditures	33,522.05	171,007.15

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	890.00-	2,210.00-
	474112 FLST-INSTALL FEES	400.00-	1,600.00-
	Major Account 470000 Total	1,290.00-	3,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.91-	1,789.67-
	484500 REIMB NON-GOVT SOURCES		2.37-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	608.91-	2,176.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenues Total	51,898.91-	55,986.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,246.35	15,102.11
	512100 VACATION LEAVE EXPENSE	52.67	52.67
	512200 SICK LEAVE EXPENSE	138.61	138.61
	512300 HOLIDAY LEAVE EXPENSE	1,104.94	1,104.94
	515100 RETIREMENT PLANS EXPENSE	1,163.69	1,227.76
	515200 FICA EXPENSE	1,105.71	1,165.14
	515400 LIFE & ACCIDENT INS EXP	6.17	6.90
	515500 HEALTH INSURANCE EXPENSE	3,550.57	3,836.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	21,368.71	26,612.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.77	213.33
	521401 OCIO-PHONE	1,107.12	2,189.80
	521402 OCIO-IMS	2,176.35	6,307.30
	521500 PUBLICATION & PRINT EXP		109.61
	522100 DUES & SUBSCRIPTION EXP	88.08	88.08
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	791.13
	524900 RENT EXP-DEPR SURCHARGE	24.82	74.46
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		455.39
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		118.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE	69.20	69.20
	559100 OTHER OPERATING EXP	35.88	71.76
	Major Account 520000 Total	3,856.93	16,829.38
	570000 Travel Expenses		
	571100 LODGING		1,706.95
	571800 MEALS - TRAVEL STATUS	459.04	1,084.01
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	68.52	194.03
	Major Account 570000 Total	527.56	3,475.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	25,753.20	65,393.29
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	20.00-	20.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total	20.00-	25.00-
	Fund 28430 Revenues Total	20.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,520.00-	5,260.00-
	Major Account 470000 Total	2,520.00-	5,260.00-
	Fund 28490 Revenues Total	2,520.00-	5,260.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,998.33-
	Major Account 460000 Total		129,998.33-
	Fund 41211 Revenues Total		129,998.33-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.31	54,520.05
	512100 VACATION LEAVE EXPENSE	312.65	2,842.25
	512200 SICK LEAVE EXPENSE	370.40	1,355.18
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	949.70	4,587.72
	515200 FICA EXPENSE	906.34	4,388.87
	515500 HEALTH INSURANCE EXPENSE	2,510.04	11,434.86
	Major Account 510000 Total	17,049.44	81,678.82
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	Major Account 520000 Total		3,006.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,172.96	13,795.89
	Major Account 570000 Total	5,172.96	13,795.89
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	22,222.40	134,406.04
	Program Revenues	54,438.91	191,269.37
	Program Expenditures	47,975.60	199,799.33

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.24-	467.89-
	Major Account 480000 Total	164.24-	467.89-
	Fund 22120 Revenues Total	164.24-	3,467.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.33	3,193.60
	512100 VACATION LEAVE EXPENSE	74.38	371.90
	512200 SICK LEAVE EXPENSE	69.73	197.72
	512300 HOLIDAY LEAVE EXPENSE	74.38	220.96
	515100 RETIREMENT PLANS EXPENSE	81.49	298.43
	515200 FICA EXPENSE	69.38	253.82
	515500 HEALTH INSURANCE EXPENSE	680.07	2,502.26
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,918.76	7,397.58
	520000 Operating Expenses		
	521402 OCIO-IMS	57.25	113.65
	522100 DUES & SUBSCRIPTION EXP	5.50	5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		149.25
	556100 INSURANCE EXPENSE	4.32	4.32
	Major Account 520000 Total	67.07	387.49
	Fund 22120 Expenditures Total	1,985.83	7,785.07
	Program Revenues	164.24-	3,467.89-
	Program Expenditures	1,985.83	7,785.07

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	148,533.52-	267,519.20-
	475100 REGISTRATION/LICENSING	375.00-	750.00-
	Major Account 470000 Total	148,908.52-	268,269.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.73-	5,347.65-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	1,876.73-	5,348.84-
	Fund 22340 Revenues Total	150,785.25-	273,618.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,728.58	56,963.86
	512100 VACATION LEAVE EXPENSE	595.07	4,011.16
	512200 SICK LEAVE EXPENSE	941.49	1,862.53
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	3,270.07
	515100 RETIREMENT PLANS EXPENSE	1,755.61	4,950.16
	515200 FICA EXPENSE	1,710.48	4,810.26
	515500 HEALTH INSURANCE EXPENSE	3,320.74	9,962.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	30,232.18	88,726.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.58	728.58
	521401 OCIO-PHONE	1,002.60	1,891.90
	521402 OCIO-IMS		2,850.41
	521500 PUBLICATION & PRINT EXP		677.54
	522100 DUES & SUBSCRIPTION EXP	66.06	241.06
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	2,602.65
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	565.41
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		1,194.04
	554900 OTHER CONTRACTUAL SERVICES	21,872.18	73,645.60
	556100 INSURANCE EXPENSE	57.90	57.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,831.34	85,471.25
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,012.30	2,223.54
	574500 PERSONAL VEHICLE MILEAGE		213.13
	575100 MISC TRAVEL EXPENSE	5.00	6.00
	Major Account 570000 Total	1,017.30	2,689.80
	Fund 22340 Expenditures Total	56,080.82	176,887.15
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,622.00-	98,886.00-
	Major Account 470000 Total	32,622.00-	98,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.65-	2,203.72-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	777.65-	2,206.09-
	Fund 22370 Revenues Total	33,399.65-	101,092.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,199.26	42,808.49
	511300 OVERTIME PAYMENTS	70.61	400.26
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,391.78	4,739.25
	512200 SICK LEAVE EXPENSE	535.48	631.17
	512300 HOLIDAY LEAVE EXPENSE	848.77	2,521.47
	515100 RETIREMENT PLANS EXPENSE	1,276.36	3,826.38
	515200 FICA EXPENSE	1,150.29	3,472.45
	515500 HEALTH INSURANCE EXPENSE	5,167.72	15,503.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,640.27	75,650.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.84	664.98
	521401 OCIO-PHONE	275.44	515.38
	521402 OCIO-IMS	503.26	1,353.59
	521500 PUBLICATION & PRINT EXP		43.58
	522100 DUES & SUBSCRIPTION EXP	1,044.04	4,044.04
	524600 RENT EXPENSE-BUILDNGS	136.00	408.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	47.37
	531100 OFFICE SUPPLIES EXPENSE	89.09	89.09
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		46.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		597.02
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	243.00	657.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	2,547.41	9,451.00
	570000 Travel Expenses		
	571100 LODGING	96.00	589.50
	571800 MEALS - TRAVEL STATUS	55.13	301.53
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,354.00	4,605.44
	575100 MISC TRAVEL EXPENSE	4.60	530.60
	Major Account 570000 Total	2,509.73	6,795.57
	Fund 22370 Expenditures Total	29,697.41	91,897.06
	Program Revenues	184,184.90-	374,710.13-
	Program Expenditures	85,778.23	268,784.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.02-
	Major Account 480000 Total		25.02-
	Fund 10000 Revenues Total		25.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,831.72	88,426.97
	511200 TEMPORARY SALARIES-WAGE	4,900.25	9,711.25
	511300 OVERTIME PAYMENTS		3,137.71
	512100 VACATION LEAVE EXPENSE	216.57	4,348.72
	512200 SICK LEAVE EXPENSE	144.38	411.80
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	4,878.67
	515100 RETIREMENT PLANS EXPENSE	2,458.70	7,578.24
	515200 FICA EXPENSE	2,563.84	7,475.21
	515500 HEALTH INSURANCE EXPENSE	11,265.63	35,270.98
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	54,022.79	165,218.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.46	524.14
	521401 OCIO-PHONE CHARGES	992.53	1,881.41
	521402 OCIO-IMS	1,541.50	4,071.90
	521500 PUBLICATION & PRINT EXP		786.24
	522100 DUES & SUBSCRIPTION EXP	88.08	4,754.08
	524600 RENT EXPENSE-BUILDINGS	2,044.65	6,133.95
	527203 REP&MAINT AGENCY OWNED VEHICLE		75.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	1,109.64	2,267.21
	533100 HOUSEHOLD & INSTIT EXP		2,176.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,029.71	4,854.81
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	556100 INSURANCE EXPENSE	69.20	6,684.24
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	7,137.77	37,613.08
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,536.00
	571800 MEALS - TRAVEL STATUS	381.02	862.13
	572100 COMMERCIAL TRANSPORTATIO		288.69

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,050.62	7,855.79
	574500 PERSONAL VEHICLE MILEAGE	3,209.43	7,319.00
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	7,793.07	18,012.57
	Fund 10000 Expenditures Total	68,953.63	220,843.89
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenues Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,300.00-	10,225.00-
	Major Account 470000 Total	2,300.00-	10,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.01-	1,497.85-
	Major Account 480000 Total	540.01-	1,497.85-
	Fund 21251 Revenues Total	2,840.01-	11,722.85-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	83.75-
	Major Account 480000 Total	24.94-	83.75-
	Fund 41213 Revenues Total	24.94-	15,905.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,355.75	8,636.00
	511300 OVERTIME PAYMENTS	2,400.49	2,737.88
	515100 RETIREMENT PLANS EXPENSE	179.66	204.92

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	266.43	848.47
	515500 HEALTH INSURANCE EXPENSE	753.19	785.48
	Major Account 510000 Total	4,955.52	13,212.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		660.00
	Major Account 520000 Total		660.00
	570000 Travel Expenses		
	571100 LODGING		1,248.00
	571800 MEALS - TRAVEL STATUS	151.73	406.20
	574500 PERSONAL VEHICLE MILEAGE	578.13	3,353.68
	Major Account 570000 Total	729.86	5,007.88
	Fund 41213 Expenditures Total	5,685.38	18,880.63
	Program Revenues	<u>2,864.95</u>	<u>27,671.81</u>
	Program Expenditures	<u>74,639.01</u>	<u>239,774.78</u>

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	1,369.92
	521402 OCIO-IMS	7,272.00	14,544.00
	554100 DATA SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>17,956.96</u>	<u>25,913.92</u>
	Fund 10000 Expenditures Total	<u>17,956.96</u>	<u>25,913.92</u>
	Program Expenditures	<u>17,956.96</u>	<u>25,913.92</u>
	Agency Revenues	<u>276,952.43-</u>	<u>798,055.43-</u>
	Agency Expenditures	<u>552,912.48</u>	<u>1,840,634.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,479.49-	17,691.05-
	Major Account 470000 Total	8,479.49-	17,691.05-
	Fund 22210 Revenues Total	8,479.49-	17,691.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.00	12,375.18
	515100 RETIREMENT PLANS EXPENSE	142.46	926.71
	515200 FICA EXPENSE	129.38	881.33
	515500 HEALTH INSURANCE EXPENSE	552.15	2,382.18
	Major Account 510000 Total	2,725.99	16,565.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.32	705.38
	521400 CIO CHARGES	.60	1.80
	559100 OTHER OPERATING EXP	85.17	170.34
	Major Account 520000 Total	326.09	877.52
	Fund 22210 Expenditures Total	3,052.08	17,442.92
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	408,355.30-	2,963,445.16-
	Major Account 470000 Total	408,355.30-	2,963,445.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		286,868.49-
	481200 GAIN OR LOSS-SALE OF INV		4,059,240.58
	Major Account 480000 Total		3,772,372.09
	Fund 62220 Revenues Total	408,355.30-	808,926.93
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,529.00	63,906.00
	541600 GROSS PROCEEDS LEGAL EXP		2,700,000.00
	541700 LEGAL RELATED EXPENSE	4,502.00	8,901.00
	556100 INSURANCE EXPENSE	280,500.00	561,000.00
	559100 OTHER OPERATING EXP		14,718.97
	Major Account 520000 Total	305,531.00	3,348,525.97
	Fund 62220 Expenditures Total	305,531.00	3,348,525.97
	Program Revenues	416,834.79-	791,235.88
	Program Expenditures	308,583.08	3,365,968.89

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	5,883,135.75-	6,351,067.25-
	Major Account 450000 Total	5,883,135.75-	6,351,067.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		97.17-
	Major Account 480000 Total		97.17-
	Fund 10000 Revenues Total	5,883,135.75-	6,351,164.42-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	436.00-	916.00-
	474112 AGENT CERTIFICATION	242.50-	412.50-
	474115 LEGAL FILING FEES	490.00-	2,055.00-
	474116 MISCELLANEOUS FEES	75.00-	2,400.00-
	474119 PREADMISSION FEES	2,000.00-	5,500.00-
	474122 P & C FILING FEES	26,155.00-	93,066.00-
	474123 L & H FILING FEES	10,240.02-	33,045.02-
	475114 IAA CTF OF AUTH	11,300.00-	25,900.00-
	475116 AGENCY LICENSE	10,040.00-	29,470.00-
	475117 CO APPOINTMENT/CANCEL	265,871.00-	3,068,721.00-
	475118 AGENTS LICENSE	437,235.00-	1,246,890.00-
	475121 CONT ED APPROVAL FEE	6,650.00-	17,150.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	1,600.00-
	475130 SELF-STORAGE	350.00-	550.00-
	475135 PUBLIC ADJUSTERS	1,330.00-	2,780.00-
	475200 EXAMINATION FEES	218,768.74-	681,942.82-
	Major Account 470000 Total	991,983.26-	5,212,398.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,762.52-	110,241.48-
	484500 REIMB NON-GOVT SOURCES	4,087.84-	26,387.66-
	486600 CREDIT CARD CLEARING	2,055.00	2,145.00
	Major Account 480000 Total	43,795.36-	134,484.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 22210 Revenues Total	2,964,221.38	1,346,882.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,576.89	1,049,047.66
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	671.26	748.69

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		
	512100 VACATION LEAVE EXPENSE	33,180.53	97,808.30
	512200 SICK LEAVE EXPENSE	24,945.31	70,816.42
	512300 HOLIDAY LEAVE EXPENSE	21,451.99	62,946.50
	512500 FUNERAL LEAVE EXPENSE	1,882.10	2,645.70
	515100 RETIREMENT PLANS EXPENSE	32,475.72	95,508.54
	515200 FICA EXPENSE	30,765.49	91,297.67
	515500 HEALTH INSURANCE EXPENSE	73,567.68	217,280.79
	516200 TUITION ASSISTANCE		850.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	570,516.97	1,750,846.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.17	953.86
	521200 COM EXPENSE - VOICE/DATA	33.49	33.49
	521300 FREIGHT EXPENSE		113.19
	521400 CIO CHARGES	40,037.44	79,960.65
	521500 PUBLICATION & PRINT EXP	107.72	4,281.57
	522100 DUES & SUBSCRIPTION EXP	1,368.00	1,995.50
	522110 PROFESSIONAL DESIGNATION	462.00	2,761.00
	522120 DHS - SAVE PRG	25.00	75.00
	522600 JOB APPLICANT EXPENSE		244.40
	524600 RENT EXPENSE-BUILDINGS	14,096.30	42,378.90
	524700 RENT EXP-OTHER REAL PROP	397.54	1,697.04
	524900 RENT EXP-DEPR SURCHARGE	4,821.00	15,258.08
	531100 OFFICE SUPPLIES EXPENSE	975.86	4,087.57
	531200 IT SUPPLIES		231.61
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,960.00	3,960.00
	541100 ACCTG & AUDITING SERVICES	65,619.25	221,819.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	740.37	10,049.35
	543500 MGT CONSULTANT SERVICES		12,511.65
	547100 EDUCATIONAL SERVICES	210.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	13,070.81	28,126.72
	555100 DATA PROC SOFTW LIC FEE	73.75	73.75
	555440 CUSTOMIZED MAINTENANCE	825.00	825.00
	555510 SAAS SUBSCRIPTION FEES		14,900.00
	556100 INSURANCE EXPENSE		1,316.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	366.87	1,167.62
	Major Account 520000 Total	147,627.57	463,902.45
	570000 Travel Expenses		
	571100 LODGING	5,797.76	24,381.67
	571800 MEALS - TRAVEL STATUS	880.45	4,083.46
	572100 COMMERCIAL TRANSPORTATIO	9,300.50	25,105.23
	573100 STATE-OWNED TRANSPORT	463.68	1,721.28
	574500 PERSONAL VEHICLE MILEAGE	6,740.02	17,730.31
	575100 MISC TRAVEL EXPENSE	178.00	681.44
	Major Account 570000 Total	23,360.41	73,703.39
	Fund 22210 Expenditures Total	741,504.95	2,288,452.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,089.15	75,221.73
	512100 VACATION LEAVE EXPENSE	2,754.69	5,884.17
	512200 SICK LEAVE EXPENSE	839.68	2,211.04
	512300 HOLIDAY LEAVE EXPENSE	1,649.78	4,520.33
	515100 RETIREMENT PLANS EXPENSE	2,346.33	6,577.39
	515200 FICA EXPENSE	2,137.27	6,022.41
	515500 HEALTH INSURANCE EXPENSE	10,051.63	26,785.12
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	45,868.53	129,507.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.36	826.89
	521300 FREIGHT EXPENSE	60.23	60.23
	521400 CIO CHARGES	5,179.36	9,474.55
	521500 PUBLICATION & PRINT EXP	41.36	5,957.78
	522100 DUES & SUBSCRIPTION EXP	243.00	498.00
	523000 VOLUNTEER EXPENSE	413.10	673.40
	524600 RENT EXPENSE-BUILDINGS	2,835.68	8,507.04
	524700 RENT EXP-OTHER REAL PROP	56.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	186.72
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	224.89	633.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531110 PROMOTIONAL ITEMS	769.50	769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU	459.86	459.86
	541100 ACCTG & AUDITING SERVICES	1,850.00	1,850.00
	548700 REFUSE/RECYCLING	46.00	46.00
	554900 OTHER CONTRACTUAL SERVICES	6.40	8.16
	559100 OTHER OPERATING EXP	16.88	44.84
	Major Account 520000 Total	12,467.86	30,130.48
	570000 Travel Expenses		
	571100 LODGING	972.75	1,068.75
	571800 MEALS - TRAVEL STATUS	132.31	132.31
	572100 COMMERCIAL TRANSPORTATIO	890.86	890.86
	574500 PERSONAL VEHICLE MILEAGE	316.26	758.96
	574700 VOLUNTEER TRAVEL EXPENSES		35.10
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	2,364.18	2,937.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,999.99	73,833.30
	599200 1099-AID-SERVICES	6,791.66	23,041.64
	Major Account 590000 Total	30,791.65	96,874.94
	Fund 40000 Expenditures Total	91,492.22	259,450.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,300.00-	13,300.00-
	Major Account 480000 Total	1,300.00-	13,300.00-
	Fund 61270 Revenues Total	1,300.00-	13,300.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,883,135.75-	6,351,067.25-
	Major Account 450000 Total	5,883,135.75-	6,351,067.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,433.13-	56,205.14-
	Major Account 480000 Total	21,433.13-	56,205.14-
	Fund 62240 Revenues Total	5,904,568.88-	6,407,272.39-
	Program Revenues	8,824,783.25-	14,118,619.29-
	Program Expenditures	832,997.17	2,547,903.20
	Agency Revenues	9,241,618.04-	13,327,383.41-
	Agency Expenditures	1,141,580.25	5,913,872.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,200.59
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		12,942,116.87
	Fund 02330 Expenditures Total		12,942,116.87
	Program Expenditures		12,987,808.26

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-	630.00-
	Major Account 470000 Total	210.00-	630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,494.22-	14,434.51-
	484500 REIMB NON-GOVT SOURCES	219.37	
	Major Account 480000 Total	4,274.85-	14,434.51-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,260.00-	134,625.00-
	Major Account 490000 Total	41,260.00-	134,625.00-
	Fund 22320 Revenues Total	45,744.85-	149,689.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,130.57-	
	511300 OVERTIME PAYMENTS	565.67-	
	511800 COMPENSATORY TIME PAID	987.62-	.01
	512100 VACATION LEAVE EXPENSE	73,090.33-	.01
	512200 SICK LEAVE EXPENSE	39,938.87-	
	512300 HOLIDAY LEAVE EXPENSE	20,682.66-	
	512500 FUNERAL LEAVE EXPENSE	377.37-	
	512600 CIVIL LEAVE EXPENSE	119.20-	
	515100 RETIREMENT PLANS EXPENSE	34,949.13-	
	515200 FICA EXPENSE	33,601.99-	
	515400 LIFE & ACCIDENT INS EXP	663.72-	
	515500 HEALTH INSURANCE EXPENSE	64,463.41-	.01-
	516300 EMPLOYEE ASSISTANCE PRO	4,326.00-	
	516500 WORKERS COMP PREMIUMS	164,421.00-	
	Major Account 510000 Total	771,317.54-	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.30-	
	521300 FREIGHT EXPENSE	1,111.50-	
	521400 CIO CHARGES	68,764.17-	28,224.27
	521500 PUBLICATION & PRINT EXP	17,352.22-	
	521501 RECORDS MANAGEMENT EXP	415.14-	
	521900 AWARDS EXPENSE	121.92-	
	522200 CONFERENCE REGISTRATION	1,994.00-	
	523201 NATURAL GAS EXPENSE	233.97-	19.52
	523202 ELECTRICITY EXPENSE	11,144.45-	149.40
	523203 WATER EXPENSE	740.07-	8.31
	523204 SEWER EXPENSE	731.14-	7.17

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		
	524600 RENT EXPENSE-BUILDINGS	48,909.90-	48,909.94
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	1,669.41
	525200 RENT EXP-DATA PROC EQUIP	181.00-	
	525500 RENT EXP-OTHER PERS PROP	150.00	
	526100 REP & MAINT-REAL PROPERTY	7,642.24-	
	527600 REP & MAINT-HOUSE/INST	1,323.13-	
	531100 OFFICE SUPPLIES EXPENSE	3,080.44-	
	531200 IT SUPPLIES	116.99-	
	533100 HOUSEHOLD & INSTIT EXP	15.02	25.69
	534500 AGRICULTURAL SUPPLIES EXP	44.08-	
	534800 CONST & MAINT SUP EXP	823.02-	3.57-
	535100 MEDICAL SUPPLIES	37.95-	
	539500 PURCHASING CARD SUSPENSE		10,034.90
	541100 ACCTG & AUDITING SERVICES	119,363.00-	
	541200 PURCHASING ASSESSMENT	6,419.00-	
	541700 LEGAL RELATED SERVICES	957.90-	
	543200 IT CONSULTING-HW/SW SUPP	2,300.00-	
	547300 INTERPRETER SERVICES	190.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14.41	22.51
	548600 PEST CONTROL	184.07-	1.61
	548700 REFUSE/RECYCLING	1,249.76-	37.03
	549200 JANITORIAL SERV/SECURITY SERV	35,415.95-	132.87
	554900 OTHER CONTRACTUAL SERVICE	6,714.25-	
	555510 SAAS SUBSCRIPTION FEES	514.40-	
	Major Account 520000 Total	338,817.06-	89,239.06
	570000 Travel Expenses		
	571100 LODGING	2,376.72-	
	571800 MEALS - TRAVEL STATUS	380.30-	
	572100 COMMERCIAL TRANSPORTATION	2,622.58-	
	573100 STATE-OWNED TRANSPORT	33.31	231.46
	574500 PERSONAL VEHICLE MILEAGE	365.76-	
	575100 MISC TRAVEL EXPENSE	296.00-	
	Major Account 570000 Total	6,008.05-	231.46
	Fund 22320 Expenditures Total	1,116,142.65-	89,470.53
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.45-	2,463.99-
	Major Account 480000 Total	1,053.45-	2,463.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,053.45-	302,463.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.22	24,330.64
	511300 OVERTIME PAYMENTS	8.02	8.02
	511800 COMPENSATORY TIME PAID	12.55	12.55
	512100 VACATION LEAVE EXPENSE	1,336.82	1,948.52
	512200 SICK LEAVE EXPENSE	731.96	1,489.67
	512300 HOLIDAY LEAVE EXPENSE	668.56	1,205.57
	512500 FUNERAL LEAVE EXPENSE	6.69	6.69
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	1,122.85	2,176.64
	515200 FICA EXPENSE	1,042.01	2,005.51
	515400 LIFE & ACCIDENT INS EXP	10.60	10.60
	515500 HEALTH INSURANCE EXPENSE	3,620.96	7,890.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	29.38	29.38
	516500 WORKERS COMP PREMIUMS	1,748.92	1,748.92
	Major Account 510000 Total	22,617.36	42,864.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	1,914.49
	521300 FREIGHT EXPENSE	7.55	7.55
	521400 CIO CHARGES	1,485.37	1,594.11
	521500 PUBLICATION & PRINT EXP	133.63	133.63
	521501 RECORDS MANAGEMENT EXP	4.41	56.43
	521900 AWARDS EXPENSE	1.71	1.71
	522100 DUES & SUBSCRIPTIONS	239.30	239.30
	522200 CONFERENCE REGISTRATION	18.22	18.22
	523201 NATURAL GAS EXPENSE	3.70	3.70
	523202 ELECTRICITY EXPENSE	180.93	180.93
	523203 WATER EXPENSE	18.19	18.19
	523204 SEWER EXPENSE	17.70	17.70
	525200 RENT EXP-DATA PROC EQUIP	3.85	3.85
	525500 RENT EXP-OTHER PERS PROP	4.80-	4.80-
	526100 REP & MAINT-REAL PROPERTY	69.31	69.31
	527600 REP & MAINT-HOUSE/INST	13.06	13.06
	531100 OFFICE SUPPLIES EXPENSE	61.51	61.51
	531200 IT SUPPLIES	7.57	7.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.17	13.17
	534500 AGRICULTURAL SUPPLIES EXP	.64	.64
	534800 CONST & MAINT SUP EXP	15.63	15.63
	535100 MEDICAL SUPPLIES	13.95	13.95
	541100 ACCTG & AUDITING SERVICES	1,269.65	1,269.65
	541200 PURCHASING ASSESSMENT	68.28	68.28
	541700 LEGAL RELATED SERVICES	14.08	14.08
	543200 IT CONSULTING-HW/SW SUPP	32.26	32.26
	547300 INTERPRETER SERVICES	2.02	2.02
	548600 PEST CONTROL	1.25	1.25
	548700 REFUSE/RECYCLING	21.58	27.35
	549200 JANITORIAL SERV/SECURITY SERV	301.21	301.21
	554900 OTHER CONTRACTUAL SERVICE	13,339.87	13,339.87
	555310 COTS LICENSE FEES	.84	.84
	555340 COTS MAINTENANCE	54.91	2,463.67
	555510 SAAS SUBSCRIPTION FEES	5.47	5.47
	556100 INSURANCE EXPENSE	32.03	32.03
	Major Account 520000 Total	17,458.34	21,937.83
	570000 Travel Expenses		
	571100 LODGING	24.43	24.43
	571800 MEALS - TRAVEL STATUS	3.83	3.83
	572100 COMMERCIAL TRANSPORTATION	42.07	42.07
	573100 STATE-OWNED TRANSPORT	4.78	4.78
	574500 PERSONAL VEHICLE MILEAGE	5.87	5.87
	575100 MISC TRAVEL EXPENSE	2.73	2.73
	Major Account 570000 Total	83.71	83.71
	Fund 22385 Expenditures Total	40,159.41	64,885.61
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,600.61-	327,294.31-
	Major Account 480000 Total	116,600.61-	327,294.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	116,600.61-	27,294.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,212.98	19,880.08
	511300 OVERTIME PAYMENTS	4.13	4.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.45	6.45
	512100 VACATION LEAVE EXPENSE	888.07	2,265.85
	512200 SICK LEAVE EXPENSE	754.12	1,130.99
	512300 HOLIDAY LEAVE EXPENSE	585.76	1,323.23
	512500 FUNERAL LEAVE EXPENSE	3.43	20.27
	512600 CIVIL LEAVE EXPENSE	.92	.92
	515100 RETIREMENT PLANS EXPENSE	855.49	1,846.78
	515200 FICA EXPENSE	811.10	1,748.44
	515400 LIFE & ACCIDENT INS EXP	5.39	5.39
	515500 HEALTH INSURANCE EXPENSE	1,122.97	1,920.19
	516300 EMPLOYEE ASSISTANCE PROGRAM	33.54	33.54
	516500 WORKERS COMP PREMIUMS	898.47	898.47
	Major Account 510000 Total	15,182.82	31,084.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	28.29
	521300 FREIGHT EXPENSE	8.62	8.62
	521400 CIO CHARGES	1,142.96	1,165.25
	521500 PUBLICATION & PRINT EXP	370.25	406.99
	521501 RECORDS MANAGEMENT EXP	2.27	7.37
	521900 AWARDS EXPENSE	1.13	1.13
	522100 DUES & SUBSCRIPTIONS	143.02	143.02
	522200 CONFERENCE REGISTRATION	12.57	12.57
	523201 NATURAL GAS EXPENSE	1.92	1.92
	523202 ELECTRICITY EXPENSE	92.95	92.95
	523203 WATER EXPENSE	12.52	12.52
	523204 SEWER EXPENSE	12.23	12.23
	525200 RENT EXP-DATA PROC EQUIP	1.96	1.96
	525500 RENT EXP-OTHER PERS PROP	2.40	2.40
	526100 REP & MAINT-REAL PROPERTY	66.93	66.93
	527600 REP & MAINT-HOUSE/INST	7.78	7.78
	531100 OFFICE SUPPLIES EXPENSE	44.34	44.34
	531200 IT SUPPLIES	3.89	3.89
	533100 HOUSEHOLD & INSTIT EXP	6.77	6.77
	534500 AGRICULTURAL SUPPLIES EXP	.33	.33
	534800 CONST & MAINT SUP EXP	11.31	11.31
	535100 MEDICAL SUPPLIES	7.16	7.16
	541100 ACCTG & AUDITING SERVICES	652.26	652.26
	541200 PURCHASING ASSESSMENT	35.07	35.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	9.79	9.79
	543200 IT CONSULTING-HW/SW SUPP	21.46	21.46
	547300 INTERPRETER SERVICES	1.04	1.04
	548600 PEST CONTROL	1.43	1.43
	548700 REFUSE/RECYCLING	13.64	13.64
	549200 JANITORIAL SERV/SECURITY SERV	306.00	306.00
	554900 OTHER CONTRACTUAL SERVICE	36.69	36.69
	555310 COTS LICENSE FEES	.43	.43
	555340 COTS MAINTENANCE	28.21	28.21
	555510 SAAS SUBSCRIPTION FEES	2.81	2.81
	556100 INSURANCE EXPENSE	16.46	16.46
	Major Account 520000 Total	3,085.20	3,166.22
	570000 Travel Expenses		
	571100 LODGING	14.89	14.89
	571800 MEALS - TRAVEL STATUS	2.20	2.20
	572100 COMMERCIAL TRANSPORTATION	22.10	22.10
	573100 STATE-OWNED TRANSPORT	2.45	149.08
	574500 PERSONAL VEHICLE MILEAGE	452.41	864.25
	575100 MISC TRAVEL EXPENSE	1.86	1.86
	Major Account 570000 Total	495.91	1,054.38
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	63,499.00	196,659.49
	Major Account 590000 Total	63,499.00	196,659.49
	Fund 22390 Expenditures Total	82,262.93	231,964.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,830.84	1,578,908.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,774.84	70,893.56
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,361.18	24,362.23
	511152 PERM SAL-WAGES UI NONMONETARY	74,292.60	223,288.57
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,489.87	76,957.15
	511154 PERM SAL-WAGES UI WAGE RECORD	17,484.17	52,483.00
	511155 PERM SAL-WAGES UI TAX	52,249.82	145,415.30
	511156 PERM SAL-WAGES UI BENE PAYMT	4,972.10	16,830.03
	511157 PERM SAL-WAGES UI PERFORMS	25,905.15	75,704.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	21,249.46	64,752.91
	511159 PERM SAL-WAGES UI TRADE	1,474.38	1,976.50
	511200 TEMPORARY SALARIES-WAGE	3,000.00	11,267.50
	511240 TEMPORARY SALARIES-WORK	3,412.50	18,345.00
	511300 OVERTIME PAYMENTS	742.82	3,397.69
	511350 OVERTIME-UI INITIAL CLAIMS	216.08	650.31
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	1,526.23	6,887.12
	511353 OVERTIME-UI BENEFIT APPEALS	27.69	177.78
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	112.99	112.99
	511358 OVERTIME-UI SUPPORT	221.96	3,006.35
	511359 UI - TRADE	452.83	452.83
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	1,379.48	1,663.90
	512100 VACATION LEAVE EXPENSE	135,848.93	256,161.27
	512200 SICK LEAVE EXPENSE	73,957.96	137,635.41
	512300 HOLIDAY LEAVE EXPENSE	66,299.60	142,597.45
	512400 MILITARY LEAVE EXPENSE	159.90	1,263.97
	512500 FUNERAL LEAVE EXPENSE	1,836.65	6,353.78
	512600 CIVIL LEAVE EXPENSE	110.01	110.01
	512700 INJURY LEAVE EXPENSE		36.56
	512900 UNION ACTIVITY EXPENSE	17.74	17.74
	515100 RETIREMENT PLANS EXPENSE	102,286.19	215,296.96
	515200 FICA EXPENSE	97,990.82	207,115.93
	515400 LIFE & ACCIDENT INS EXP	926.95	953.99
	515500 HEALTH INSURANCE EXPENSE	239,254.16	540,734.69
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,992.40	3,992.40
	516500 WORKERS COMP PREMIUMS	151,413.05	151,413.05
	Major Account 510000 Total	1,975,271.35	4,043,931.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,824.77	32,594.97
	521300 FREIGHT EXPENSE	1,053.75	1,331.98
	521400 CIO CHARGES	194,707.92	272,774.28
	521500 PUBLICATION & PRINT EXP	41,181.02	68,655.11
	521501 RECORDS MANAGEMENT EXP	382.36	695.69

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	168.52	168.52
	522100 DUES & SUBSCRIPTIONS	24,280.51	25,099.91
	522200 CONFERENCE REGISTRATION	2,839.18	4,447.18
	523201 NATURAL GAS EXPENSE	320.60	320.60
	523202 ELECTRICITY EXPENSE	15,670.62	15,670.62
	523203 WATER EXPENSE	1,825.41	1,825.41
	523204 SEWER EXPENSE	1,779.90	1,779.90
	524600 RENT EXPENSE-BUILDINGS	100,213.71	105,001.49
	524700 RENT EXP-OTHER REAL PROP		250.00
	525200 RENT EXP-DATA PROC EQUIP	545.52	757.52
	525500 RENT EXP-OTHER PERS PROP	284.21-	132.21-
	526100 REP & MAINT-REAL PROPERTY	8,462.80	8,462.80
	527100 REP & MAINT-OFFICE EQUIP	713.37	713.37
	527600 REP & MAINT-HOUSE/INST	1,215.57	1,215.57
	531100 OFFICE SUPPLIES EXPENSE	6,645.36	6,731.41
	531200 IT SUPPLIES	652.59	652.59
	532100 NON-CAPITALIZED ASSET PUR	1,952.00	3,912.08
	532260 VOICE EQUIP	524.15	524.15
	532280 VIDEO EQUIP	918.98	1,231.46
	533100 HOUSEHOLD & INSTIT EXP	1,188.60	1,188.60
	533900 FOOD EXPENSE-INSTITUTIONS	184.62	528.37
	534500 AGRICULTURAL SUPPLIES EXP	55.53	55.53
	534800 CONST & MAINT SUP EXP	1,611.62	1,611.62
	535100 MEDICAL SUPPLIES	1,209.18	1,209.18
	541100 ACCTG & AUDITING SERVICES	137,923.10	142,405.32
	541200 PURCHASING ASSESSMENT	5,911.18	5,911.18
	541700 LEGAL RELATED SERVICES	1,420.92	1,971.71
	542100 SOS TEMP SERV-PERSONNEL	1,617.41	1,617.41
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	7,779.52	16,979.52
	543500 MGT CONSULTANT SERVICES	920.00	1,150.00
	547100 EDUCATIONAL SERVICES		850.00
	547300 INTERPRETER SERVICES	1,237.26	4,084.65
	548600 PEST CONTROL	169.84	169.84
	548700 REFUSE/RECYCLING	2,122.16	2,158.69
	549200 JANITORIAL SERV/SECURITY SERV	37,966.91	37,966.91
	554900 OTHER CONTRACTUAL SERVICE	5,703.03	210,693.93
	555310 COTS LICENSE FEES	399.03	1,359.03

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	4,760.57	2,594,109.81
	555510 SAAS SUBSCRIPTION FEES	473.69	14,392.21
	556100 INSURANCE EXPENSE	2,776.32	2,776.32
	559100 OTHER OPERATING EXPENSE	23,975.39	65,005.02
	Major Account 520000 Total	653,000.28	3,668,300.13
	570000 Travel Expenses		
	571100 LODGING	7,024.91	10,533.18
	571800 MEALS - TRAVEL STATUS	1,576.87	2,738.42
	572100 COMMERCIAL TRANSPORTATION	6,503.25	8,459.55
	573100 STATE-OWNED TRANSPORT	2,053.31	5,305.38
	574500 PERSONAL VEHICLE MILEAGE	12,123.74	23,826.31
	575100 MISC TRAVEL EXPENSE	332.85	483.14
	Major Account 570000 Total	29,614.93	51,345.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,775.92	2,775.92
	Major Account 580000 Total	2,775.92	2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,759.92	22,321.60
	592101 MISC ITEMS PARTICIPANTS	764.00	3,601.00
	592109 ON THE JOB TRAINING	8,494.75	43,351.06
	592111 ALL OTHER TRAINING	6,194.49	33,304.49
	592117 SUPPORTIVE SERVICES	5,622.27	21,941.31
	594100 SUBRECIPIENT PAYMENT	555,479.87	1,828,964.53
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,937.02	36,117.29
	594119 ALL OTHER TRAINING SUBRECIPIEN	11,555.81	147,556.95
	Major Account 590000 Total	610,808.13	2,137,158.23
	Fund 40000 Expenditures Total	3,271,470.61	9,903,511.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,619.37-	152,369.37-
	Fund 40000 Adjustments Total	151,619.37-	152,369.37-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.39-	191.62-
	Major Account 480000 Total	68.39-	191.62-
	Fund 42300 Revenues Total	68.39-	191.62-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.63-	3,546.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,263.63-	3,546.11-
	Fund 42310 Revenues Total	1,263.63-	3,546.11-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,961.62-	.03-
	515100 RETIREMENT PLANS EXPENSE	221.85-	.06-
	515200 FICA EXPENSE	195.48-	.07
	515500 HEALTH INSURANCE EXPENSE	1,091.10-	
	Major Account 510000 Total	4,470.05-	.02-
	Fund 42310 Expenditures Total	4,470.05-	.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 42318 Revenues Total	.04-	.12-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 42330 Revenues Total	.01-	.03-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.91-	702.11-
	Major Account 480000 Total	233.91-	702.11-
	Fund 42350 Revenues Total	233.91-	702.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	799.25-	799.25-
	Major Account 590000 Total	799.25-	799.25-
	Fund 42350 Expenditures Total	799.25-	799.25-
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,121.82	1,121.82
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total	1,121.82	496,121.82
	Fund 42380 Expenditures Total	1,121.82	496,121.82
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.31-	1,236.40-
	Major Account 480000 Total	388.31-	1,236.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42390 Revenues Total	388.31-	1,236.40-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		77,762.00
	Major Account 520000 Total		77,762.00
	Fund 42390 Expenditures Total		77,762.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenues Total		8,281.70-
	Program Revenues	165,353.20-	493,405.90-
	Program Expenditures	2,273,602.82	10,862,917.46

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		
	474100 GENERAL BUSINESS FEES	130.00-	130.00-
	475100 REGISTRATION / LICENSE F	2,125.00-	7,625.00-
	Major Account 470000 Total	2,255.00-	7,755.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	138.92-	948.61-
	Major Account 490000 Total	138.92-	948.61-
	Fund 10000 Revenues Total	2,393.92-	8,703.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,217.27	75,787.30
	511300 OVERTIME PAYMENTS	18.05	52.06
	511800 COMPENSATORY TIME PAID	349.17	349.17
	512100 VACATION LEAVE EXPENSE	4,275.05	7,611.75
	512200 SICK LEAVE EXPENSE	2,948.57	7,338.45
	512300 HOLIDAY LEAVE EXPENSE	2,154.01	4,910.10
	512500 FUNERAL LEAVE EXPENSE	15.05	15.05
	512600 CIVIL LEAVE EXPENSE	3.62	3.62
	515100 RETIREMENT PLANS EXPENSE	3,285.83	7,214.19
	515200 FICA EXPENSE	3,077.99	6,703.71
	515400 LIFE & ACCIDENT INS EXP	23.65	23.65
	515500 HEALTH INSURANCE EXPENSE	9,030.23	22,072.08
	516300 EMPLOYEE ASSISTANCE PROGRAM	131.42	131.42
	516500 WORKERS COMP PREMIUMS	3,932.53	3,932.53
	Major Account 510000 Total	63,462.44	136,145.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.86	2,453.90
	521300 FREIGHT EXPENSE	34.32	58.89
	521400 CIO CHARGES	3,554.43	4,144.17
	521500 PUBLICATION & PRINT EXP	592.56	778.87
	521501 RECORDS MANAGEMENT EXP	9.87	73.11
	521900 AWARDS EXPENSE	4.79	4.79
	522100 DUES & SUBSCRIPTIONS	625.95	625.95
	522200 CONFERENCE REGISTRATION	52.28	52.28
	523201 NATURAL GAS EXPENSE	8.34	8.34
	523202 ELECTRICITY EXPENSE	406.82	406.82
	523203 WATER EXPENSE	52.13	52.13
	523204 SEWER EXPENSE	50.89	50.89
	525200 RENT EXP-DATA PROC EQUIP	25.55	42.55
	525500 RENT EXP-OTHER PERS PROP	40.65-	55.65-

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	266.83	266.83
	527600 REP & MAINT-HOUSE/INST	33.21	33.21
	531100 OFFICE SUPPLIES EXPENSE	182.15	182.15
	531200 IT SUPPLIES	17.04	17.04
	532100 NON-CAPITALIZED ASSET PUR	68.89	1,095.49
	533100 HOUSEHOLD & INSTIT EXP	84.63	193.80
	534500 AGRICULTURAL SUPPLIES EXP	1.41	1.41
	534600 EDU & RECREATIONAL SUP EXP	24.29	24.29
	534800 CONST & MAINT SUP EXP	46.75	46.75
	535100 MEDICAL SUPPLIES	31.37	31.37
	541100 ACCTG & AUDITING SERVICES	2,858.56	2,858.56
	541200 PURCHASING ASSESSMENT	153.52	153.52
	541700 LEGAL RELATED SERVICES	40.76	365.66
	543200 IT CONSULTING-HW/SW SUPP	89.88	89.88
	547300 INTERPRETER SERVICES	4.54	4.54
	548600 PEST CONTROL	5.60	5.60
	548700 REFUSE/RECYCLING	57.58	57.58
	549200 JANITORIAL SERV/SECURITY SERV	1,213.23	1,213.23
	554900 OTHER CONTRACTUAL SERVICE	160.58	160.58
	555310 COTS LICENSE FEES	1.89	1.89
	555340 COTS MAINTENANCE	123.47	123.47
	555510 SAAS SUBSCRIPTION FEES	12.31	12.31
	556100 INSURANCE EXPENSE	72.01	72.01
	Major Account 520000 Total	11,656.64	15,708.21
	570000 Travel Expenses		
	571100 LODGING	85.83	85.83
	571800 MEALS - TRAVEL STATUS	85.15	85.15
	572100 COMMERCIAL TRANSPORTATION	96.25	96.25
	573100 STATE-OWNED TRANSPORT	945.53	1,641.22
	574500 PERSONAL VEHICLE MILEAGE	14.31	14.31
	575100 MISC TRAVEL EXPENSE	7.75	7.75
	Major Account 570000 Total	1,234.82	1,930.51
	Fund 10000 Expenditures Total	76,353.90	153,783.80
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00	630.00
	Major Account 470000 Total	420.00	630.00
	490000 Other Financing Sources		

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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>
22320 EMP SEC CONTINGENT FUND			
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	41,260.00	134,625.00
	Major Account 490000 Total	41,260.00	134,625.00
	Fund 22320 Revenues Total	41,680.00	135,255.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90-
	Major Account 520000 Total		10,034.90-
	Fund 22320 Expenditures Total		10,034.90-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	475100 REGISTRATION / LICENSE F	38,050.00-	130,380.00-
	Major Account 470000 Total	38,275.00-	130,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.68-	6,447.60-
	Major Account 480000 Total	2,340.68-	6,447.60-
	Fund 22330 Revenues Total	40,615.68-	137,052.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,572.31	44,693.79
	511300 OVERTIME PAYMENTS	10.89	13.47
	511800 COMPENSATORY TIME PAID	205.80	205.80
	512100 VACATION LEAVE EXPENSE	2,129.19	3,204.21
	512200 SICK LEAVE EXPENSE	1,284.69	3,118.44
	512300 HOLIDAY LEAVE EXPENSE	1,416.30	2,493.44
	512500 FUNERAL LEAVE EXPENSE	9.11	9.11
	512600 CIVIL LEAVE EXPENSE	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	2,137.99	4,068.03
	515200 FICA EXPENSE	1,988.34	3,755.98
	515400 LIFE & ACCIDENT INS EXP	14.36	14.36
	515500 HEALTH INSURANCE EXPENSE	5,705.87	11,512.84
	516300 EMPLOYEE ASSISTANCE PROGRAM	55.02	55.02
	516500 WORKERS COMP PREMIUMS	2,378.58	2,378.58
	Major Account 510000 Total	40,909.95	75,524.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.40	1,962.28
	521300 FREIGHT EXPENSE	14.15	14.15
	521400 CIO CHARGES	2,462.46	3,301.35
	521500 PUBLICATION & PRINT EXP	673.37	760.54
	521501 RECORDS MANAGEMENT EXP	6.01	6.01

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.54	2.54
	522100 DUES & SUBSCRIPTIONS	378.60	378.60
	522200 CONFERENCE REGISTRATION	27.43	27.43
	523201 NATURAL GAS EXPENSE	5.04	5.04
	523202 ELECTRICITY EXPENSE	246.07	246.07
	523203 WATER EXPENSE	27.33	27.33
	523204 SEWER EXPENSE	26.64	26.64
	525200 RENT EXP-DATA PROC EQUIP	22.24	39.24
	525500 RENT EXP-OTHER PERS PROP	36.45-	51.45-
	526100 REP & MAINT-REAL PROPERTY	119.84	119.84
	527600 REP & MAINT-HOUSE/INST	18.64	18.64
	531100 OFFICE SUPPLIES EXPENSE	94.05	94.05
	531200 IT SUPPLIES	10.31	24.30
	533100 HOUSEHOLD & INSTIT EXP	282.89	282.89
	534500 AGRICULTURAL SUPPLIES EXP	.87	.87
	534800 CONST & MAINT SUP EXP	23.94	23.94
	535100 MEDICAL SUPPLIES	18.99	18.99
	541100 ACCTG & AUDITING SERVICES	1,726.75	1,726.75
	541200 PURCHASING ASSESSMENT	92.85	92.85
	541700 LEGAL RELATED SERVICES	46.24	71.24
	543200 IT CONSULTING-HW/SW SUPP	47.87	47.87
	547300 INTERPRETER SERVICES	2.76	2.76
	548600 PEST CONTROL	2.36	2.36
	548700 REFUSE/RECYCLING	31.42	31.42
	549200 JANITORIAL SERV/SECURITY SERV	533.23	533.23
	554900 OTHER CONTRACTUAL SERVICE	97.14	97.14
	555310 COTS LICENSE FEES	1.15	1.15
	555340 COTS MAINTENANCE	74.70	74.70
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	556100 INSURANCE EXPENSE	43.56	43.56
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	7,695.84	10,081.77
	570000 Travel Expenses		
	571100 LODGING	35.14	35.14
	571800 MEALS - TRAVEL STATUS	60.50	60.50
	572100 COMMERCIAL TRANSPORTATION	57.62	57.62
	573100 STATE-OWNED TRANSPORT	166.68	563.97
	574500 PERSONAL VEHICLE MILEAGE	8.22	8.22

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.08	4.08
	Major Account 570000 Total	332.24	729.53
	Fund 22330 Expenditures Total	48,938.03	86,335.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,870.52	70,031.46
	511300 OVERTIME PAYMENTS	18.58	18.58
	511800 COMPENSATORY TIME PAID	29.05	29.05
	512100 VACATION LEAVE EXPENSE	3,256.71	5,628.23
	512200 SICK LEAVE EXPENSE	1,972.36	3,223.56
	512300 HOLIDAY LEAVE EXPENSE	1,839.10	3,816.52
	512500 FUNERAL LEAVE EXPENSE	15.49	15.49
	512600 CIVIL LEAVE EXPENSE	2.33	2.33
	515100 RETIREMENT PLANS EXPENSE	2,910.46	6,180.74
	515200 FICA EXPENSE	2,703.93	5,718.17
	515400 LIFE & ACCIDENT INS EXP	24.50	24.50
	515500 HEALTH INSURANCE EXPENSE	8,982.17	20,067.78
	516300 EMPLOYEE ASSISTANCE PROGRAM	84.24	84.24
	516500 WORKERS COMP PREMIUMS	4,049.45	4,049.45
	Major Account 510000 Total	57,758.89	118,890.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.00	200.69
	521300 FREIGHT EXPENSE	26.78	247.95
	521400 CIO CHARGES	3,757.75	4,892.88
	521500 PUBLICATION & PRINT EXP	373.23	373.23
	521501 RECORDS MANAGEMENT EXP	10.22	10.22
	521900 AWARDS EXPENSE	4.19	4.19
	522100 DUES & SUBSCRIPTIONS	644.55	644.55
	522200 CONFERENCE REGISTRATION	45.01	45.01
	523201 NATURAL GAS EXPENSE	8.58	8.58
	523202 ELECTRICITY EXPENSE	418.92	418.92
	523203 WATER EXPENSE	44.89	44.89
	523204 SEWER EXPENSE	43.75	43.75
	525200 RENT EXP-DATA PROC EQUIP	8.88	8.88
	525500 RENT EXP-OTHER PERS PROP	11.05	11.05
	526100 REP & MAINT-REAL PROPERTY	188.03	188.03
	527600 REP & MAINT-HOUSE/INST	31.22	31.22
	531100 OFFICE SUPPLIES EXPENSE	142.69	142.69

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.55	17.55
	532100 NON-CAPITALIZED ASSET PUR	620.05	9,859.45
	533100 HOUSEHOLD & INSTIT EXP	525.46	1,508.00
	534500 AGRICULTURAL SUPPLIES EXP	1.49	1.49
	534600 EDU & RECREATIONAL SUP EXP	218.56	218.56
	534800 CONST & MAINT SUP EXP	39.05	39.05
	535100 MEDICAL SUPPLIES	32.30	32.30
	541100 ACCTG & AUDITING SERVICES	3,306.03	3,306.03
	541200 PURCHASING ASSESSMENT	158.10	158.10
	541700 LEGAL RELATED SERVICES	34.86	34.86
	543200 IT CONSULTING-HW/SW SUPP	79.01	79.01
	547300 INTERPRETER SERVICES	4.68	4.68
	548600 PEST CONTROL	3.59	3.59
	548700 REFUSE/RECYCLING	52.22	52.22
	549200 JANITORIAL SERV/SECURITY SERV	830.42	830.42
	554900 OTHER CONTRACTUAL SERVICE	165.36	165.36
	555310 COTS LICENSE FEES	1.96	1.96
	555340 COTS MAINTENANCE	127.14	127.14
	555510 SAAS SUBSCRIPTION FEES	12.67	12.67
	556100 INSURANCE EXPENSE	74.15	74.15
	Major Account 520000 Total	12,133.29	23,821.22
	570000 Travel Expenses		
	571100 LODGING	262.73	1,060.39
	571800 MEALS - TRAVEL STATUS	194.31	515.44
	572100 COMMERCIAL TRANSPORTATION	97.82	97.82
	573100 STATE-OWNED TRANSPORT	1,554.68	2,366.09
	574500 PERSONAL VEHICLE MILEAGE	13.88	13.88
	575100 MISC TRAVEL EXPENSE	6.73	6.73
	Major Account 570000 Total	2,130.15	4,060.35
	Fund 40000 Expenditures Total	72,022.33	146,771.67
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	2.50-
	Major Account 480000 Total	.60-	2.50-
	Fund 42320 Revenues Total	.60-	2.50-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,050.00-	30,850.00-

<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		
	Major Account 480000 Total	10,050.00-	30,850.00-
	Fund 61270 Revenues Total	10,050.00-	30,850.00-
	Program Revenues	11,380.20-	41,353.71-
	Program Expenditures	197,314.26	376,856.44

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	.36-	165.99-
	Major Account 480000 Total	.36-	165.99-
	Fund 42380 Revenues Total	.36-	165.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	7,160.11	7,160.11
	531100 OFFICE SUPPLIES EXPENSE	295.90	295.90
	532100 NON-CAPITALIZED EQUIP PU	3,877.21	3,963.43
	532280 VIDEO EQUIP	884.80	884.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		11,525.60
	Major Account 520000 Total	12,218.02	24,737.84
	Fund 42380 Expenditures Total	12,218.02	24,737.84
	Program Revenues	.36-	165.99-
	Program Expenditures	12,218.02	24,737.84
	Agency Revenues	176,733.76-	534,925.60-
	Agency Expenditures	2,483,135.10	24,252,320.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,316.25-	9,700.25-
	471111 ONLINE DRIVER RECORDS	185,345.58-	508,621.83-
	473100 DRIVERS LICENSE FEES	25,540.75-	74,816.25-
	473105 ONLINE DRIVER LICENSE	150,569.50-	481,279.75-
	473110 DRIVER TRAINING SCHOOL		110.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	150.00-
	473112 3RD PARTY CDL TESTING	200.00-	500.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	8,175.00-
	473133 ONLINE REINSTATE. FEES	45,825.00-	129,450.00-
	473300 VEHICLE TITLE FEES	10.00-	43.00-
	Major Account 470000 Total	413,222.08-	1,212,846.08-
	Fund 10000 Revenues Total	413,222.08-	1,212,846.08-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	238.00-	735.00-
	Major Account 470000 Total	238.00-	735.00-
	Fund 20931 Revenues Total	238.00-	735.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,892.00-	9,071.00-
	Major Account 480000 Total	2,892.00-	9,071.00-
	Fund 22010 Revenues Total	2,892.00-	9,071.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	66.50-	245.50-
	Major Account 470000 Total	66.50-	245.50-
	Fund 22030 Revenues Total	66.50-	245.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	952.00-	2,940.00-
	471111 ONLINE DRIVER RECORDS	374,140.00-	1,013,812.00-
	Major Account 470000 Total	375,092.00-	1,016,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,330.20-	16,411.64-
	Major Account 480000 Total	6,330.20-	16,411.64-
	Fund 22410 Revenues Total	381,422.20-	1,033,163.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,144.73	12,376.99

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		
	512100 VACATION LEAVE EXPENSE	487.62	487.62
	512300 HOLIDAY LEAVE EXPENSE	243.81	724.28
	515100 RETIREMENT PLANS EXPENSE	365.14	1,017.60
	515200 FICA EXPENSE	325.23	905.71
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,208.12
	Major Account 510000 Total	7,426.57	20,720.32
	Fund 22410 Expenditures Total	7,426.57	20,720.32
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	130,301.83-	503,733.85-
	Major Account 470000 Total	130,301.83-	503,733.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,006.76-	15,968.07-
	Major Account 480000 Total	6,006.76-	15,968.07-
	Fund 22420 Revenues Total	136,308.59-	519,701.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,829.11	4,829.11
	Major Account 520000 Total	4,829.11	4,829.11
	Fund 22420 Expenditures Total	4,829.11	4,829.11
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492.00-	1,742.00-
	473300 VEHICLE TITLE FEES	12,755.00-	35,550.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	653.00-	3,322.00-
	Major Account 470000 Total	13,975.00-	40,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.65-	4,671.59-
	Major Account 480000 Total	1,583.65-	4,671.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenues Total	140,558.65-	445,510.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,748.49	150,764.37
	511700 EMPLOYEE BONUSES	500.00-	
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	4,660.50	17,029.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,860.42	6,408.06
	512300 HOLIDAY LEAVE EXPENSE	3,021.25	9,031.82
	512600 CIVIL LEAVE EXPENSE	88.16	88.16
	515100 RETIREMENT PLANS EXPENSE	4,596.00	13,729.57
	515200 FICA EXPENSE	4,320.52	12,964.96
	515500 HEALTH INSURANCE EXPENSE	11,263.28	35,649.48
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	81,058.62	252,695.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,770.59	9,664.57
	521410 OCIO-VOICE	1,462.25	3,887.53
	521420 OCIO-DATA		600.00
	521430 OCIO-IM SERVICES	17,594.00	45,887.03
	521500 PUBLICATION & PRINT EXP	916.74	26,205.73
	522100 DUES & SUBSCRIPTION EXP	521.88	32,121.88
	524600 RENT EXPENSE-BUILDINGS	3,190.66	9,236.91
	524900 RENT EXP-DEPR SURCHARGE	983.99	2,951.97
	531100 OFFICE SUPPLIES EXPENSE	3,214.31	6,407.83
	548700 REFUSE/RECYCLING	43.04	43.04
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	31,697.46	137,066.49
	Fund 22430 Expenditures Total	112,756.08	389,762.29
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002.91-	55,104.99-
	471102 SEE CHART OF ACCOUNTS	46,886.50-	127,094.00-
	471110 DR ABSTRACT FEES	473.75-	1,387.75-
	471111 ONLINE DRIVER RECORDS	26,562.94-	72,933.27-
	471112 DRIVER MONITORING	472.14-	1,303.02-
	471120 VEHICLE RECORD SEARCHES	16,682.75-	51,348.21-
	471122 ONLINE VEHICLE RECORDS	15,159.60-	49,343.60-
	473100 DRIVERS LICENSE FEES	319,444.00-	915,573.25-
	473101 SECURITY SURCHARGE	156,355.00-	455,687.00-
	473105 ONLINE DRIVER LICENSE	225,781.00-	714,021.25-
	473106 ONLINE SECURITY FEE	79,845.50-	253,885.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	473131 DRIVER REINSTATEMENT FEES	5,675.00-	18,975.00-
	473133 ONLINE REINSTATEMENTS	84,850.00-	251,800.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	468,300.46-	1,373,806.28-
	473204 HISTORICAL PLATE FEES	86,331.00-	248,639.65-
	473207 ORGANIZATIONAL PLATE FEE	44,261.00-	129,412.50-
	473208 SPECIAL INTEREST PLATES	4,745.86-	13,347.97-
	473210 MESSAGE PLATE	126,058.00-	354,719.98-
	473211 SPIRIT PLATE	8,148.00-	24,906.00-
	473212 GOLD STAR MESSAGE PLATE	170.00-	420.00-
	473213 MILITARY HONOR	7,906.61-	22,460.71-
	473214 SESQUICENTENNIAL PLT	3,171.84-	9,580.35-
	473215 MOUNTAIN LION PLATE	4,490.00-	13,672.49-
	473216 BREAST CANCER PLATE	1,091.65-	3,282.49-
	473217 CHOOSE LIFE PLATE	1,141.67-	3,280.86-
	473218 NATIVE AMERICAN PLATE	730.83-	2,392.50-
	473219 DONATE LIFE PLATE	334.98-	898.31-
	473220 DOWN SYNDROME AWARENESS PLATE	178.33-	502.50-
	473221 PETS FOR VETS PLATE	285.83-	1,001.66-
	473222 PROSTATE CANCER PLATE	40.00-	60.00-
	473223 SAMMY SUPERHEROS PLATE	149.17-	318.33-
	473224 SUPPORT OUR TROOPS PLATE	444.79-	1,303.75-
	473225 SUPPORT THE ARTS PLATE	912.50-	2,762.51-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	343.33-	1,387.49-
	473227 WILDLIFE CONSERVATION PLATE	1,334.99-	3,843.33-
	473228 JOSH THE OTTER PLATE	90.00-	400.00-
	473300 VEHICLE TITLE FEES	354,157.34-	1,007,378.67-
	473310 BONDED TITLES	1,200.00-	4,380.00-
	473320 VIN PLATES	340.00-	1,520.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	100.00-
	475100 REGISTRATION / LICENSE F		1,100.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	2,095,774.27-	6,195,534.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,527.87-	47,894.52-
	484500 REIMB NON-GOVT SOURCES		77.00-
	486400 CASH OVER ADJUSTMENT	.10-	50.85-
	Major Account 480000 Total	17,527.97-	48,022.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-

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>
22450 MOTOR VEH CASH FUND			
	490000 Other Financing Sources		
	Fund 22450 Revenues Total	2,113,302.24-	6,244,480.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,072.96	1,487,022.81
	511300 OVERTIME PAYMENTS	11,067.38	35,399.14
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	40,494.00	137,636.25
	512200 SICK LEAVE EXPENSE	22,731.22	72,131.54
	512300 HOLIDAY LEAVE EXPENSE	29,111.24	86,535.63
	512500 FUNERAL LEAVE EXPENSE		2,690.13
	512600 CIVIL LEAVE EXPENSE	360.11	360.11
	512700 INJURY LEAVE EXPENSE	696.00	696.00
	515100 RETIREMENT PLANS EXPENSE	45,267.31	136,466.64
	515200 FICA EXPENSE	42,114.60	126,889.01
	515500 HEALTH INSURANCE EXPENSE	149,024.34	443,230.23
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	841,439.16	2,615,886.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,419.48	375,521.72
	521290 COM EXPENSE - DATA ONLY	2,902.21	3,746.77
	521300 FREIGHT EXPENSE	31.85	41.80
	521400 CIO CHARGES	114.50	341.80
	521410 OCIO VOICE	15,602.40	49,319.66
	521420 OCIO DATA	27,018.13	80,490.89
	521430 OCIO IM SERVICES	196,708.72	549,513.93
	521440 EQUIP RENTAL IMSERVICES	10,122.00	30,343.00
	521500 PUBLICATION & PRINT EXP	27,402.99	129,488.45
	521800 CASH SHORT ADJUSTMENT	7.00	11.50
	522100 DUES & SUBSCRIPTION EXP	8,917.12	9,147.12
	522200 CONFERENCE REGISTRATION	1,324.00	3,804.00
	522700 DEFICIENCY CLAIMS	21.65	37.15
	522800 E-COMMERCE OPER EXP	50.00	186.82
	524600 RENT EXPENSE-BUILDINGS	83,550.00	250,737.02
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	9,686.58
	525100 RENT EXP-OFFICE EQUIP	3,018.75-	
	526100 REP & MAINT-REAL PROPERT	460.00	562.00
	527100 REP & MAINT-OFFICE EQUIP	4,196.16	4,196.16
	527200 REP & MAINT-MOTOR VEHICL	550.07	1,875.07

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		
	531100 OFFICE SUPPLIES EXPENSE	14,756.36	28,546.84
	532100 NON-CAPITALIZED EQUIP PU		3,927.95-
	533100 HOUSEHOLD & INSTIT EXP	210.60	370.04
	538100 VEHICLE & EQUIP SUP EXP	305.75	749.59
	541100 ACCTG & AUDITING SERVICES	370.00	39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	840.00	2,640.00
	541700 LEGAL RELATED EXPENSE	185.00	826.20
	542100 SOS TEMP SERV - PERSONNEL	6,298.69	21,217.58
	545000 LABORATORY SERVICES	407.25	995.50
	547100 EDUCATIONAL SERVICES	5,606.00	5,846.00
	548700 REFUSE/RECYCLING	856.00	1,053.36
	549200 JANITORIAL/SECURITY SRVS	264.00	393.00
	549201 SECURITY SERVICES		6,120.00
	554100 DATA SERVICES	19,276.03	58,800.30
	554900 OTHER CONTRACTUAL SERVICES	283,372.30	865,688.82
	555100 DATA PROC SOFTW LIC FEE	32,050.00	32,050.00
	555310 COTS LICENSE FEES	12,626.37	127,667.08
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES	1,604.80	104,104.80
	555440 CUSTOMIZED MAINTENANCE	766.50	24,689.00
	556100 INSURANCE EXPENSE	1,000.00	6,574.00
	556300 SURETY & NOTARY BONDS		1,803.25
	Major Account 520000 Total	878,404.04	2,840,498.93
	570000 Travel Expenses		
	571100 LODGING	5,188.06	9,972.58
	571600 MEALS - TAXABLE	71.40	89.25
	571800 MEALS - TRAVEL STATUS	2,604.06	4,696.43
	572100 COMMERCIAL TRANSPORTATIO		1,097.70
	573100 STATE-OWNED TRANSPORT	24,970.91	68,447.05
	574500 PERSONAL VEHICLE MILEAGE	4,606.12	12,441.93
	575100 MISC TRAVEL EXPENSE	186.75	306.75
	Major Account 570000 Total	37,627.30	97,051.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 22450 Expenditures Total	1,757,470.50	5,559,937.49

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Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,520.00-	38,080.00-
	Major Account 470000 Total	13,520.00-	38,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.64-	1,680.07-
	Major Account 480000 Total	615.64-	1,680.07-
	Fund 22460 Revenues Total	14,135.64-	39,760.07-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,779.07	6,787.64
	Major Account 590000 Total	1,779.07	6,787.64
	Fund 22460 Expenditures Total	1,779.07	6,787.64
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,790.62-
	473910 1% VTR MVT	279,516.59-	809,705.06-
	Major Account 470000 Total	279,516.59-	811,495.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,965.99-	29,867.55-
	Major Account 480000 Total	10,965.99-	29,867.55-
	Fund 22470 Revenues Total	290,482.58-	841,363.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.58	58,653.60
	512100 VACATION LEAVE EXPENSE	345.39	3,664.56
	512200 SICK LEAVE EXPENSE	1,742.74	3,055.34
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	3,489.26
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	5,253.91
	515200 FICA EXPENSE	1,659.81	4,955.71
	515500 HEALTH INSURANCE EXPENSE	4,477.56	13,432.68
	Major Account 510000 Total	31,387.69	93,806.16
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,716.51	73,878.44
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE		339,000.00
	Major Account 520000 Total	29,716.51	412,892.44
	Fund 22470 Expenditures Total	61,104.20	506,698.60
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,493.00-	23,722.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	32,450.00-	92,240.00-
	Major Account 470000 Total	39,943.00-	115,962.00-
	Fund 22710 Revenues Total	39,943.00-	115,962.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	199.50-	736.50-
	Major Account 470000 Total	199.50-	736.50-
	Fund 26720 Revenues Total	199.50-	736.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,563.68-
	461500 OP GRANTS - STATE AGENCI	17,329.28-	17,329.28-
	Major Account 460000 Total	17,329.28-	20,892.96-
	Fund 42410 Revenues Total	17,329.28-	20,892.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.42	717.93
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	1,286.00	3,304.00
	Major Account 520000 Total	1,502.42	4,089.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,576.05	4,294.13
	Major Account 570000 Total	1,576.05	4,643.11
	Fund 42410 Expenditures Total	3,078.47	8,732.50
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	733,311.97	733,311.97
	Major Account 450000 Total	733,311.97	733,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,949.90-	18,747.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,460.00-	45,380.00-
	473210 MESSAGE PLATE	8,350.00-	31,303.20-
	473500 FLEET PRORATION FEES	926,590.74-	3,582,107.35-
	Major Account 470000 Total	955,350.64-	3,677,537.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,902.27-	144,443.91-
	Major Account 480000 Total	60,902.27-	144,443.91-
	Fund 61240 Revenues Total	282,940.94-	3,088,669.79-

<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		
	473500 FLEET PRORATION FEES	390,905.47-	1,511,201.53-
	Major Account 470000 Total	390,905.47-	1,511,201.53-
	Fund 61250 Revenues Total	390,905.47-	1,511,201.53-
	Program Revenues	4,223,946.67-	15,084,340.53-
	Program Expenditures	1,948,444.00	6,497,467.95

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	16,031.79-	41,887.18-
	Major Account 480000 Total	16,031.79-	41,887.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,800,000.00-
	Major Account 490000 Total	600,000.00-	1,800,000.00-
	Fund 22440 Revenues Total	616,031.79-	1,841,887.18-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,986.42	4,836.82
	534920 2017 PLATES	184,541.91	712,654.41
	534923 2023 PLATES	811,159.75	811,159.75
	534930 STICKERS	22,554.70	35,572.54
	Major Account 520000 Total	1,020,242.78	1,564,223.52
	Fund 22440 Expenditures Total	1,020,242.78	1,564,223.52
	Program Revenues	616,031.79-	1,841,887.18-
	Program Expenditures	1,020,242.78	1,564,223.52
	Agency Revenues	4,839,978.46-	16,926,227.71-
	Agency Expenditures	2,968,686.78	8,061,691.47

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	7,000.00-	2,577,000.00-
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		262.00
	524600 RENT EXPENSE-BUILDINGS	180.00	360.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP	38.82	132.45
	543500 MGT CONSULTANT SERVICES	40,955.30	67,096.82
	547100 EDUCATIONAL SERVICES	4,716.00	51,560.76
	550101 ADMINISTRATIVE SUBGRANTS	173,951.60	405,756.43
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	219,841.72	527,874.86
	570000 Travel Expenses		
	571100 LODGING		2,089.55
	571800 MEALS - TRAVEL STATUS		699.30
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,495.64
	Fund 22640 Expenditures Total	219,841.72	531,370.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Fund 22640 Adjustments Total		25,852.70
	Program Revenues		2,570,000.00-
	Program Expenditures	219,841.72	531,370.50

Secure Version - Prior Month

As of September 30, 2022

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	211,433.94	216,231.34
	Major Account 520000 Total	211,433.94	216,231.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,388.25	1,669,579.23
	594100 SUBRECIPIENT PAYMENT-SEFA	3,100,191.46	9,869,650.68
	595100 CONTRACTUAL AID	63,720.35	190,305.75
	Major Account 590000 Total	3,403,300.06	11,729,535.66
	Fund 10000 Expenditures Total	3,614,734.00	11,945,767.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	1,907.29-	3,313,725.39-
	Major Account 480000 Total	1,907.29-	3,313,725.39-
	Fund 22501 Revenues Total	1,907.29-	3,313,725.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	968,569.33	2,617,450.91
	Major Account 590000 Total	968,569.33	2,617,450.91
	Fund 22640 Expenditures Total	968,569.33	2,617,450.91
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	483,383.50-	1,495,503.77-
	Major Account 450000 Total	483,383.50-	1,495,503.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,309.59-	44,544.63-
	Major Account 480000 Total	16,309.59-	44,544.63-
	Fund 22671 Revenues Total	499,693.09-	1,540,048.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,991.94	636,831.16
	Major Account 590000 Total	240,991.94	636,831.16
	Fund 22671 Expenditures Total	240,991.94	636,831.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		78,947.37
	Major Account 520000 Total		78,947.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,874.78	12,040.84
	594100 SUBRECIPIENT PAYMENT-SEFA	1,685,713.81	4,612,480.47
	595100 CONTRACTUAL AID	8,834.16	109,454.23
	599100 OTHER GOVERNMENT AID		1,249.34
	Major Account 590000 Total	<u>1,702,422.75</u>	<u>4,735,224.88</u>
	Fund 40000 Expenditures Total	<u>1,702,422.75</u>	<u>4,814,172.25</u>
	Program Revenues	<u>501,600.38</u>	<u>12,853,773.79</u>
	Program Expenditures	<u>6,526,718.02</u>	<u>20,014,221.32</u>

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		438,845.64
	Major Account 520000 Total		438,845.64
	Fund 10000 Expenditures Total		438,845.64
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.19-	7,312.43-
	484900 OTHER PRIVATE SOURCES	131,500.50-	1,534,120.77-
	486100 LOAN INTEREST	310.00-	1,551.72-
	Major Account 480000 Total	135,080.69-	1,542,984.92-
	Fund 22020 Revenues Total	135,080.69-	1,542,984.92-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	74,194.04	532,376.42
	Major Account 520000 Total	74,194.04	532,376.42
	Fund 22020 Expenditures Total	74,194.04	532,376.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	74,194.04	93,530.76
	Major Account 520000 Total	74,194.04	93,530.76
	Fund 40000 Expenditures Total	74,194.04	93,530.76
	Program Revenues	135,080.69-	1,542,984.92-
	Program Expenditures	148,388.08	1,064,752.82

<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	32.64-	91.44-
	Major Account 480000 Total	32.64-	91.44-
	Fund 22590 Revenues Total	32.64-	91.44-
	Program Revenues	32.64-	91.44-

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	2,573.13	6,435.11
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE		539.46
	512200 SICK LEAVE EXPENSE	142.96	428.86
	512300 HOLIDAY LEAVE EXPENSE	142.95	423.67
	515100 RETIREMENT PLANS EXPENSE	214.10	586.12
	515200 FICA EXPENSE	207.59	592.18
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	3,638.63	10,429.10
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		913.68
	Major Account 520000 Total		1,088.68
	570000 Travel Expenses		
	571100 LODGING	672.00	2,824.00
	571600 MEALS - TAXABLE		1,251.18
	571800 MEALS - TRAVEL STATUS		519.09
	574500 PERSONAL VEHICLE MILEAGE		1,376.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	672.00	6,091.02
	Fund 10000 Expenditures Total	4,310.63	17,608.80
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.72	1,303.49
	524600 RENT EXPENSE-BUILDINGS	6.25	24.75
	Major Account 520000 Total	521.97	1,328.24
	Fund 22083 Expenditures Total	521.97	1,328.24
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	266,690.00-	283,535.00-
	475200 EXAMINATION FEES	6,130.00-	18,840.00-
	Major Account 470000 Total	272,820.00-	302,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.40-	1,065.36-
	Major Account 480000 Total	396.40-	1,065.36-
	Fund 22575 Revenues Total	273,216.40-	303,440.36-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	15,637.50-	38,984.50-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	2,173,843.25-	2,342,814.75-
	475200 EXAMINATION FEES	78,352.75-	202,059.47-
	Major Account 470000 Total	2,267,833.50-	2,584,062.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,358.92-	56,218.67-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	1,780.00-	13,672.00-
	Major Account 480000 Total	21,138.92-	70,010.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	2,288,972.42-	2,514,073.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,590.27	544,368.88
	511600 PER DIEM PAYMENTS	4,425.00	13,276.67
	511800 COMPENSATORY TIME PAID	713.51	2,974.28
	512100 VACATION LEAVE EXPENSE	16,828.49	53,034.71
	512200 SICK LEAVE EXPENSE	6,967.19	26,536.48
	512300 HOLIDAY LEAVE EXPENSE	11,002.34	32,140.62
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	17,379.72	49,398.22
	515200 FICA EXPENSE	17,140.86	48,580.48
	515500 HEALTH INSURANCE EXPENSE	28,959.73	88,603.90
	516500 WORKERS COMP PREMIUMS	9,519.65	9,519.65
	Major Account 510000 Total	309,526.76	869,078.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,476.95	31,018.80
	521400 CIO CHARGES		89,821.42
	521480 CIO - CONTRACT	2,369.48	140,072.99
	521500 PUBLICATION & PRINT EXP	2,618.92	9,735.08
	522100 DUES & SUBSCRIPTION EXP	1,316.00	11,456.00
	522200 CONFERENCE REGISTRATION	865.00	1,635.00
	522800 E-COMMERCE OPER EXP	30,801.86	59,750.41
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	106.26	1,500.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	387.68	894.26
	532240 DATA STORAGE EQUIP		68.00
	532260 VOICE EQUIP	116.46	155.28
	533900 FOOD EXPENSE-INSTITUTIONS	223.84	401.72
	539100 INDIRECT COST ALLOWANCE	82,267.92	82,267.92
	539400 BASE COST EXPENSE TRANSFER	3,065.23	3,065.23
	541100 ACCTG & AUDITING SERVICES	4,460.34	4,460.34
	541200 PURCHASEING ASSESSMENT	435.33	435.33
	541500 LEGAL SERVICES EXPENSE		126,236.70
	541700 LEGAL RELATED EXPENSE	87.00	607.36
	542100 SOS TEMP SERV - PERSONNEL	4,972.61	19,273.91
	543200 IT CONSULTING-HW/SW SUPP		26,730.00
	543600 MEDICAL REVIEW CONSULTING	2,125.00	9,057.50
	544900 DENTAL SERVICES	150.00	300.00
	547100 EDUCATIONAL SERVICES	606.93	606.93
	556100 INSURANCE EXPENSE	437.53	437.53
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	159,790.34	621,142.83
	570000 Travel Expenses		
	571100 LODGING	1,484.46	3,340.74
	571600 MEALS - TAXABLE	426.80	1,346.21
	571800 MEALS - TRAVEL STATUS	241.50	697.00
	572100 COMMERCIAL TRANSPORTATIO	538.14	1,369.02
	573100 STATE-OWNED TRANSPORT	12.62	289.84
	574500 PERSONAL VEHICLE MILEAGE	2,984.75	8,087.13
	575100 MISC TRAVEL EXPENSE	114.68	219.99
	Major Account 570000 Total	5,802.95	15,349.93
	Fund 28001 Expenditures Total	475,120.05	1,505,571.73
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	8,541.37-	8,541.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	Major Account 520000 Total	55.87-	16,915.13
	Fund 28002 Expenditures Total	55.87-	16,915.13
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	475100 REGISTRATION / LICENSE F	119,790.00-	123,885.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,587.50-	6,550.00-
	Major Account 470000 Total	124,377.50-	131,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.44-	2,743.67-
	Major Account 480000 Total	981.44-	2,743.67-
	Fund 28005 Revenues Total	125,358.94-	133,828.67-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.98
	515500 HEALTH INSURANCE EXPENSE		15.89
	Major Account 510000 Total		1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	400.46
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE	190.58	190.58
	539400 BASE COST EXPENSE TRANSFER	548.40	548.40
	547100 EDUCATIONAL SERVICES	3,892.50	4,392.50
	Major Account 520000 Total	4,646.85	5,711.94
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		13.00
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		1,023.75
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total		1,212.50
	Fund 28005 Expenditures Total	4,646.85	8,016.31
	Program Revenues	2,687,547.76-	2,951,342.42-
	Program Expenditures	484,543.63	1,549,440.21

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	90,164.33	273,306.87
	511300 OVERTIME PAYMENTS	7,957.66	21,036.30
	511800 COMPENSATORY TIME PAID	1,219.27	4,419.49
	512100 VACATION LEAVE EXPENSE	5,984.07	17,653.33
	512200 SICK LEAVE EXPENSE	3,734.16	13,396.90
	512300 HOLIDAY LEAVE EXPENSE	5,385.11	16,373.84
	512500 FUNERAL LEAVE EXPENSE		910.35
	512600 CIVIL LEAVE EXPENSE		46.04
	515100 RETIREMENT PLANS EXPENSE	8,569.04	25,991.80
	515200 FICA EXPENSE	8,018.98	24,285.22
	515500 HEALTH INSURANCE EXPENSE	24,441.27	75,830.59
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	163,212.78	480,989.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	5.70
	521200 COM EXPENSE - VOICE/DATA	283.88	567.76
	521300 FREIGHT EXPENSE	11.62	23.24
	521420 CIO - COMPUTING	185.63	574.31
	521455 CIO HARDWARE LEASE	196.00	577.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	46.68	249.87
	521900 AWARDS EXPENSE	5.21	10.42
	522100 DUES & SUBSCRIPTION EXP	1.57	3.14
	522600 JOB APPLICANT EXPENSE	4.62	9.24
	524600 RENT EXPENSE-BUILDINGS	1.38	2.76
	527200 REP & MAINT-MOTOR VEHICL	25.12	50.24
	531100 OFFICE SUPPLIES EXPENSE	74.53	149.06
	532100 NON-CAPITALIZED EQUIP PU	30.05	60.10
	538100 VEHICLE & EQUIP SUP EXP	42.40	84.80
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE	6.30	12.60
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES	497.28	501.17
	547500 MAILING SERVICES	12.47	24.94
	549200 JANITORIAL/SECURITY SRVS	2.37	4.74
	554900 OTHER CONTRACTUAL SERVICES	378,702.75	913,181.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	355.68	355.68
	559100 OTHER OPERATING EXP	4.83	9.66
	Major Account 520000 Total	384,473.09	935,071.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT	651.47	1,302.94
	Major Account 570000 Total	651.47	1,654.93
	Fund 10000 Expenditures Total	548,337.34	1,417,715.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,543.09	273,406.64
	511300 OVERTIME PAYMENTS	11,775.55	27,852.01
	511800 COMPENSATORY TIME PAID	652.81	3,562.38
	512100 VACATION LEAVE EXPENSE	5,201.47	18,802.74
	512200 SICK LEAVE EXPENSE	4,235.02	12,695.06
	512300 HOLIDAY LEAVE EXPENSE	5,255.34	16,408.31
	512500 FUNERAL LEAVE EXPENSE		350.38
	512600 CIVIL LEAVE EXPENSE		138.13
	515100 RETIREMENT PLANS EXPENSE	8,736.47	26,451.28
	515200 FICA EXPENSE	8,266.84	24,935.62
	515500 HEALTH INSURANCE EXPENSE	20,096.50	64,700.54
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	161,501.98	477,041.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	17.10
	521200 COM EXPENSE - VOICE/DATA	851.63	1,703.26
	521300 FREIGHT EXPENSE	34.86	69.72
	521420 CIO - COMPUTING	599.66	1,995.38
	521455 CIO HARDWARE LEASE	588.00	1,731.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	74.53	305.55
	521900 AWARDS EXPENSE	15.63	31.26
	522100 DUES & SUBSCRIPTION EXP	4.70	514.86
	522600 JOB APPLICANT EXPENSE	13.86	27.72
	524600 RENT EXPENSE-BUILDINGS	12,272.47	12,276.61
	527200 REP & MAINT-MOTOR VEHICL	75.36	150.72
	531100 OFFICE SUPPLIES EXPENSE	223.60	447.20
	532100 NON-CAPITALIZED EQUIP PU	90.15	180.30

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		
	538100 VEHICLE & EQUIP SUP EXP	127.21	254.42
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	541700 LEGAL RELATED EXPENSE	18.90	37.80
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES	505.05	516.71
	547500 MAILING SERVICES	37.42	74.84
	549200 JANITORIAL/SECURITY SRVS	7.12	14.24
	556100 INSURANCE EXPENSE	355.68	355.68
	559100 OTHER OPERATING EXP	14.49	5,690.89-
	Major Account 520000 Total	19,898.74	71,076.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT	1,954.42	3,908.84
	Major Account 570000 Total	1,954.42	4,260.83
	Fund 40000 Expenditures Total	183,355.14	552,379.72
	Program Expenditures	731,692.48	1,970,095.35

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	1,250,409.64	3,700,118.84
	511200 TEMPORARY SALARIES-WAGE	4,809.91	17,016.17
	511300 OVERTIME PAYMENTS	6,582.43	16,388.24
	511400 ON CALL PAY	1,340.29	4,014.54
	511500 SHIFT DIFFERENTIAL PYMT	10,339.71	31,284.24
	511700 EMPLOYEE BONUSES	29,500.00	378,500.00
	511800 COMPENSATORY TIME PAID	3,719.07	16,539.86
	512100 VACATION LEAVE EXPENSE	206,343.55	681,320.52
	512200 SICK LEAVE EXPENSE	112,366.18	314,748.44
	512300 HOLIDAY LEAVE EXPENSE	73,138.38	221,247.62
	512500 FUNERAL LEAVE EXPENSE	2,997.69	6,701.15
	512600 CIVIL LEAVE EXPENSE		847.70
	515100 RETIREMENT PLANS EXPENSE	124,376.33	372,534.00
	515200 FICA EXPENSE	120,904.51	379,905.68
	515500 HEALTH INSURANCE EXPENSE	253,789.75	767,109.69
	516200 TUITION ASSISTANCE	8,643.70	43,484.83
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516500 WORKERS COMP PREMIUMS	249,476.84	249,476.84
	Major Account 510000 Total	2,458,737.98	7,257,328.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,845.60	42,014.63
	521300 FREIGHT EXPENSE		1,777.19
	521400 CIO CHARGES		2,351.17
	521412 CIO - COMMUNICATIONS	73,483.65	258,540.77
	521420 CIO - COMPUTING	1,258,852.90	3,293,249.29
	521430 CIO SITE SUPPORT	143,360.11	418,446.59
	521440 CIO - SOFTWARE	1,842,697.19	2,024,301.44
	521450 CIO HARDWARE PURCH	3,815.00	12,340.60
	521455 CIO HARDWARE LEASE	46,534.00	139,833.00
	521460 CIO - ECM	100,812.47	298,930.09
	521470 CIO - PERSONNEL	387,684.00	975,056.10
	521480 CIO - CONTRACT	434,423.33	3,890,457.00
	521490 CIO - MISC	11,497.00	31,913.77
	521500 PUBLICATION & PRINT EXP	19,232.44	56,500.07
	521900 AWARDS EXPENSE	258.00	626.49
	522100 DUES & SUBSCRIPTION EXP	277.56	1,187.12
	522200 CONFERENCE REGISTRATION	2,691.00	15,169.00
	522600 JOB APPLICANT EXPENSE	41,342.02	44,878.51

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		
	522800 E-COMMERCE OPER EXP	874.27	9,967.81
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE	6,805.77	18,357.22
	523201 NATURAL GAS	54.65	174.44
	523202 ELECTRICITY	3,925.86	10,806.78
	523203 WATER		567.14
	523204 SEWER		160.91
	523900 TEAMMATE RECOGNITION	483.58	1,603.67
	524600 RENT EXPENSE-BUILDINGS	369,549.69	1,315,062.83
	524700 RENT EXP-OTHER REAL PROP	987.50	4,387.50
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	262,653.45
	525500 RENT EXP-OTHER PERS PROP		179.85
	526100 REP & MAINT-REAL PROPERT	10,025.54	41,462.59
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER	3,956.32	4,064.06
	531100 OFFICE SUPPLIES EXPENSE	7,015.05	18,641.75
	531200 IT SUPPLIES	1,011.39	1,519.59
	532100 NON-CAPITALIZED EQUIP PU	970.20-	765,227.78
	532200 PERSONAL COMPUTING EQUIPMENT	42,622.58	77,057.12
	532240 DATA STORAGE EQUIP	605.32	742.36
	532260 VOICE EQUIP	1,750.24	4,600.78
	532280 VIDEO EQUIP	19,972.17	38,054.19
	533100 HOUSEHOLD & INSTIT EXP	5,010.12	15,843.32
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	297.00	1,370.62
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,469.78
	538100 VEHICLE & EQUIP SUP EXP	147.16	903.52
	539100 INDIRECT COST ALLOWANCE	122,911.85-	165,263.99-
	539101 COST ALLOCATION OVERHEAD	96,736.41-	1,164,462.01-
	541100 ACCTG & AUDITING SERVICES	116,890.08	116,890.08
	541200 PURCHASEING ASSESSMENT	11,408.43	11,408.43
	541500 LEGAL SERVICES EXPENSE	32,170.00	249,479.32
	541700 LEGAL RELATED EXPENSE	69.58	1,247.03
	542100 SOS TEMP SERV - PERSONNEL	15,140.71	49,038.65
	543100 IT CONSULTING-APPLICATIONS	1,213,565.73-	1,048,058.36-
	543200 IT CONSULTING-HW/SW SUPP		51,542.44

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		
	543500 MGT CONSULTANT SERVICES	71,795.69-	423,676.78-
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	18,903.45	19,316.45
	547300 INTERPRETER SERVICES		204.00
	547906 VERIFICATIONS	55,010.59	55,367.59
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00
	548600 PEST CONTROL	126.00	855.00
	548700 REFUSE/RECYCLING	2,381.05	6,045.72
	549200 JANITORIAL/SECURITY SRVS	7,764.07	36,080.83
	554110 VOICE SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	6,705.00	38,446.51
	555310 COTS LICENSE FEES	305.66	6,863.56
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES	14.96	588,948.40
	556100 INSURANCE EXPENSE	14,684.38	14,684.38
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	40,107.34	162,441.62
	Major Account 520000 Total	3,760,303.05	12,718,166.31
	570000 Travel Expenses		
	571100 LODGING	3,858.41	11,674.96
	571600 MEALS - TAXABLE	2,151.00	4,520.48
	571800 MEALS - TRAVEL STATUS	369.62	1,724.22
	572100 COMMERCIAL TRANSPORTATIO	2,769.38	8,818.10
	573100 STATE-OWNED TRANSPORT	2,346.39	22,911.11
	574500 PERSONAL VEHICLE MILEAGE	1,496.34	3,463.53
	575100 MISC TRAVEL EXPENSE	156.00	452.08
	Major Account 570000 Total	13,147.14	53,564.48
	Fund 10000 Expenditures Total	6,232,188.17	20,029,059.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,899.40	12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS	777,178.18-	777,178.18-
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Fund 10000 Adjustments Total	773,278.78-	800,490.32-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,641.67-	39,717.18-
	484500 REIMB NON-GOVT SOURCES		5,994.49-
	Major Account 480000 Total	15,641.67-	45,711.67-

Secure Version - Prior Month

As of September 30, 2022

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>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22083 Revenues Total	15,641.67-	45,711.67-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	192.60
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT	3,400.58	3,400.58
	539100 INDIRECT COST ALLOWANCE	192,799.14-	192,799.14-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	1,377.00	1,514.00
	Major Account 520000 Total	187,957.36-	13,432.31
	Fund 22083 Expenditures Total	187,957.36-	13,432.31
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,840.78-	5,899.29-
	Major Account 480000 Total	2,840.78-	5,899.29-
	Fund 22550 Revenues Total	2,840.78-	5,899.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,640.00-	143.00
	Major Account 520000 Total	17,640.00-	143.00
	Fund 22550 Expenditures Total	17,640.00-	143.00
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,885.62-	33,299.94-
	Major Account 480000 Total	11,885.62-	33,299.94-
	Fund 22551 Revenues Total	11,885.62-	33,299.94-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,078.50
	Major Account 520000 Total		4,078.50
	Fund 22551 Expenditures Total		4,078.50
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,947.91-	12,257.00-
	Major Account 480000 Total	3,947.91-	12,257.00-
	Fund 22580 Revenues Total	3,947.91-	12,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,668.82	21,073.41
	511800 COMPENSATORY TIME PAID	186.47	186.47
	512100 VACATION LEAVE EXPENSE	435.55	1,830.59

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	137.11	638.86
	512300 HOLIDAY LEAVE EXPENSE	605.83	1,060.43
	512500 FUNERAL LEAVE EXPENSE	37.40	37.40
	515100 RETIREMENT PLANS EXPENSE	903.35	1,857.97
	515200 FICA EXPENSE	866.48	1,773.29
	515500 HEALTH INSURANCE EXPENSE	2,274.33	5,049.45
	Major Account 510000 Total	16,115.34	33,507.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING		29,757.99
	521470 CIO - PERSONNEL		7,998.51
	521480 CIO - CONTRACT		964,427.39
	521490 CIO - MISC		1.50
	531200 IT SUPPLIES	137.41-	
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21-	
	532260 VOICE EQUIP	315.63-	
	539101 COST ALLOCATION OVERHEAD		1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	547100 EDUCATIONAL SERVICES	5,236.14	5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		8,793.15
	Major Account 520000 Total	7,023.11-	521,915.23
	Fund 22580 Expenditures Total	9,092.23	555,423.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,551.06-	14,963.06-
	Major Account 480000 Total	6,551.06-	14,963.06-
	Fund 22600 Revenues Total	6,551.06-	14,963.06-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,209.94-	196,781.17-
	Major Account 480000 Total	109,209.94-	196,781.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenues Total	213,376.61-	8,956,263.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,582.48	512,847.09
	511300 OVERTIME PAYMENTS	1,536.27	3,083.51
	511400 ON CALL PAY	6.20	6.20
	511500 SHIFT DIFFERENTIAL PYMT	751.29	2,269.26
	511800 COMPENSATORY TIME PAID	432.82	1,262.41
	512100 VACATION LEAVE EXPENSE	14,042.87	56,547.15
	512200 SICK LEAVE EXPENSE	8,621.54	24,260.46
	512300 HOLIDAY LEAVE EXPENSE	10,705.84	30,477.40
	512500 FUNERAL LEAVE EXPENSE	1,503.84	1,509.98
	512600 CIVIL LEAVE EXPENSE		193.74
	515100 RETIREMENT PLANS EXPENSE	16,485.37	47,354.66
	515200 FICA EXPENSE	15,579.99	44,784.85
	515500 HEALTH INSURANCE EXPENSE	41,540.88	117,333.83
	Major Account 510000 Total	293,789.39	841,930.54
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,514.70	2,316.60
	521420 CIO - COMPUTING	722,405.82	2,659,588.45
	521430 CIO SITE SUPPORT	79,302.98	255,321.06
	521440 CIO - SOFTWARE	953,416.28	957,294.18
	521460 CIO - ECM	.60	1.87
	521470 CIO - PERSONNEL	169,087.81	696,662.68
	521480 CIO - CONTRACT	366,945.46	3,905,381.41
	521490 CIO - MISC		1.50
	524600 RENT EXPENSE-BUILDINGS	312,079.54	312,079.54
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	531200 IT SUPPLIES	137.41-	78.70
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21-	3,360.81
	532260 VOICE EQUIP	315.63-	97.89
	539101 COST ALLOCATION OVERHEAD	96,736.41	2,667,590.06
	541500 LEGAL SERVICES EXPENSE	249,106.96	548,199.28
	541700 LEGAL RELATED EXPENSE	135.09	1,901.07
	543100 IT CONSULTING-APPLICATIONS		1,028,291.64
	543500 MGT CONSULTANT SERVICES	859,641.05	1,861,750.37
	547100 EDUCATIONAL SERVICES	5,236.14	5,236.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	67,614.00	2,622,632.22
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES	593.34	91,044.02
	555510 SAAS SUBSCRIPTION FEES		127,699.14
	Major Account 520000 Total	3,871,556.93	17,839,881.13
	570000 Travel Expenses		
	571100 LODGING	366.50	366.50
	572100 COMMERCIAL TRANSPORTATIO		473.02
	Major Account 570000 Total	366.50	839.52
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	75,844.37	75,844.37
	599100 OTHER GOVERNMENT AID	3,154.30	2,434,158.99
	Major Account 590000 Total	72,690.07	2,510,003.36
	Fund 40000 Expenditures Total	4,238,402.89	21,192,654.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	802,778.19	802,778.19
	Fund 40000 Adjustments Total	802,778.19	802,778.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.74	22,053.91
	Major Account 480000 Total	8,530.74	22,053.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		610,996.28
	Major Account 490000 Total		610,996.28
	Fund 42023 Revenues Total	8,530.74	633,050.19
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		62,235.67
	521500 PUBLICATION & PRINT EXP		9,442.23
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	168,922.91	235,671.41
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	168,922.91	26,132.72
	Fund 42023 Expenditures Total	168,922.91	26,132.72
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,608.74	527,391.72
	Major Account 460000 Total	234,608.74	527,391.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42642 Revenues Total	234,608.74-	527,391.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,770.18	62,883.66
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE		2,333.22
	512200 SICK LEAVE EXPENSE	224.25	2,319.01
	512300 HOLIDAY LEAVE EXPENSE	1,157.60	3,476.39
	515100 RETIREMENT PLANS EXPENSE	1,733.58	5,319.06
	515200 FICA EXPENSE	1,720.05	5,268.90
	515500 HEALTH INSURANCE EXPENSE	1,571.88	5,239.60
	Major Account 510000 Total	28,177.54	86,863.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32,047.56	25,538.01
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION	15.00	2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	42.63	42.63
	534600 ED & RECREATIONAL SUP EX	2,237.33	2,237.33
	543500 MGT CONSULTANT SERVICES		9,120.00
	550101 ADMINISTRATIVE SUBGRANTS	216,312.89	430,208.32
	Major Account 520000 Total	250,655.41	477,228.29
	570000 Travel Expenses		
	571100 LODGING	192.00	1,090.01
	571600 MEALS - TAXABLE		861.25
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	192.00	2,327.57
	Fund 42642 Expenditures Total	279,024.95	566,419.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	150,420.35	150,420.35
	Major Account 520000 Total	150,420.35	150,420.35
	Fund 48127 Expenditures Total	150,420.35	150,420.35
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,765.56-
	Major Account 490000 Total		283,765.56-
	Fund 48129 Revenues Total		283,765.56-

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	3,805.74	7,231.43
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE		94.75
	512300 HOLIDAY LEAVE EXPENSE	220.42	519.13
	515100 RETIREMENT PLANS EXPENSE	301.48	609.98
	515200 FICA EXPENSE	278.34	562.98
	515500 HEALTH INSURANCE EXPENSE	1,180.69	2,395.57
	Major Account 510000 Total	5,786.67	11,714.33
	520000 Operating Expenses		
	521400 CIO CHARGES		454,163.71
	521412 CIO - COMMUNICATIONS	2,599.00	7,991.91
	Major Account 520000 Total	2,599.00	462,155.62
	Fund 48129 Expenditures Total	8,385.67	473,869.95
	Program Revenues	497,383.13	10,512,602.35
	Program Expenditures	10,542,993.99	43,011,633.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,502.35	446,437.25
	511300 OVERTIME PAYMENTS	203.56	417.66
	511800 COMPENSATORY TIME PAID	11.86-	345.81
	512100 VACATION LEAVE EXPENSE	9,529.12	33,611.08
	512200 SICK LEAVE EXPENSE	2,575.93	16,506.00
	512300 HOLIDAY LEAVE EXPENSE	8,536.04	26,161.03
	512400 MILITARY LEAVE EXPENSE	1,800.03	1,800.03
	512500 FUNERAL LEAVE EXPENSE	160.80	347.96
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	13,030.50	39,353.27
	515200 FICA EXPENSE	11,394.85	35,653.73
	515500 HEALTH INSURANCE EXPENSE	22,708.82	69,299.42
	Major Account 510000 Total	211,430.14	669,999.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,100.98
	521420 CIO - COMPUTING	400.10	406.10
	521500 PUBLICATION & PRINT EXP	336.47	1,639.60
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	45.00	63.99
	522200 CONFERENCE REGISTRATION	330.00-	325.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	182.24	182.24
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE	80.22	80.22
	531200 IT SUPPLIES	25.53-	1.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,162.83-	1,014.87
	532260 VOICE EQUIP	58.64-	39.63
	532280 VIDEO EQUIP		396.97
	533100 HOUSEHOLD & INSTIT EXP	276.56	567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	122,911.85	164,350.31
	542100 SOS TEMP SERV - PERSONNEL	2,240.80	7,408.26
	542500 ENG & ARCH SERVICES	286.00	286.00
	543500 MGT CONSULTANT SERVICES	24,766.38-	53,462.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,965.93	49,183.23
	547100 EDUCATIONAL SERVICES	1,095.32	2,835.98
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		43.92
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	556100 INSURANCE EXPENSE	5,363.93	5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	113,841.04	300,531.24
	570000 Travel Expenses		
	571100 LODGING	2,235.45	4,149.10
	571800 MEALS - TRAVEL STATUS	557.24	1,574.11
	572100 COMMERCIAL TRANSPORTATIO		3.93
	574500 PERSONAL VEHICLE MILEAGE	122.96	1,067.02
	575100 MISC TRAVEL EXPENSE		86.00-
	Major Account 570000 Total	2,915.65	6,708.16
	Fund 10000 Expenditures Total	328,186.83	977,238.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	430.00	430.00
	Fund 10000 Adjustments Total	430.00	430.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	575.00-	575.00-
	Major Account 470000 Total	575.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.83-	547.96-
	484100 OPERATING DONATIONS & CO	2,540.33-	7,476.59-
	Major Account 480000 Total	2,744.16-	8,024.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	3,319.16-	8,554.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,441.87	22,441.87
	Major Account 520000 Total	22,441.87	22,441.87
	Fund 22010 Expenditures Total	22,441.87	22,441.87
22014 EMS			
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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.16-	2,931.05-
	Major Account 480000 Total	1,284.16-	2,931.05-
	Fund 22014 Revenues Total	1,284.16-	2,931.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.76	1,871.40
	512100 VACATION LEAVE EXPENSE		5.38
	512200 SICK LEAVE EXPENSE	28.10	56.25
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	52.09	150.79
	515200 FICA EXPENSE	51.51	151.50
	515500 HEALTH INSURANCE EXPENSE	55.37	82.09
	Major Account 510000 Total	854.83	2,398.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	107.13	107.13
	Major Account 520000 Total	107.13	107.13
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	961.96	2,697.30
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	108.95-
	Major Account 480000 Total	38.73-	108.95-
	Fund 22017 Revenues Total	38.73-	108.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	170.16
	512100 VACATION LEAVE EXPENSE	2.69	7.81
	512200 SICK LEAVE EXPENSE		9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	2.03	14.29
	515200 FICA EXPENSE	1.89	13.27
	515500 HEALTH INSURANCE EXPENSE	7.45	52.69
	Major Account 510000 Total	38.47	271.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	38.98	38.98
	Major Account 520000 Total	38.98	38.98
	Fund 22017 Expenditures Total	77.45	310.00

22020 RURAL HEALTH PROF INCENT

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>
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.60	8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE	134.67	669.81
	515200 FICA EXPENSE	133.73	665.00
	515500 HEALTH INSURANCE EXPENSE	178.95	894.75
	Major Account 510000 Total	2,245.95	11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,561.00	4,561.00
	Major Account 520000 Total	4,561.00	4,561.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.25	958.31
	Major Account 570000 Total	231.25	958.31
	Fund 22020 Expenditures Total	7,038.20	16,694.44
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.70-	801.17-
	Major Account 480000 Total	334.70-	801.17-
	Fund 22024 Revenues Total	334.70-	801.17-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	3,780.27
	521480 CIO - CONTRACT	8,406.36-	87,261.27-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	Major Account 520000 Total	7,146.79-	80,378.40-
	Fund 22024 Expenditures Total	7,146.79-	80,378.40-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.59-	127.73-
	Major Account 480000 Total	45.59-	127.73-
	Fund 22027 Revenues Total	45.59-	127.73-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.51-	105.08-
	Major Account 480000 Total	37.51-	105.08-
	Fund 22029 Revenues Total	37.51-	105.08-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,744.22-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		10,744.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	325.00-
	473200 VEHICLE REGIST & PLATE F	115,945.42-	340,087.56-
	Major Account 470000 Total	116,045.42-	340,412.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.93-	778.36-
	Major Account 480000 Total	312.93-	778.36-
	Fund 22030 Revenues Total	116,358.35-	351,935.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,896.10	136,952.31
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	2,783.30	10,840.55
	512200 SICK LEAVE EXPENSE	1,616.98	7,307.98
	512300 HOLIDAY LEAVE EXPENSE	2,226.04	7,939.14
	515100 RETIREMENT PLANS EXPENSE	3,483.53	12,262.72
	515200 FICA EXPENSE	3,354.04	11,773.60
	515500 HEALTH INSURANCE EXPENSE	6,405.04	23,253.23
	Major Account 510000 Total	59,765.03	211,056.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,500.00
	522200 CONFERENCE REGISTRATION		213.80-
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	19,896.92	19,896.92
	539400 BASE COST EXPENSE TRANSFER	3,834.65	3,834.65
	543500 MGT CONSULTANT SERVICES	7,200.00	10,501.00
	547100 EDUCATIONAL SERVICES	200.00	2,100.00
	550101 ADMINISTRATIVE SUBGRANTS		600.00
	555200 SOFTWARE - NEW PURCHASES	294.00	294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	31,465.57	45,936.22
	570000 Travel Expenses		
	571100 LODGING	960.00	5,274.89
	571800 MEALS - TRAVEL STATUS	84.88	1,643.88
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	39.00	228.94
	Major Account 570000 Total	1,083.88	7,425.67
	Fund 22030 Expenditures Total	92,314.48	264,418.73
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.02-	820.94-
	Major Account 480000 Total	293.02-	820.94-
	Fund 22031 Revenues Total	293.02-	820.94-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	37,950.00-	99,450.00-
	475200 EXAMINATION FEES	2,200.00-	8,250.00-
	Major Account 470000 Total	40,150.00-	107,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.22-	8,605.57-
	485100 FINES FORFEITS & PENALTI	100.00-	1,400.00-
	Major Account 480000 Total	3,223.22-	10,005.57-
	Fund 22032 Revenues Total	43,373.22-	117,705.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.00	3,184.47
	512100 VACATION LEAVE EXPENSE	100.93	243.68
	512200 SICK LEAVE EXPENSE	62.15	135.86
	512300 HOLIDAY LEAVE EXPENSE	63.44	195.13
	515100 RETIREMENT PLANS EXPENSE	92.10	281.71
	515200 FICA EXPENSE	77.70	238.96
	515500 HEALTH INSURANCE EXPENSE	458.46	1,359.09
	Major Account 510000 Total	1,856.78	5,638.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	539.13	539.13
	Major Account 520000 Total	539.13	539.13
	Fund 22032 Expenditures Total	2,395.91	6,178.03
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.55-	786.45-
	Major Account 480000 Total	364.55-	786.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-

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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>
22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Fund 22033 Revenues Total	364.55-	140,786.45-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		30,146.47
	543100 IT CONSULTING-APPLICATIONS	539.00	539.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	539.00	77,133.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	539.00	77,644.14
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,936.00-	38,702.00-
	475200 EXAMINATION FEES	6,660.00-	21,528.00-
	Major Account 470000 Total	16,596.00-	60,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.54-	528.56-
	484500 REIMB NON-GOVT SOURCES	80.00-	140.00-
	Major Account 480000 Total	283.54-	668.56-
	Fund 22034 Revenues Total	16,879.54-	60,898.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.94	16,084.28
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID	17.00	17.00
	512100 VACATION LEAVE EXPENSE	294.88	771.35
	512200 SICK LEAVE EXPENSE	460.35	1,258.63
	512300 HOLIDAY LEAVE EXPENSE	358.69	957.06
	515100 RETIREMENT PLANS EXPENSE	507.86	1,432.69
	515200 FICA EXPENSE	410.55	1,143.46
	515500 HEALTH INSURANCE EXPENSE	3,539.66	10,494.01
	Major Account 510000 Total	11,239.93	32,202.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,012.83	3,012.83
	559100 OTHER OPERATING EXP		180.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	3,012.83	3,192.83
	Fund 22034 Expenditures Total	14,252.76	35,395.58
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,931.00-	44,449.21-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES	110.00-	110.00-
	Major Account 470000 Total	10,041.00-	45,134.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.61-	8,925.78-
	Major Account 480000 Total	3,056.61-	8,925.78-
	Fund 22035 Revenues Total	13,097.61-	54,059.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,594.54	169,849.78
	511300 OVERTIME PAYMENTS	187.38	288.99
	511800 COMPENSATORY TIME PAID	158.07	420.91
	512100 VACATION LEAVE EXPENSE	4,355.07	16,439.23
	512200 SICK LEAVE EXPENSE	3,211.34	8,545.00
	512300 HOLIDAY LEAVE EXPENSE	3,357.03	10,840.37
	512500 FUNERAL LEAVE EXPENSE	227.52	598.08
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	5,098.23	15,506.78
	515200 FICA EXPENSE	4,877.76	14,824.65
	515500 HEALTH INSURANCE EXPENSE	10,513.75	32,513.61
	Major Account 510000 Total	88,580.69	269,948.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	160.44	190.44
	531200 IT SUPPLIES	11.78-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46-	118.70
	532260 VOICE EQUIP	27.07-	
	541700 LEGAL RELATED EXPENSE		11,004.75
	543500 MGT CONSULTANT SERVICES	6,944.55	6,944.55
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,053.68	18,416.28
	570000 Travel Expenses		
	571100 LODGING	2,522.65	9,292.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	926.70	3,349.00
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	77.25	215.23
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	3,528.60	12,973.25
	Fund 22035 Expenditures Total	98,162.97	301,338.04
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	10,000.00-	77,500.00-
	475200 EXAMINATION FEES	5,390.00-	17,365.00-
	Major Account 470000 Total	16,015.00-	96,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.34-	6,669.74-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,428.34-	6,689.74-
	Fund 22036 Revenues Total	18,443.34-	102,804.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,022.43	47,864.13
	511800 COMPENSATORY TIME PAID	31.02	31.02
	512100 VACATION LEAVE EXPENSE	624.69	3,251.99
	512200 SICK LEAVE EXPENSE	99.94	356.74
	512300 HOLIDAY LEAVE EXPENSE	851.08	2,686.91
	515100 RETIREMENT PLANS EXPENSE	1,320.04	4,057.84
	515200 FICA EXPENSE	1,270.23	3,876.39
	515500 HEALTH INSURANCE EXPENSE	2,810.74	9,804.46
	Major Account 510000 Total	23,030.17	71,929.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,764.52	6,764.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,764.52	6,824.52
	Fund 22036 Expenditures Total	29,794.69	78,754.00
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	200.00-	2,000.00-
	475100 REGISTRATION / LICENSE F	437.00-	1,443.00-
	Major Account 470000 Total	637.00-	3,843.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.89-	121.52-
	Major Account 480000 Total	22.89-	121.52-
	Fund 22037 Revenues Total	659.89-	3,964.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.49	21,307.98
	512100 VACATION LEAVE EXPENSE	3,541.67	6,570.52
	512200 SICK LEAVE EXPENSE	75.38	343.58
	512300 HOLIDAY LEAVE EXPENSE	582.76	1,530.79
	515100 RETIREMENT PLANS EXPENSE	789.81	2,227.88
	515200 FICA EXPENSE	736.43	2,070.58
	515500 HEALTH INSURANCE EXPENSE	2,775.77	8,114.18
	Major Account 510000 Total	14,849.31	42,165.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.09	35.09
	539400 BASE COST EXPENSE TRANSFER	76.62	76.62
	543500 MGT CONSULTANT SERVICES	5,777.19	12,438.64
	545000 LABORATORY SERVICES	569.95	569.95
	Major Account 520000 Total	6,458.85	13,120.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	556.00	556.00
	Major Account 580000 Total	556.00	556.00
	Fund 22037 Expenditures Total	21,864.16	55,841.81
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	22.86-
	Major Account 480000 Total	8.16-	22.86-
	Fund 22038 Revenues Total	8.16-	22.86-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.20-	644.95-
	Major Account 480000 Total	230.20-	644.95-
	Fund 22040 Revenues Total	230.20-	644.95-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,490.00-	95,466.00-
	Major Account 480000 Total	50,490.00-	95,466.00-
	Fund 22042 Revenues Total	50,490.00-	95,466.00-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,802.03	33,173.10
	512100 VACATION LEAVE EXPENSE	2,092.56	4,306.90
	512200 SICK LEAVE EXPENSE	1,275.47	1,555.50
	512300 HOLIDAY LEAVE EXPENSE	944.00	1,801.44
	515100 RETIREMENT PLANS EXPENSE	1,655.91	3,057.89
	515200 FICA EXPENSE	1,632.33	2,946.47
	515500 HEALTH INSURANCE EXPENSE	2,770.58	8,278.76
	Major Account 510000 Total	28,172.88	55,120.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	533900 FOOD EXPENSE	37.48	37.48
	539100 INDIRECT COST ALLOWANCE	4,371.78	4,371.78
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	Major Account 520000 Total	4,784.26	37,723.20
	570000 Travel Expenses		
	571100 LODGING	783.84	783.84
	571600 MEALS-NOT TRAVEL STATUS	187.38	187.38
	571800 MEALS - TRAVEL STATUS	332.23	332.23
	572100 COMMERCIAL TRANSPORTATIO	1,325.03	1,325.03
	574500 PERSONAL VEHICLE MILEAGE		348.51
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,663.48	3,011.99
	Fund 22042 Expenditures Total	35,620.62	95,855.25
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,285.00-	142,196.67-
	Major Account 470000 Total	62,285.00-	142,196.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,920.62-	10,893.22-
	Major Account 480000 Total	3,920.62-	10,893.22-
	Fund 22050 Revenues Total	66,205.62-	153,089.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,188.82	20,126.77
	511800 COMPENSATORY TIME PAID	80.79	97.80
	512100 VACATION LEAVE EXPENSE	590.43	1,947.25
	512200 SICK LEAVE EXPENSE	289.34	1,298.29
	512300 HOLIDAY LEAVE EXPENSE	362.09	1,251.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	562.44	1,851.20
	515200 FICA EXPENSE	539.92	1,777.78
	515500 HEALTH INSURANCE EXPENSE	1,137.35	3,465.21
	Major Account 510000 Total	9,751.18	31,816.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	2,566.20	2,566.20
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	2,566.20	3,977.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	12,317.38	36,363.22
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.00-	3,427.75-
	Major Account 480000 Total	1,217.00-	3,427.75-
	Fund 22051 Revenues Total	1,217.00-	3,427.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.49	3,334.41
	512100 VACATION LEAVE EXPENSE	36.16	169.21
	512200 SICK LEAVE EXPENSE	16.89	120.62
	512300 HOLIDAY LEAVE EXPENSE	99.72	193.25
	515100 RETIREMENT PLANS EXPENSE	120.61	285.81
	515200 FICA EXPENSE	118.02	280.12
	515500 HEALTH INSURANCE EXPENSE	116.68	230.62
	Major Account 510000 Total	1,966.57	4,614.04
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	8.24	923.24
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE	1,432.90	1,432.90
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,234.22
	Major Account 520000 Total	1,852.53	12,180.61
	Fund 22051 Expenditures Total	3,819.10	16,794.65

22052 RADIOACTIVE MATERIALS

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50,020.00-	168,340.00-
	Major Account 470000 Total	50,020.00-	168,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,279.87-	6,299.38-
	Major Account 480000 Total	2,279.87-	6,299.38-
	Fund 22052 Revenues Total	52,299.87-	174,639.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,064.07	62,458.45
	511800 COMPENSATORY TIME PAID	405.09	482.91
	512100 VACATION LEAVE EXPENSE	1,031.44	5,189.38
	512200 SICK LEAVE EXPENSE	636.49	2,789.90
	512300 HOLIDAY LEAVE EXPENSE	1,264.40	3,686.90
	515100 RETIREMENT PLANS EXPENSE	1,902.11	5,586.59
	515200 FICA EXPENSE	1,790.37	5,254.42
	515500 HEALTH INSURANCE EXPENSE	4,383.12	13,215.58
	Major Account 510000 Total	33,477.09	98,664.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.22
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	7,254.87	7,254.87
	Major Account 520000 Total	7,804.87	8,326.74
	570000 Travel Expenses		
	571100 LODGING	788.92	1,567.38
	571600 MEALS - TAXABLE	12.60	25.20
	571800 MEALS - TRAVEL STATUS	201.60	561.44
	572100 COMMERCIAL TRANSPORTATIO	340.52	1,817.77
	574500 PERSONAL VEHICLE MILEAGE	68.76	143.76
	575100 MISC TRAVEL EXPENSE	258.24	258.24
	Major Account 570000 Total	1,670.64	4,373.79
	Fund 22052 Expenditures Total	42,952.60	111,364.66
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,635.00-	31,940.00-
	475100 REGISTRATION / LICENSE F	2,210.00-	7,420.00-
	Major Account 470000 Total	8,845.00-	39,360.00-

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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>
22055 ASBESTOS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.66-	1,314.89-
	Major Account 480000 Total	477.66-	1,314.89-
	Fund 22055 Revenues Total	9,322.66-	40,674.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.15	15,975.29
	512100 VACATION LEAVE EXPENSE	314.02	869.12
	512200 SICK LEAVE EXPENSE	665.25	672.72
	512300 HOLIDAY LEAVE EXPENSE	266.66	894.74
	515100 RETIREMENT PLANS EXPENSE	437.80	1,378.61
	515200 FICA EXPENSE	419.11	1,321.87
	515500 HEALTH INSURANCE EXPENSE	1,036.47	3,215.04
	Major Account 510000 Total	7,740.46	24,327.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,876.39	1,876.39
	539400 BASE COST EXPENSE TRANSFER	828.41	828.41
	Major Account 520000 Total	2,704.80	2,704.80
	Fund 22055 Expenditures Total	10,445.26	27,032.19
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,850.00-	26,500.00-
	475100 REGISTRATION / LICENSE F	486.00-	1,032.00-
	475200 EXAMINATION FEES	175.00	175.00
	Major Account 470000 Total	11,161.00-	27,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.70-	6,726.59-
	Major Account 480000 Total	2,405.70-	6,726.59-
	Fund 22056 Revenues Total	13,566.70-	34,083.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,493.30	13,680.39
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	201.39	364.96
	512200 SICK LEAVE EXPENSE	226.03	494.96
	512300 HOLIDAY LEAVE EXPENSE	520.28	926.98
	515100 RETIREMENT PLANS EXPENSE	557.15	1,187.01
	515200 FICA EXPENSE	530.70	1,140.60
	515500 HEALTH INSURANCE EXPENSE	1,306.50	2,470.74
	Major Account 510000 Total	9,835.35	20,650.50
	520000 Operating Expenses		

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22056 RADON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,513.64	1,513.64
	539400 BASE COST EXPENSE TRANSFER	188.06	188.06
	Major Account 520000 Total	1,701.70	1,701.70
	Fund 22056 Expenditures Total	11,537.05	22,352.20
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 22059 Revenues Total	.09-	.25-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.07-	74.71-
	Major Account 480000 Total	27.07-	74.71-
	Fund 22062 Revenues Total	27.07-	74.71-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.62-	175.44-
	Major Account 480000 Total	62.62-	175.44-
	Fund 22068 Revenues Total	62.62-	175.44-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.02-	22.48-
	Major Account 480000 Total	8.02-	22.48-
	Fund 22070 Revenues Total	8.02-	22.48-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,900.00	16,255.00
	Major Account 520000 Total	3,900.00	16,255.00
	Fund 22071 Expenditures Total	3,900.00	16,255.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.57-	66.03-
	Major Account 480000 Total	23.57-	66.03-
	Fund 22073 Revenues Total	23.57-	66.03-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.17-	122.86-

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22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31.17-	122.86-
	Fund 22076 Revenues Total	31.17-	122.86-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,710.53	35,629.45
	Major Account 520000 Total	9,710.53	35,629.45
	Fund 22076 Expenditures Total	9,710.53	35,629.45
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.72-	939.84-
	Major Account 480000 Total	333.72-	939.84-
	Fund 22081 Revenues Total	333.72-	939.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		2,169.34
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,202.32-	676,383.52-
	Major Account 470000 Total	278,202.32-	676,383.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.31-	3,271.81-
	Major Account 480000 Total	1,180.31-	3,271.81-
	Fund 22082 Revenues Total	279,382.63-	679,655.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,019.62	138,886.87
	511300 OVERTIME PAYMENTS	1,638.94	4,240.18
	511800 COMPENSATORY TIME PAID	1,187.72	1,187.72
	512100 VACATION LEAVE EXPENSE	3,455.01	10,195.66
	512200 SICK LEAVE EXPENSE	3,459.55	16,553.05

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,793.24	8,401.56
	515100 RETIREMENT PLANS EXPENSE	4,609.21	13,438.35
	515200 FICA EXPENSE	4,375.82	12,744.40
	515500 HEALTH INSURANCE EXPENSE	13,598.28	40,004.26
	Major Account 510000 Total	84,137.39	245,652.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,719.56	6,158.64
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	273.40	832.80
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	8,606.30	10,424.34
	537100 LABORATORY SUP EXP	20,400.39	100,903.69
	539100 INDIRECT COST ALLOWANCE	21,488.91	21,488.91
	542100 SOS TEMP SERV - PERSONNEL	6,527.82	32,569.10
	543500 MGT CONSULTANT SERVICES		34,608.42
	545000 LABORATORY SERVICES		9,761.00
	549100 LAUNDRY SERVICES	443.90	1,165.03
	549500 HAZARDOUS WASTE DISPOSAL	2,606.00	2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	63,141.28	227,040.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,454.86	1,454.86
	573100 STATE-OWNED TRANSPORT	1,706.16	1,706.16
	Major Account 570000 Total	3,161.02	3,161.02
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	150,439.69	467,320.37
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,462.67	20,873.74
	512100 VACATION LEAVE EXPENSE	299.60	2,406.83
	512200 SICK LEAVE EXPENSE	517.47	1,457.12
	512300 HOLIDAY LEAVE EXPENSE	435.78	1,294.64
	515100 RETIREMENT PLANS EXPENSE	652.62	1,949.31
	515200 FICA EXPENSE	615.57	1,837.95
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,372.21	33,985.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,629.00	72,905.68
	521300 FREIGHT EXPENSE	928.79	2,946.02
	521500 PUBLICATION & PRINT EXP	1,923.10	11,094.99
	524600 RENT EXPENSE-BUILDINGS		720.50
	531100 OFFICE SUPPLIES EXPENSE	241.66	4,125.55
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT	27.05	52.22
	532260 VOICE EQUIP	66.37	66.37
	538100 VEHICLE & EQUIP SUP EXP	370.66	782.42
	547100 EDUCATIONAL SERVICES	2,998.00	3,136.00
	547906 VERIFICATIONS	5.00	72.00
	556100 INSURANCE EXPENSE	1,072.79	1,072.79
	Major Account 520000 Total	33,262.42	97,055.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	1,146.01	3,201.79
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	1,146.01	3,680.69
	Fund 22083 Expenditures Total	45,780.64	134,721.17
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	366,066.00-	585,469.30-
	474100 GENERAL BUSINESS FEES	5,436.00-	14,017.00-
	Major Account 470000 Total	371,502.00-	599,486.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,378.40-	26,155.04-
	486400 CASH OVER ADJUSTMENT	22.00-	43.00-
	Major Account 480000 Total	9,400.40-	26,198.04-
	Fund 22084 Revenues Total	380,902.40-	625,684.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,663.32	104,829.64
	511300 OVERTIME PAYMENTS	2,747.16	9,360.94
	511800 COMPENSATORY TIME PAID	68.39	179.05
	512100 VACATION LEAVE EXPENSE	2,455.15	10,093.45
	512200 SICK LEAVE EXPENSE	1,384.20	4,074.51
	512300 HOLIDAY LEAVE EXPENSE	2,130.22	6,384.53

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,403.07	10,102.86
	515200 FICA EXPENSE	3,116.98	9,252.56
	515500 HEALTH INSURANCE EXPENSE	13,086.89	38,888.53
	Major Account 510000 Total	65,055.38	193,166.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	495.80	1,423.00
	521480 CIO - CONTRACT	537.23	31,058.10
	521800 CASH SHORT ADJUSTMENT		18.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,857.19	11,707.36
	531100 OFFICE SUPPLIES EXPENSE	37.60	37.60
	532100 NON-CAPITALIZED EQUIP PU	970.20	970.20
	539100 INDIRECT COST ALLOWANCE	20,040.71	20,040.71
	542100 SOS TEMP SERV - PERSONNEL	2,413.13	9,244.14
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	28,351.86	75,429.11
	Fund 22084 Expenditures Total	93,407.24	268,595.18
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	13,215.00-	30,740.00-
	Major Account 470000 Total	13,265.00-	30,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.48-	361.38-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	131.48-	381.38-
	Fund 22630 Revenues Total	13,396.48-	31,171.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.84	11,766.76
	512100 VACATION LEAVE EXPENSE	227.74	1,092.49
	512200 SICK LEAVE EXPENSE	15.61	247.11
	512300 HOLIDAY LEAVE EXPENSE	234.07	688.20
	515100 RETIREMENT PLANS EXPENSE	347.73	1,033.05
	515200 FICA EXPENSE	333.79	991.03
	515500 HEALTH INSURANCE EXPENSE	735.13	2,205.35
	Major Account 510000 Total	6,059.91	18,023.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.20	228.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	28.87
	539100 INDIRECT COST ALLOWANCE	1,621.60	1,621.60
	547300 INTERPRETER SERVICES	4,685.40	6,089.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,419.07	7,988.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 22630 Expenditures Total	12,478.98	26,074.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.12	33,616.74
	512100 VACATION LEAVE EXPENSE		2,867.50
	512200 SICK LEAVE EXPENSE	960.11	2,952.12
	512300 HOLIDAY LEAVE EXPENSE	694.75	2,063.90
	515100 RETIREMENT PLANS EXPENSE	1,040.76	3,108.36
	515200 FICA EXPENSE	1,016.22	3,034.55
	515500 HEALTH INSURANCE EXPENSE	1,509.00	4,527.01
	Major Account 510000 Total	17,460.96	52,170.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,837.32	4,837.32
	Major Account 520000 Total	4,837.32	4,837.32
	Fund 22640 Expenditures Total	22,298.28	57,007.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,156.56	44,832.02
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	795.65	4,192.13
	512200 SICK LEAVE EXPENSE	106.53	1,697.39
	512300 HOLIDAY LEAVE EXPENSE	897.80	2,667.08
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	1,344.41	4,015.66
	515200 FICA EXPENSE	1,265.11	3,804.78
	515500 HEALTH INSURANCE EXPENSE	4,071.73	12,215.33

Secure Version - Prior Month

As of September 30, 2022

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,637.79	74,029.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		95.00
	539100 INDIRECT COST ALLOWANCE	6,921.59	6,921.59
	Major Account 520000 Total	6,921.59	7,016.59
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE		13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	822.64	1,297.64
	575100 MISC TRAVEL EXPENSE	8.25	17.00
	Major Account 570000 Total	830.89	1,444.97
	Fund 28001 Expenditures Total	32,390.27	82,490.93
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.75-	1,119.68-
	Major Account 480000 Total	386.75-	1,119.68-
	Fund 28002 Revenues Total	386.75-	1,119.68-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,687.50
	Major Account 520000 Total		1,687.50
	Fund 28002 Expenditures Total		1,687.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	4.56-
	Major Account 480000 Total	1.63-	4.56-
	Fund 28004 Revenues Total	1.63-	4.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,542.43	2,266,517.72
	511300 OVERTIME PAYMENTS	6,602.64	18,342.91
	511400 ON CALL PAY	1,275.81	3,905.36
	511800 COMPENSATORY TIME PAID	1,009.90	3,808.46
	512100 VACATION LEAVE EXPENSE	56,144.47	236,845.86
	512200 SICK LEAVE EXPENSE	31,494.69	109,400.67
	512300 HOLIDAY LEAVE EXPENSE	46,972.40	139,647.80
	512400 MILITARY LEAVE EXPENSE		4,896.93
	512500 FUNERAL LEAVE EXPENSE	2,882.64	8,043.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		680.45
	515100 RETIREMENT PLANS EXPENSE	70,176.90	207,168.09
	515200 FICA EXPENSE	66,973.83	196,414.70
	515500 HEALTH INSURANCE EXPENSE	163,901.29	493,514.19
	519100 OTHER PERSONAL SERV EXP	161.25	161.25
	Major Account 510000 Total	1,249,138.25	3,689,347.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.75	1,222.74
	521200 COM EXPENSE - VOICE/DATA	21.57	21.57
	521400 CIO CHARGES		52,545.48
	521420 CIO - COMPUTING	5,547.36	32,604.51
	521440 CIO - SOFTWARE	234,381.05	575,822.01
	521455 CIO HARDWARE LEASE	57.00	171.00
	521470 CIO - PERSONNEL	585.00	976.50
	521480 CIO - CONTRACT	43,606.79	2,072,250.10
	521490 CIO - MISC	3.50	10.50
	521500 PUBLICATION & PRINT EXP		3,252.12
	521900 AWARDS EXPENSE	1,600.00	6,479.29
	522100 DUES & SUBSCRIPTION EXP	5,090.70	20,277.65
	522200 CONFERENCE REGISTRATION	3,279.76	25,560.14
	522800 E-COMMERCE OPER EXP	411,876.72	764,012.75
	523900 TEAMMATE RECOGNITION		186.91
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	524700 RENT EXP-OTHER REAL PROP	545.00	1,662.50
	525100 RENT EXP-OFFICE EQUIP	110.00	110.00
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		337.98
	531100 OFFICE SUPPLIES EXPENSE	561.54	99,646.17
	531200 IT SUPPLIES	135.50-	134.60
	532200 PERSONAL COMPUTING EQUIPMENT	11,612.46-	5,022.79
	532260 VOICE EQUIP	311.21-	311.28
	532280 VIDEO EQUIP	27.51	55.06
	533100 HOUSEHOLD & INSTIT EXP	806.42	1,373.94
	534600 ED & RECREATIONAL SUP EX	13,293.31	63,365.20
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	148,595.88	215,344.38
	541100 ACCTG & AUDITING SERVICES	6,027.00	12,054.00
	542100 SOS TEMP SERV - PERSONNEL	105,217.34	377,413.81

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		
	543100 IT CONSULTING-APPLICATIONS	53,427.36	148,909.44
	543200 IT CONSULTING-HW/SW SUPP	44,693.08	497,322.01
	543500 MGT CONSULTANT SERVICES	400,460.39	1,284,186.41
	545000 LABORATORY SERVICES	26,070.47	148,857.12
	547100 EDUCATIONAL SERVICES	143,095.71	526,043.62
	547300 INTERPRETER SERVICES	248.60	278.60
	547906 VERIFICATIONS	90.00	270.00
	550101 ADMINISTRATIVE SUBGRANTS	2,555,508.90	3,658,961.17
	554900 OTHER CONTRACTUAL SERVICES	7,648.00	46,788.56
	555100 DATA PROC SOFTW LIC FEE	46,743.03	46,743.03
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		121,611.89
	Major Account 520000 Total	4,248,281.57	10,952,460.43
	570000 Travel Expenses		
	571100 LODGING	9,299.04	37,070.13
	571600 MEALS-NOT TRAVEL STATUS	39.90	607.47
	571800 MEALS - TRAVEL STATUS	4,691.20	16,148.72
	572100 COMMERCIAL TRANSPORTATIO	2,191.20	15,234.25
	574500 PERSONAL VEHICLE MILEAGE	2,532.78	7,412.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.63	3,742.94
	575100 MISC TRAVEL EXPENSE	127.56	623.62
	Major Account 570000 Total	19,064.31	80,839.51
	Fund 40000 Expenditures Total	5,516,484.13	14,722,647.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	430.01-	26,179.76-
	865101 PRIOR YEAR PAYROLL		35,684.35
	Fund 40000 Adjustments Total	430.01-	9,504.59
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		36,001.43-
	461500 OP GRANTS - STATE AGENCIES	56,676.06-	58,052.79-
	Major Account 460000 Total	56,676.06-	94,054.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenues Total	56,676.06-	103,514.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.60	34,857.93

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,725.73	3,263.13
	512200 SICK LEAVE EXPENSE	1,773.23	2,854.73
	512300 HOLIDAY LEAVE EXPENSE	1,073.84	2,483.36
	512400 MILITARY LEAVE EXPENSE		468.15
	512500 FUNERAL LEAVE EXPENSE	129.01	315.64
	515100 RETIREMENT PLANS EXPENSE	1,438.38	3,313.18
	515200 FICA EXPENSE	1,381.12	3,216.86
	515500 HEALTH INSURANCE EXPENSE	2,844.20	6,036.30
	Major Account 510000 Total	24,873.11	56,809.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,996.33	5,987.43
	521480 CIO - CONTRACT	823.20	46,323.68
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	8,396.24	8,396.24
	543500 MGT CONSULTANT SERVICES	1,876.74	34,848.87
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	13,092.51	96,389.53
	Fund 42022 Expenditures Total	37,965.62	153,198.81
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 42023 Revenues Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,501.49	212,341.82
	511300 OVERTIME PAYMENTS	12.34	90.16
	512100 VACATION LEAVE EXPENSE	4,675.79	18,285.36
	512200 SICK LEAVE EXPENSE	11,325.50	13,799.55
	512300 HOLIDAY LEAVE EXPENSE	4,746.84	13,256.32
	512500 FUNERAL LEAVE EXPENSE	1,343.02	1,918.61
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,784.63	19,455.72
	515200 FICA EXPENSE	6,006.67	18,197.08
	515500 HEALTH INSURANCE EXPENSE	11,645.52	33,618.93
	Major Account 510000 Total	115,041.80	331,094.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,201.45	26,056.92
	521500 PUBLICATION & PRINT EXP	5,104.63	42,938.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,903.73
	531100 OFFICE SUPPLIES EXPENSE	1,049.94	3,619.87
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		265.67
	547100 EDUCATIONAL SERVICES	5,431.00	8,598.00
	Major Account 520000 Total	17,787.02	94,475.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,399.31	79,153.77
	Major Account 570000 Total	27,399.31	79,153.77
	Fund 42023 Expenditures Total	160,228.13	504,723.27
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,428.45-	24,444.03-
	Major Account 460000 Total	20,428.45-	24,444.03-
	Fund 42024 Revenues Total	20,428.45-	24,444.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.49	1,595.49
	512100 VACATION LEAVE EXPENSE	53.46	79.67
	512300 HOLIDAY LEAVE EXPENSE	23.87	81.82
	515100 RETIREMENT PLANS EXPENSE	54.10	131.66
	515200 FICA EXPENSE	52.04	126.62
	515500 HEALTH INSURANCE EXPENSE	67.62	165.04
	Major Account 510000 Total	895.58	2,180.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	539100 INDIRECT COST ALLOWANCE	348.94	348.94
	Major Account 520000 Total	973.94	973.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,307.10
	Major Account 570000 Total		1,307.10
	Fund 42024 Expenditures Total	1,869.52	4,461.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,624.32-	35,089.00-
	Major Account 460000 Total	12,624.32-	35,089.00-
	Fund 42070 Revenues Total	12,624.32-	35,089.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.11	14,219.46

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,142.68
	512200 SICK LEAVE EXPENSE	23.96	634.76
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	241.70	1,251.23
	515200 FICA EXPENSE	225.69	1,168.14
	515500 HEALTH INSURANCE EXPENSE	694.25	3,608.67
	Major Account 510000 Total	4,389.71	22,738.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE	3,541.04	3,541.04
	543500 MGT CONSULTANT SERVICES	3,835.38	11,700.61
	545000 LABORATORY SERVICES	569.95	268.20
	Major Account 520000 Total	6,806.47	15,522.34
	Fund 42070 Expenditures Total	11,196.18	38,260.66
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.98	35,638.54
	512100 VACATION LEAVE EXPENSE	808.95	1,692.22
	512200 SICK LEAVE EXPENSE	209.32	940.22
	512300 HOLIDAY LEAVE EXPENSE	748.35	2,455.27
	515100 RETIREMENT PLANS EXPENSE	1,181.29	3,049.45
	515200 FICA EXPENSE	1,137.07	2,915.64
	515500 HEALTH INSURANCE EXPENSE	1,805.64	5,154.94
	Major Account 510000 Total	19,899.60	51,846.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		46,965.35
	547300 INTERPRETER SERVICES	1,059.40	1,059.40
	555510 SAAS SUBSCRIPTION FEES		435,638.30
	Major Account 520000 Total	1,059.40	486,259.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,161.10
	Major Account 570000 Total		1,161.10
	Fund 42600 Expenditures Total	20,959.00	539,267.19
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.77	161.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.77-	161.85-
	Fund 42608 Revenues Total	57.77-	161.85-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.18-	76.35-
	Major Account 480000 Total	27.18-	76.35-
	Fund 42609 Revenues Total	27.18-	76.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	3,525.00	3,525.00
	Fund 42609 Expenditures Total	3,525.00	3,525.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,865.00-	19,835.00-
	Major Account 480000 Total	7,865.00-	19,835.00-
	Fund 61270 Revenues Total	7,865.00-	19,835.00-
	Program Revenues	1,190,104.51-	3,291,071.13-
	Program Expenditures	6,850,208.71	19,126,371.38

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	200.00-	3,810.92-
	Major Account 470000 Total	200.00-	3,810.92-
	Fund 10000 Revenues Total	200.00-	3,810.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,617.61	1,517,093.88
	511300 OVERTIME PAYMENTS	28,119.79	70,419.84
	511800 COMPENSATORY TIME PAID	1,956.42	11,155.22
	512100 VACATION LEAVE EXPENSE	41,794.27	140,485.07
	512200 SICK LEAVE EXPENSE	23,691.80	78,832.12
	512300 HOLIDAY LEAVE EXPENSE	30,546.09	90,833.49
	512400 MILITARY LEAVE EXPENSE	20.20	50.20
	512500 FUNERAL LEAVE EXPENSE	1,675.54	3,835.22
	512600 CIVIL LEAVE EXPENSE	75.33	509.35
	512900 UNION ACTIVITY EXPENSE	3.77	3.77
	515100 RETIREMENT PLANS EXPENSE	48,208.27	143,108.82
	515200 FICA EXPENSE	45,056.41	133,676.81
	515500 HEALTH INSURANCE EXPENSE	133,252.16	398,848.88
	516500 WORKERS COMP PREMIUMS	36,052.75	36,052.75
	Major Account 510000 Total	908,070.41	2,624,905.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,238.34	21,624.14
	521200 COM EXPENSE - VOICE/DATA	17,169.28	64,991.13
	521300 FREIGHT EXPENSE	168.79	267.12
	521420 CIO - COMPUTING	5.25	14.55
	521470 CIO - PERSONNEL	1,619.93	4,032.01
	521480 CIO - CONTRACT	3,941.32	95,287.02
	521500 PUBLICATION & PRINT EXP	8,955.72	26,201.06
	521900 AWARDS EXPENSE	60.25	513.22-
	522100 DUES & SUBSCRIPTION EXP	380.60	7,658.70
	522200 CONFERENCE REGISTRATION	3,560.15	6,926.65
	522600 JOB APPLICANT EXPENSE	3,937.61	4,632.63
	522800 E-COMMERCE OPER EXP	1,037.93	4,127.03
	523900 TEAMMATE RECOGNITION	929.05	1,217.09
	524600 RENT EXPENSE-BUILDINGS	103.35	4,591.97-
	524700 RENT EXP-OTHER REAL PROP	202.50	477.04
	527200 REP & MAINT-MOTOR VEHICL	170.00	1,227.28-
	531100 OFFICE SUPPLIES EXPENSE	1,050.60	2,810.62
	531200 IT SUPPLIES	63.82-	106.19

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		
	532100 NON-CAPITALIZED EQUIP PU	203.37	2,981.58-
	532200 PERSONAL COMPUTING EQUIPMENT	6,122.08-	3,920.72
	532260 VOICE EQUIP	39.84-	550.47
	532280 VIDEO EQUIP	109.79	152.85
	533100 HOUSEHOLD & INSTIT EXP		9.81-
	533900 FOOD EXPENSE-INSTITUTIONS	176.22	718.03
	534600 ED & RECREATIONAL SUP EX	1,360.41	1,360.41
	538100 VEHICLE & EQUIP SUP EXP	286.97	573.94
	539101 COST ALLOCATION OVERHEAD	114,460.64-	114,460.64-
	541100 ACCTG & AUDITING SERVICES	16,892.17	33,008.67
	541200 PURCHASEING ASSESSMENT	1,648.67	1,648.67
	541700 LEGAL RELATED EXPENSE	42.64	85.28
	542100 SOS TEMP SERV - PERSONNEL	3,549.65	22,158.78
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS	247,244.54	247,244.54
	543200 IT CONSULTING-HW/SW SUPP		63,499.76
	543300 IT CONSULTING-OTHER		2,660,132.11
	543500 MGT CONSULTANT SERVICES	447,880.33	1,151,840.12
	547100 EDUCATIONAL SERVICES	4,530.86	64,952.42
	547300 INTERPRETER SERVICES		876.67
	547500 MAILING SERVICES	84.43	168.86
	547906 VERIFICATIONS	110.00	654.00
	549200 JANITORIAL/SECURITY SRVS	16.06	32.12
	555100 DATA PROC SOFTW LIC FEE	5,384.83	16,957.09
	555310 COTS LICENSE FEES		51.47
	556100 INSURANCE EXPENSE	1,656.98	1,656.98
	559100 OTHER OPERATING EXP	32.69	145.38
	Major Account 520000 Total	661,054.90	4,392,210.56
	570000 Travel Expenses		
	571100 LODGING	7,643.78	11,401.06
	571800 MEALS - TRAVEL STATUS	1,444.84	2,070.50
	572100 COMMERCIAL TRANSPORTATIO	163.76	3,149.40
	573100 STATE-OWNED TRANSPORT	5,872.37	12,950.68
	574500 PERSONAL VEHICLE MILEAGE	1,146.76	1,417.18
	575100 MISC TRAVEL EXPENSE	173.25	219.90
	Major Account 570000 Total	16,444.76	31,208.72
	Fund 10000 Expenditures Total	1,585,570.07	7,048,324.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.76-	8,702.68-
	Major Account 480000 Total	1,983.76-	8,702.68-
	Fund 22510 Revenues Total	1,983.76-	8,702.68-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60,894,507.90-	60,894,507.90-
	Major Account 480000 Total	60,894,507.90-	60,894,507.90-
	Fund 22545 Revenues Total	60,894,507.90-	60,894,507.90-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,337.50	24,532.50
	550101 ADMINISTRATIVE SUBGRANTS	89.25	89.25
	Major Account 520000 Total	21,426.75	24,621.75
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	3,855.78-	3,855.78-
	Major Account 590000 Total	3,855.78-	3,855.78-
	Fund 22545 Expenditures Total	17,570.97	20,765.97
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.66-	6,279.89-
	485100 FINES FORFEITS & PENALTI	26,640.01-	45,750.80-
	Major Account 480000 Total	28,937.67-	52,030.69-
	Fund 22555 Revenues Total	28,937.67-	52,030.69-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,639.68-	45,091.74-
	Major Account 480000 Total	36,639.68-	45,091.74-
	Fund 22585 Revenues Total	36,639.68-	45,091.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total		17,891.90
	Fund 22585 Expenditures Total		17,891.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,283,714.15	20,182,920.41-
	Fund 22585 Adjustments Total	3,283,714.15	20,182,920.41-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.86-	5,728.93-
	485100 FINES FORFEITS & PENALTI	6,825.00-	6,825.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,872.86-	12,553.93-
	Fund 22690 Revenues Total	8,872.86-	12,553.93-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,131.92	3,014,625.60
	511300 OVERTIME PAYMENTS	77,208.74	184,620.91
	511800 COMPENSATORY TIME PAID	5,536.37	31,800.66
	512100 VACATION LEAVE EXPENSE	66,208.68	259,649.35
	512200 SICK LEAVE EXPENSE	50,690.72	164,391.58
	512300 HOLIDAY LEAVE EXPENSE	59,646.43	182,549.25
	512400 MILITARY LEAVE EXPENSE	60.58	150.56
	512500 FUNERAL LEAVE EXPENSE	3,151.66	6,992.73
	512600 CIVIL LEAVE EXPENSE	75.33	706.03
	512900 UNION ACTIVITY EXPENSE	11.11	11.11
	515100 RETIREMENT PLANS EXPENSE	95,160.52	287,759.28
	515200 FICA EXPENSE	88,700.21	268,473.88
	515500 HEALTH INSURANCE EXPENSE	261,424.26	803,804.52
	516500 WORKERS COMP PREMIUMS	36,052.75	36,052.75
	Major Account 510000 Total	1,754,059.28	5,241,588.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.19	112.38
	521200 COM EXPENSE - VOICE/DATA	51,340.54	194,638.76
	521300 FREIGHT EXPENSE	229.05	517.20
	521420 CIO - COMPUTING	6.75	16.05
	521470 CIO - PERSONNEL	14,579.33	36,288.01
	521480 CIO - CONTRACT	22,674.47	360,190.74
	521500 PUBLICATION & PRINT EXP	274.53	2,369.37
	521900 AWARDS EXPENSE	127.69	244.85
	522100 DUES & SUBSCRIPTION EXP	30.88	7,283.26
	522200 CONFERENCE REGISTRATION	3,560.15	4,812.65
	522600 JOB APPLICANT EXPENSE	91.08	343.78
	522800 E-COMMERCE OPER EXP	1,044.69	16,395.23
	523900 TEAMMATE RECOGNITION	166.20	166.20
	524600 RENT EXPENSE-BUILDINGS	27.22	54.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	202.50	477.04
	527200 REP & MAINT-MOTOR VEHICL	495.19	140.55
	531100 OFFICE SUPPLIES EXPENSE	1,469.38	2,996.72
	531200 IT SUPPLIES	73.62-	211.80
	532100 NON-CAPITALIZED EQUIP PU	592.40	693.65-
	532200 PERSONAL COMPUTING EQUIPMENT	6,750.25-	6,729.55
	532260 VOICE EQUIP	59.37	497.33
	532280 VIDEO EQUIP	294.44	337.49
	533100 HOUSEHOLD & INSTIT EXP		719.37
	533900 FOOD EXPENSE-INSTITUTIONS	176.21	1,116.18
	534600 ED & RECREATIONAL SUP EX	1,360.41	1,360.41
	538100 VEHICLE & EQUIP SUP EXP	835.94	1,671.88
	539101 COST ALLOCATION OVERHEAD	114,460.64	114,460.64
	541100 ACCTG & AUDITING SERVICES	16,892.17	29,472.17
	541200 PURCHASEING ASSESSMENT	1,648.67	1,648.67
	541700 LEGAL RELATED EXPENSE	124.20	248.40
	542100 SOS TEMP SERV - PERSONNEL	7,441.36	33,929.50
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS	1,955,365.41	1,955,365.41
	543200 IT CONSULTING-HW/SW SUPP		63,500.76
	543300 IT CONSULTING-OTHER		1,860,058.39
	543500 MGT CONSULTANT SERVICES	656,901.46	1,248,992.68
	547100 EDUCATIONAL SERVICES	2,375.17	58,753.54
	547300 INTERPRETER SERVICES		292.21
	547500 MAILING SERVICES	245.93	491.86
	549200 JANITORIAL/SECURITY SRVS	46.77	93.54
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	555100 DATA PROC SOFTW LIC FEE	5,384.84	16,956.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES	15,411.00	15,411.00
	556100 INSURANCE EXPENSE	1,656.98	1,656.98
	556300 SURETY & NOTARY BONDS		344.48-
	559100 OTHER OPERATING EXP	95.22	190.44
	Major Account 520000 Total	2,870,920.56	6,062,425.92
	570000 Travel Expenses		
	571100 LODGING	5,242.72	9,394.72
	571800 MEALS - TRAVEL STATUS	705.04	1,500.91
	572100 COMMERCIAL TRANSPORTATIO	94.33	2,607.18

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		
	573100 STATE-OWNED TRANSPORT	12,843.34	25,686.68
	574500 PERSONAL VEHICLE MILEAGE	60.56	219.07
	575100 MISC TRAVEL EXPENSE	75.25	154.46
	Major Account 570000 Total	19,021.24	39,563.02
	Fund 40000 Expenditures Total	4,644,001.08	11,343,577.15
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.81-	2,887.99-
	Major Account 480000 Total	1,030.81-	2,887.99-
	Fund 42641 Revenues Total	1,030.81-	2,887.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		567.32-
	Major Account 480000 Total		567.32-
	Fund 61270 Revenues Total		567.32-
	Program Revenues	60,972,172.68-	61,020,153.17-
	Program Expenditures	6,247,142.12	18,436,114.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	49,393.45	169,693.35	
511300 OVERTIME PAYMENTS	1,209.21	3,145.09	
512100 VACATION LEAVE EXPENSE	6,210.48	10,309.91	
512200 SICK LEAVE EXPENSE	2,494.76	6,069.08	
512300 HOLIDAY LEAVE EXPENSE	2,909.85	9,004.98	
515100 RETIREMENT PLANS EXPENSE	4,658.74	14,376.24	
515200 FICA EXPENSE	4,498.47	14,332.11	
515500 HEALTH INSURANCE EXPENSE	6,701.64	21,720.12	
516500 WORKERS COMP PREMIUMS	1,766.55	1,766.55	
Major Account 510000 Total	79,843.15	250,417.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131,781.73	399,584.92	
521420 CIO - COMPUTING	281.01	843.23	
521480 CIO - CONTRACT	664.11	864.48	
521500 PUBLICATION & PRINT EXP	94,382.05	188,091.68	
524600 RENT EXPENSE-BUILDINGS	227.50	38,173.18	
531100 OFFICE SUPPLIES EXPENSE	346.45	6,045.53	
532100 NON-CAPITALIZED EQUIP PU		485.10	
533900 FOOD EXPENSE-INSTITUTIONS		230.58	
534600 ED & RECREATIONAL SUP EX		94.30	
538100 VEHICLE & EQUIP SUP EXP		52.22	
539101 COST ALLOCATION OVERHEAD	83.93-	273.45-	
541100 ACCTG & AUDITING SERVICES	827.70	827.70	
541200 PURCHASEING ASSESSMENT	80.78	80.78	
547100 EDUCATIONAL SERVICES	181.63	802.63	
547906 VERIFICATIONS	24.00	153.00	
554900 OTHER CONTRACTUAL SERVICES		183,891.50	
556100 INSURANCE EXPENSE	81.19	81.19	
Major Account 520000 Total	228,794.22	820,028.57	
570000 Travel Expenses			
571100 LODGING	140.60	2,251.21	
571800 MEALS - TRAVEL STATUS	103.26	326.58	
572100 COMMERCIAL TRANSPORTATIO		2,161.56	
573100 STATE-OWNED TRANSPORT	2,170.58	5,688.03	
574500 PERSONAL VEHICLE MILEAGE	1,291.99	2,013.64	
575100 MISC TRAVEL EXPENSE		103.75	
Major Account 570000 Total	3,706.43	12,544.77	
Fund 10000 Expenditures Total	312,343.80	1,082,990.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83.93	273.45
	Major Account 520000 Total	83.93	273.45
	Fund 40000 Expenditures Total	83.93	273.45
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.18-	4,957.88-
	Major Account 480000 Total	1,703.18-	4,957.88-
	Fund 42610 Revenues Total	1,703.18-	4,957.88-
	Program Revenues	1,703.18-	4,957.88-
	Program Expenditures	312,427.73	1,083,264.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	1,500.00-
	Major Account 480000 Total	250.00-	1,500.00-
	Fund 10000 Revenues Total	250.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207,884.00	6,377,266.26
	511300 OVERTIME PAYMENTS	115,544.94	307,136.63
	511400 ON CALL PAY	36,779.61	103,898.45
	511500 SHIFT DIFFERENTIAL PYMT	957.90	2,667.00
	511800 COMPENSATORY TIME PAID	17,933.10	67,925.95
	512100 VACATION LEAVE EXPENSE	98,790.37	369,306.91
	512200 SICK LEAVE EXPENSE	64,662.38	217,060.37
	512300 HOLIDAY LEAVE EXPENSE	124,644.02	362,729.54
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	3,890.58	13,418.95
	512700 INJURY LEAVE EXPENSE	145.05-	580.20-
	515100 RETIREMENT PLANS EXPENSE	199,232.81	583,013.22
	515200 FICA EXPENSE	191,860.40	561,868.03
	515500 HEALTH INSURANCE EXPENSE	432,622.53	1,267,546.83
	516500 WORKERS COMP PREMIUMS	139,161.56	139,161.56
	Major Account 510000 Total	3,633,819.15	10,374,383.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.54	441.08
	521200 COM EXPENSE - VOICE/DATA	21,964.98	43,929.96
	521300 FREIGHT EXPENSE	898.99	1,797.98
	521400 CIO CHARGES	8,782.42	27,637.32
	521412 CIO - COMMUNICATIONS	11,747.23	38,942.77
	521420 CIO - COMPUTING	13.66	42.27
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE	14,202.82	14,202.82
	521480 CIO - CONTRACT	85.48	59,645.75
	521500 PUBLICATION & PRINT EXP	1,077.48	3,854.96
	521900 AWARDS EXPENSE	784.79	2,264.08
	522100 DUES & SUBSCRIPTION EXP	121.20	242.40
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	522300 WARDS OF THE STATE EXP		75.00
	522600 JOB APPLICANT EXPENSE	357.47	1,262.83
	522601 PRE-EMPLOYMENT PHYSICALS	2,661.24	2,661.24
	522800 E-COMMERCE OPER EXP	1,227.88	1,227.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		23.95
	524600 RENT EXPENSE-BUILDINGS	106.81	213.62
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	1,875.00	1,875.00
	527200 REP & MAINT-MOTOR VEHICL	1,943.55	3,887.10
	531100 OFFICE SUPPLIES EXPENSE	5,839.01	12,021.51
	531200 IT SUPPLIES	471.11-	
	532100 NON-CAPITALIZED EQUIP PU	2,325.09	4,650.18
	532200 PERSONAL COMPUTING EQUIPMENT	40,392.20-	236,228.73
	532260 VOICE EQUIP	1,082.13-	1,375.84
	532280 VIDEO EQUIP	105.19	105.19
	533100 HOUSEHOLD & INSTIT EXP	257.26	257.26
	533900 FOOD EXPENSE-INSTITUTIONS	7,110.59	7,170.59
	534600 ED & RECREATIONAL SUP EX		707.12
	538100 VEHICLE & EQUIP SUP EXP	3,280.94	6,561.88
	539101 COST ALLOCATION OVERHEAD	2,777,074.24-	3,301,087.23-
	541100 ACCTG & AUDITING SERVICES	65,202.86	65,202.86
	541200 PURCHASEING ASSESSMENT	6,363.77	6,363.77
	541700 LEGAL RELATED EXPENSE	487.46	997.42
	542100 SOS TEMP SERV - PERSONNEL	9,584.92	30,278.94
	543500 MGT CONSULTANT SERVICES	5,940.87	49,921.43
	545000 LABORATORY SERVICES	264.00	871.00
	547100 EDUCATIONAL SERVICES	9,172.99	20,723.70
	547300 INTERPRETER SERVICES	12,985.71	30,313.77
	547500 MAILING SERVICES	965.21	1,930.42
	547906 VERIFICATIONS	295.00	3,822.00
	548700 REFUSE/RECYCLING		38,292.98-
	549200 JANITORIAL/SECURITY SRVS	183.57	367.14
	550101 ADMINISTRATIVE SUBGRANTS	70,136.83	782,791.40
	554900 OTHER CONTRACTUAL SERVICES	5,569.17	45,980.34
	555310 COTS LICENSE FEES		1,647.20
	555510 SAAS SUBSCRIPTION FEES		47,868.73
	556100 INSURANCE EXPENSE	6,395.92	28,734.92
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	6,813.73	7,187.46
	Major Account 520000 Total	2,528,898.05-	1,679,229.40-
	570000 Travel Expenses		
	571100 LODGING	10,152.60	29,799.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.53
	571800 MEALS - TRAVEL STATUS	706.16	2,455.93
	572100 COMMERCIAL TRANSPORTATIO	865.32	1,982.41
	573100 STATE-OWNED TRANSPORT	50,407.80	100,815.60
	574500 PERSONAL VEHICLE MILEAGE	1,645.61	4,548.43
	575100 MISC TRAVEL EXPENSE	45.75	407.00
	Major Account 570000 Total	63,823.24	140,128.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	1,168,744.34	8,599,412.42
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,962.50-	114,075.00-
	475100 REGISTRATION / LICENSE F	26,665.00-	27,677.50-
	Major Account 470000 Total	76,627.50-	141,752.50-
	Fund 22600 Revenues Total	76,627.50-	141,752.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,809.47	83,906.29
	511300 OVERTIME PAYMENTS		555.44
	511800 COMPENSATORY TIME PAID		219.95
	512100 VACATION LEAVE EXPENSE	207.18	4,460.42
	512200 SICK LEAVE EXPENSE	637.09	1,953.34
	512300 HOLIDAY LEAVE EXPENSE	1,665.98	4,098.99
	515100 RETIREMENT PLANS EXPENSE	2,495.02	7,128.22
	515200 FICA EXPENSE	2,339.73	6,695.85
	515500 HEALTH INSURANCE EXPENSE	5,843.21	16,356.77
	Major Account 510000 Total	43,997.68	125,375.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	43,997.68	125,435.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,702.71	2,251,609.79
	511300 OVERTIME PAYMENTS	13,323.51	42,901.05
	511400 ON CALL PAY	11,675.33	39,521.57
	511500 SHIFT DIFFERENTIAL PYMT	75.90	621.30

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		
	511800 COMPENSATORY TIME PAID	4,043.99	18,806.51
	512100 VACATION LEAVE EXPENSE	45,709.89	205,726.22
	512200 SICK LEAVE EXPENSE	37,291.80	97,241.18
	512300 HOLIDAY LEAVE EXPENSE	43,531.05	136,816.32
	512400 MILITARY LEAVE EXPENSE		313.70
	512500 FUNERAL LEAVE EXPENSE	942.61	4,950.04
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	67,937.53	209,286.24
	515200 FICA EXPENSE	63,512.38	195,899.99
	515500 HEALTH INSURANCE EXPENSE	206,473.47	639,965.66
	Major Account 510000 Total	1,245,220.17	3,843,838.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.10	115.10
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		35,420.00
	522800 E-COMMERCE OPER EXP	1,227.87	1,227.87
	524700 RENT EXP-OTHER REAL PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP	7,410.13	7,410.13
	534600 ED & RECREATIONAL SUP EX	757.81	36,570.57
	539101 COST ALLOCATION OVERHEAD	2,777,074.24	3,301,087.23
	543500 MGT CONSULTANT SERVICES		95,300.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS		28,914.75
	550101 ADMINISTRATIVE SUBGRANTS	501,369.29	1,002,822.16
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	59,695.32
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP	1,440.00	1,440.00
	Major Account 520000 Total	3,344,242.10	4,715,399.13
	570000 Travel Expenses		
	571100 LODGING	262.20	2,884.20
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	1,100.69	2,237.40
	572100 COMMERCIAL TRANSPORTATIO	2,354.67	10,591.27
	574500 PERSONAL VEHICLE MILEAGE	228.76	1,459.38
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,976.32	18,422.25
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,803.71	24,699.12
	594100 SUBRECIPIENT PAYMENT-SEFA	71,056.89	267,292.85
	Major Account 590000 Total	85,860.60	291,991.97
	Fund 40000 Expenditures Total	4,679,299.19	8,869,652.14
	Program Revenues	76,877.50	143,252.50
	Program Expenditures	5,892,041.21	17,594,499.83

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	5,740.12-	11,707.30-
	Major Account 480000 Total	5,740.12-	11,707.30-
	Fund 10000 Revenues Total	5,740.12-	11,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,939.29	2,719,861.05
	511200 TEMPORARY SALARIES-WAGE	6,997.23	6,997.23
	511300 OVERTIME PAYMENTS	37,779.68	92,705.75
	511400 ON CALL PAY	84.46	126.69
	511500 SHIFT DIFFERENTIAL PYMT	33.00-	145.20
	511800 COMPENSATORY TIME PAID	5,175.36	20,045.50
	512100 VACATION LEAVE EXPENSE	55,895.76	192,375.61
	512200 SICK LEAVE EXPENSE	47,417.09	145,958.61
	512300 HOLIDAY LEAVE EXPENSE	54,093.82	157,325.48
	512500 FUNERAL LEAVE EXPENSE	2,835.13	7,024.77
	512600 CIVIL LEAVE EXPENSE	230.30	641.07
	512900 UNION ACTIVITY EXPENSE	43.16	82.00
	515100 RETIREMENT PLANS EXPENSE	85,036.79	248,902.31
	515200 FICA EXPENSE	80,109.94	233,496.81
	515500 HEALTH INSURANCE EXPENSE	249,896.51	749,645.39
	516500 WORKERS COMP PREMIUMS	95,999.66	95,999.66
	519100 OTHER PERSONAL SERV EXP	29.79	29.79
	519300 LEAVE WITHOUT PAY	18.28	79.15
	Major Account 510000 Total	1,660,549.25	4,671,442.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,134.07	128,023.07
	521200 COM EXPENSE - VOICE/DATA	46,587.12	360,322.33
	521300 FREIGHT EXPENSE	1,460.11-	946.92
	521400 CIO CHARGES	34,889.90	258,450.29
	521420 CIO - COMPUTING	8.01	18.03
	521455 CIO HARDWARE LEASE	330.00	990.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	11,447.93	131,532.60
	521900 AWARDS EXPENSE	468.23-	2,447.02
	522100 DUES & SUBSCRIPTION EXP	782.29	1,271.29
	522200 CONFERENCE REGISTRATION	2,519.00	10,594.00
	522300 WARDS OF THE STATE EXP	14,558.82	34,468.17
	522600 JOB APPLICANT EXPENSE	623.20-	12,388.26
	522800 E-COMMERCE OPER EXP	3,402.36	10,458.78

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		
	523202 ELECTRICITY	5,702.53	5,702.53
	523900 TEAMMATE RECOGNITION	64.90	313.65
	524600 RENT EXPENSE-BUILDINGS	105,514.05-	496.79
	524700 RENT EXP-OTHER REAL PROP	150.00	275.00
	526100 REP & MAINT-REAL PROPERT	243.00	836.00
	527100 REP & MAINT-OFFICE EQUIP	175.30	175.30
	527200 REP & MAINT-MOTOR VEHICL	6,531.07	22,047.31
	531100 OFFICE SUPPLIES EXPENSE	3,301.04-	23,576.69
	531200 IT SUPPLIES	204.15-	959.15
	532100 NON-CAPITALIZED EQUIP PU	4,053.47-	6,349.35
	532200 PERSONAL COMPUTING EQUIPMENT	21,797.12-	31,761.29
	532260 VOICE EQUIP	430.96-	1,194.60
	532280 VIDEO EQUIP	137.75	743.77
	533100 HOUSEHOLD & INSTIT EXP	51.70	3,626.97
	533900 FOOD EXPENSE-INSTITUTIONS	101.34	306.76
	534600 ED & RECREATIONAL SUP EX	186.56	1,096.87
	534900 MISCELLANEOUS SUP EXP	100.67	100.67
	535100 MEDICAL SUPPLIES		3,340.00
	538100 VEHICLE & EQUIP SUP EXP	2,980.32	14,797.71
	539101 COST ALLOCATION OVERHEAD	753,919.10-	3,545,574.65-
	541100 ACCTG & AUDITING SERVICES	44,979.75	44,979.75
	541200 PURCHASEING ASSESSMENT	4,390.00	4,390.00
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	717.66-	1,155.42
	542100 SOS TEMP SERV - PERSONNEL	8,040.47	29,388.15
	542200 TEMP SERV - OUTSIDE	45.21	196.35
	542201 CONTRSVS-TEMP HELP	135,173.74	135,173.74
	543200 IT CONSULTING-HW/SW SUPP		16,724.66
	543500 MGT CONSULTANT SERVICES	206,779.05	785,292.95
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	236.19-	715.31-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	8,488.79	10,946.79
	547500 MAILING SERVICES	8,325.44	24,759.32
	547906 VERIFICATIONS		209.20
	547909 PATERNITY ACKNOWLEDGEMENTS	7,334.14	19,989.44
	548400 TRANSACTION PROCESSING SE	59,785.83	144,897.29
	548700 REFUSE/RECYCLING	11.76	31.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,449.22	20,069.77
	554900 OTHER CONTRACTUAL SERVICES	378,728.26	915,205.08
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE	26,940.68	26,940.68
	556300 SURETY & NOTARY BONDS	150.00	280.00
	559100 OTHER OPERATING EXP	1,776.69	4,142.92
	Major Account 520000 Total	180,258.39	288,939.64-
	570000 Travel Expenses		
	571100 LODGING	19,830.78	39,660.44
	571600 MEALS - TAXABLE	566.69	1,430.01
	571800 MEALS - TRAVEL STATUS	4,989.05	13,619.39
	572100 COMMERCIAL TRANSPORTATIO	55,856.09	82,628.77
	573100 STATE-OWNED TRANSPORT	24,300.13	271,643.62
	574500 PERSONAL VEHICLE MILEAGE	19,268.68	56,357.87
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	571.51	1,224.03
	Major Account 570000 Total	125,382.93	466,716.23
	Fund 10000 Expenditures Total	1,966,190.57	4,849,218.66
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES	2,001.40-	2,001.40-
	Major Account 470000 Total	2,001.40-	3,216.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenues Total	2,001.40-	10,016.04-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	893.34-	2,483.03-
	Major Account 480000 Total	893.34-	2,483.03-
	Fund 22610 Revenues Total	893.34-	2,483.03-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,333.32
	Major Account 520000 Total		18,333.32
	Fund 22610 Expenditures Total		18,333.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33,993.10-	30,281.07-
	Fund 22610 Adjustments Total	33,993.10-	30,281.07-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	39,318.81	76,347.51
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	39,318.81	76,577.96
	Fund 22640 Expenditures Total	39,318.81	76,577.96
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084.44	9,132.53
	512100 VACATION LEAVE EXPENSE	2,316.04	2,428.60
	512200 SICK LEAVE EXPENSE	152.62	261.83
	512300 HOLIDAY LEAVE EXPENSE	232.09	498.60
	515100 RETIREMENT PLANS EXPENSE	358.35	1,184.78
	515200 FICA EXPENSE	348.82	1,156.09
	515500 HEALTH INSURANCE EXPENSE	405.49	1,377.15
	Major Account 510000 Total	5,897.85	16,039.58
	Fund 27270 Expenditures Total	5,897.85	16,039.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,883.67	2,472,233.92
	511300 OVERTIME PAYMENTS	46,545.41	122,686.37
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	859.50-
	511800 COMPENSATORY TIME PAID	11,678.04	26,411.78
	512100 VACATION LEAVE EXPENSE	77,778.41	275,663.09
	512200 SICK LEAVE EXPENSE	54,730.37	184,768.04
	512300 HOLIDAY LEAVE EXPENSE	49,691.60	152,149.71
	512500 FUNERAL LEAVE EXPENSE	4,309.90	11,537.68
	512600 CIVIL LEAVE EXPENSE		774.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	83.76	173.12
	515100 RETIREMENT PLANS EXPENSE	78,873.05	241,765.64
	515200 FICA EXPENSE	73,883.65	226,410.96
	515500 HEALTH INSURANCE EXPENSE	249,485.29	763,098.12
	519100 OTHER PERSONAL SERV EXP	58.09	1,564.65
	Major Account 510000 Total	1,461,714.74	4,478,377.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,164.39	15,446.24
	521300 FREIGHT EXPENSE	80,449.40	737,464.40
	521400 CIO CHARGES	52,262.88	239,414.71
	521420 CIO - COMPUTING	54.65	113.27
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP		740.80
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	45.00	2,595.00
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	75.88	127.16
	531200 IT SUPPLIES	4.65	83.19
	532200 PERSONAL COMPUTING EQUIPMENT	6,747.79-	
	532260 VOICE EQUIP	180.39-	298.99
	532280 VIDEO EQUIP	55.10	84.38
	539101 COST ALLOCATION OVERHEAD	753,919.10	3,748,856.74
	541100 ACCTG & AUDITING SERVICES	7,401.21	17,852.75
	541700 LEGAL RELATED EXPENSE	217.80	516.78
	542100 SOS TEMP SERV - PERSONNEL	31,960.19	119,757.78
	542200 TEMP SERV - OUTSIDE	23.29	101.15
	543200 IT CONSULTING-HW/SW SUPP		15,874.34
	543500 MGT CONSULTANT SERVICES	568,251.54	2,345,103.66
	545000 LABORATORY SERVICES	458.50-	1,388.57-
	547500 MAILING SERVICES		220.63
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	14,236.86	37,786.56
	548400 TRANSACTION PROCESSING SE	111,565.03	326,337.37
	550101 ADMINISTRATIVE SUBGRANTS	42,430.75	718,767.09
	554900 OTHER CONTRACTUAL SERVICES	38,299.50	161,872.09
	555510 SAAS SUBSCRIPTION FEES	1,399.00	1,399.00
	559100 OTHER OPERATING EXP	50.00	3,346.18

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,700,479.54	8,494,258.19
	570000 Travel Expenses		
	571100 LODGING	4,458.06	6,963.03
	571800 MEALS - TRAVEL STATUS	877.87	2,644.10
	572100 COMMERCIAL TRANSPORTATIO	1,235.86	5,931.16
	574500 PERSONAL VEHICLE MILEAGE	1,906.63	3,110.74
	575100 MISC TRAVEL EXPENSE	154.89	263.89
	Major Account 570000 Total	8,633.31	18,912.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,164.12	70,275.55
	Major Account 590000 Total	2,164.12	70,275.55
	Fund 40000 Expenditures Total	3,172,991.71	13,061,824.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	529,641.33	203,945.74
	Fund 40000 Adjustments Total	529,641.33	203,945.74
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131.15-	5,147.44-
	Major Account 460000 Total	131.15-	5,147.44-
	Fund 42021 Revenues Total	131.15-	5,147.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.01	1,982.14
	512100 VACATION LEAVE EXPENSE	34.29	1,884.15
	512200 SICK LEAVE EXPENSE	9.80	26.84
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	8.55	58.43
	515200 FICA EXPENSE	8.50	58.11
	Major Account 510000 Total	131.15	4,396.13
	Fund 42021 Expenditures Total	131.15	4,396.13
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,185.68
	548700 REFUSE/RECYCLING	87.04	172.32
	Major Account 520000 Total	87.04	1,358.00
	Fund 42605 Expenditures Total	87.04	1,358.00
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,852.22-	102,318.78-

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 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	37,852.22-	102,318.78-
	Fund 42610 Revenues Total	37,852.22-	102,318.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,305.73	205,839.59
	511300 OVERTIME PAYMENTS	3,630.71	7,778.41
	512100 VACATION LEAVE EXPENSE	5,753.61	25,420.93
	512200 SICK LEAVE EXPENSE	2,978.74	10,397.73
	512300 HOLIDAY LEAVE EXPENSE	4,434.07	12,960.86
	515100 RETIREMENT PLANS EXPENSE	6,597.11	19,648.26
	515200 FICA EXPENSE	6,107.17	18,122.76
	515500 HEALTH INSURANCE EXPENSE	21,864.90	67,418.66
	Major Account 510000 Total	122,672.04	367,587.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		203,282.09-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		203,242.09-
	Fund 42610 Expenditures Total	122,672.04	164,345.11
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,333.33
	Major Account 520000 Total		18,333.33
	Fund 42640 Expenditures Total		18,333.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,068.55-	46,085.99-
	Fund 42640 Adjustments Total	49,068.55-	46,085.99-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102,791.57-	272,606.97-
	486500 MISCELLANEOUS ADJUSTMENT	9,130.12	11,356.50
	Major Account 480000 Total	93,661.45-	261,250.47-
	Fund 42680 Revenues Total	93,661.45-	261,250.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,506.48	36,832.90
	Major Account 520000 Total	13,506.48	36,832.90
	Fund 42680 Expenditures Total	13,506.48	36,832.90
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,274.47-	29,234.24-
	Major Account 480000 Total	10,274.47-	29,234.24-
	Fund 42681 Revenues Total	422,774.47-	441,734.24-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		926.84
	521460 CIO - ECM	439.20	1,302.60
	521900 AWARDS EXPENSE	150.00	275.00
	522200 CONFERENCE REGISTRATION	415.00	35.00-
	Major Account 520000 Total	1,004.20	2,469.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	291.26	291.26
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	517.17	517.17
	Fund 42681 Expenditures Total	1,521.37	2,986.61
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,988.61-	64,389.99-
	Major Account 470000 Total	26,988.61-	64,389.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,128.27-	20,591.35-
	Major Account 480000 Total	7,128.27-	20,591.35-
	Fund 42682 Revenues Total	34,116.88-	84,981.34-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	50,000.00	150,000.00
	Fund 42682 Expenditures Total	50,000.00	150,000.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	597,171.03-	1,327,990.12-
	Program Expenditures	5,372,317.02	18,400,265.88

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	410,696.30	1,204,015.06
	511300 OVERTIME PAYMENTS	775.02	5,256.08
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	327.43	464.30
	512100 VACATION LEAVE EXPENSE	25,570.52	101,526.59
	512200 SICK LEAVE EXPENSE	16,944.10	54,710.48
	512300 HOLIDAY LEAVE EXPENSE	23,953.78	72,317.84
	512400 MILITARY LEAVE EXPENSE	288.08	720.20
	512500 FUNERAL LEAVE EXPENSE	1,258.50	3,492.68
	512600 CIVIL LEAVE EXPENSE		178.56
	512900 UNION ACTIVITY EXPENSE	8.63	45.74
	515100 RETIREMENT PLANS EXPENSE	35,930.61	108,046.24
	515200 FICA EXPENSE	33,892.62	101,885.14
	515500 HEALTH INSURANCE EXPENSE	99,410.81	297,141.60
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	676,752.92	1,977,625.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.99	117.68
	521200 COM EXPENSE - VOICE/DATA	3,753.77	7,507.54
	521300 FREIGHT EXPENSE	153.64	307.28
	521400 CIO CHARGES		81,755.52
	521500 PUBLICATION & PRINT EXP	838.55	1,477.01
	521900 AWARDS EXPENSE	130.92	249.15
	522100 DUES & SUBSCRIPTION EXP	20.71	41.42
	522600 JOB APPLICANT EXPENSE	61.09	122.18
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	523900 TEAMMATE RECOGNITION	58.40	58.40
	524600 RENT EXPENSE-BUILDINGS	27.53	85.74
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	443.36	1,775.51
	531100 OFFICE SUPPLIES EXPENSE	996.97	1,982.55
	531200 IT SUPPLIES	212.20-	35.72
	532100 NON-CAPITALIZED EQUIP PU	397.35	794.70
	532200 PERSONAL COMPUTING EQUIPMENT	18,219.31-	1,538.24
	532260 VOICE EQUIP	469.18-	62.67
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	560.71	1,121.42
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	541700 LEGAL RELATED EXPENSE	83.31	166.62
	547100 EDUCATIONAL SERVICES	3,616.19	4,573.58
	547300 INTERPRETER SERVICES	709.60	1,957.00
	547500 MAILING SERVICES	164.95	445.91
	547906 VERIFICATIONS	29.00	307.00
	548600 PEST CONTROL		702.67-
	549200 JANITORIAL/SECURITY SRVS	31.37	62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.47
	555540 SAAS MAINTENANCE		119,917.58
	556100 INSURANCE EXPENSE	1,272.94	1,272.94
	559100 OTHER OPERATING EXP	63.87	127.74
	Major Account 520000 Total	8,875.20	257,665.33
	570000 Travel Expenses		
	571100 LODGING	203.48	925.40
	571800 MEALS - TRAVEL STATUS	25.42	167.56
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	13,520.26	32,842.71
	574500 PERSONAL VEHICLE MILEAGE	5,815.05	15,880.54
	575100 MISC TRAVEL EXPENSE	8.05	112.60
	Major Account 570000 Total	19,572.26	49,950.55
	Fund 10000 Expenditures Total	705,200.38	2,285,241.04
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,360,369.21-	4,193,550.05-
	Major Account 460000 Total	1,360,369.21-	4,193,550.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.49-	7,656.18-
	Major Account 480000 Total	2,352.49-	7,656.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		610,996.28
	Major Account 490000 Total		610,996.28
	Fund 48127 Revenues Total	1,362,721.70-	3,590,209.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,847.23	1,522,090.77
	511300 OVERTIME PAYMENTS	986.37	5,936.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	416.73	590.93
	512100 VACATION LEAVE EXPENSE	31,833.05	128,002.58
	512200 SICK LEAVE EXPENSE	21,534.82	69,501.53
	512300 HOLIDAY LEAVE EXPENSE	30,296.86	91,216.95
	512400 MILITARY LEAVE EXPENSE	366.64	916.60
	512500 FUNERAL LEAVE EXPENSE	1,601.79	4,445.36
	512600 CIVIL LEAVE EXPENSE		227.26
	512900 UNION ACTIVITY EXPENSE	10.98	58.25
	515100 RETIREMENT PLANS EXPENSE	45,443.17	136,508.41
	515200 FICA EXPENSE	42,874.79	128,756.81
	515500 HEALTH INSURANCE EXPENSE	125,459.47	374,708.09
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	848,368.42	2,490,814.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.39	123.08
	521200 COM EXPENSE - VOICE/DATA	3,753.77	7,507.54
	521300 FREIGHT EXPENSE	153.64	307.28
	521500 PUBLICATION & PRINT EXP	184.14	368.28
	521900 AWARDS EXPENSE	138.84	263.36
	522100 DUES & SUBSCRIPTION EXP	20.71	41.42
	522600 JOB APPLICANT EXPENSE	61.09	122.18
	523900 TEAMMATE RECOGNITION	65.84	65.84
	524600 RENT EXPENSE-BUILDINGS	28.72	87.76
	524700 RENT EXP-OTHER REAL PROP		87,879.17-
	527200 REP & MAINT-MOTOR VEHICL	457.55	789.70
	531100 OFFICE SUPPLIES EXPENSE	985.58	1,971.16
	531200 IT SUPPLIES	239.28-	40.24
	532100 NON-CAPITALIZED EQUIP PU	397.35	794.70
	532200 PERSONAL COMPUTING EQUIPMENT	20,545.20-	1,732.74
	532260 VOICE EQUIP	529.07-	70.63
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	538100 VEHICLE & EQUIP SUP EXP	560.71	1,121.42
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	541700 LEGAL RELATED EXPENSE	83.31	166.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,817.19	1,868.58
	547300 INTERPRETER SERVICES	709.60	1,957.00
	547500 MAILING SERVICES	164.95	441.00
	548600 PEST CONTROL		651.55-
	549200 JANITORIAL/SECURITY SRVS	31.37	62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.48
	555540 SAAS MAINTENANCE		119,917.59
	556100 INSURANCE EXPENSE	1,272.94	1,272.94
	559100 OTHER OPERATING EXP	63.87	127.74
	Major Account 520000 Total	3,966.50	82,761.03
	570000 Travel Expenses		
	571100 LODGING	290.52	1,104.60
	571800 MEALS - TRAVEL STATUS	28.66	188.95
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	8,614.58	17,229.16
	574500 PERSONAL VEHICLE MILEAGE	5,394.91	14,246.24
	575100 MISC TRAVEL EXPENSE	9.07	114.26
	Major Account 570000 Total	14,337.74	32,907.72
	Fund 48127 Expenditures Total	866,672.66	2,606,483.24
	Program Revenues	1,362,721.70-	3,590,209.95-
	Program Expenditures	1,571,873.04	4,891,724.28

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		137,822.78	410,149.65
511500 SHIFT DIFFERENTIAL PYMT		482.25	1,988.25
511800 COMPENSATORY TIME PAID		1,859.01	1,859.01
512100 VACATION LEAVE EXPENSE		5,325.75	18,270.74
512200 SICK LEAVE EXPENSE		5,778.04	16,350.18
512300 HOLIDAY LEAVE EXPENSE		7,603.07	21,941.62
512500 FUNERAL LEAVE EXPENSE			1,371.85
515100 RETIREMENT PLANS EXPENSE		11,447.84	33,998.96
515200 FICA EXPENSE		9,552.23	28,822.06
515500 HEALTH INSURANCE EXPENSE		20,576.46	61,972.67
Major Account 510000 Total		200,447.43	596,724.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		56.15	36,663.18
521400 CIO CHARGES		451.26	1,349.10
521500 PUBLICATION & PRINT EXP		21,120.03	29,114.51
521900 AWARDS EXPENSE		100.00	325.00
522100 DUES & SUBSCRIPTION EXP		2,891.34	11,870.34
522200 CONFERENCE REGISTRATION			800.00
522600 JOB APPLICANT EXPENSE			1,053.53
524600 RENT EXPENSE-BUILDINGS			484.02
531100 OFFICE SUPPLIES EXPENSE		413.35	551.84
532260 VOICE EQUIP			40.23
534600 ED & RECREATIONAL SUP EX		116.91	116.91
543500 MGT CONSULTANT SERVICES		37,329.39	78,800.67
544300 PSYCHOLOGICAL SERVICES			335,975.18
545200 MEDICAL ASSESSMENT SERV			72,333.85
547100 EDUCATIONAL SERVICES			10,000.00
547906 VERIFICATIONS		10.00	118.00
555100 DATA PROC SOFTW LIC FEE			1,999.00
555510 SAAS SUBSCRIPTION FEES			1,847.61
Major Account 520000 Total		62,488.43	583,442.97
570000 Travel Expenses			
571100 LODGING			384.00
571600 MEALS - TAXABLE			450.63
571800 MEALS - TRAVEL STATUS			155.07
573100 STATE-OWNED TRANSPORT		92.57	345.82
574500 PERSONAL VEHICLE MILEAGE		360.63	812.70
575100 MISC TRAVEL EXPENSE			2.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	453.20	2,150.85
	Fund 10000 Expenditures Total	263,389.06	1,182,318.81
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,107.58-	12,416.81-
	Major Account 480000 Total	6,107.58-	12,416.81-
	Fund 22501 Revenues Total	6,107.58-	12,416.81-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	Fund 22501 Expenditures Total	75.00	75.00
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		12,750.00
	Major Account 520000 Total		12,750.00
	Fund 22580 Expenditures Total		12,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,684.42	106,253.64
	511300 OVERTIME PAYMENTS	125.01	162.93
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	537.84	3,982.08
	512200 SICK LEAVE EXPENSE	2,382.73	3,664.88
	512300 HOLIDAY LEAVE EXPENSE	2,437.47	5,917.13
	515100 RETIREMENT PLANS EXPENSE	3,681.74	8,994.05
	515200 FICA EXPENSE	3,572.21	8,546.36
	515500 HEALTH INSURANCE EXPENSE	6,287.08	20,967.74
	Major Account 510000 Total	62,708.50	158,618.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.18	501.28
	521400 CIO CHARGES	3,904.12	3,904.12
	522200 CONFERENCE REGISTRATION		475.00
	543500 MGT CONSULTANT SERVICES	16,901.44	13,961.58
	543600 MEDICAL REVIEW CONSULTING	2,349.38	9,397.52
	545200 MEDICAL ASSESSMENT SERV		217,001.46
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	9,001.90	148,982.64
	555100 DATA PROC SOFTW LIC FEE		399.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,429.02	412,539.40
	Fund 40000 Expenditures Total	95,137.52	571,158.12
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580.60-	4,351.65-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,580.60-	38,692.31-
	Fund 48105 Revenues Total	1,580.60-	49,163.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.95-	7,144.50
	512100 VACATION LEAVE EXPENSE	249.32-	83.11
	512200 SICK LEAVE EXPENSE	86.34-	54.47
	512300 HOLIDAY LEAVE EXPENSE	80.29-	386.77
	515100 RETIREMENT PLANS EXPENSE	138.16-	574.18
	515200 FICA EXPENSE	127.65-	538.20
	515500 HEALTH INSURANCE EXPENSE	490.63-	1,758.42
	Major Account 510000 Total	2,601.34-	10,539.65
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 48105 Expenditures Total	2,601.34-	15,539.65
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.08-	288.57-
	Major Account 480000 Total	80.08-	288.57-
	Fund 48108 Revenues Total	80.08-	288.57-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.89-	201.90-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	93.31-	374.71-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	168.20-	909.95-
	Fund 48128 Revenues Total	168.20-	909.95-
	Program Revenues	7,936.46-	62,778.89-
	Program Expenditures	356,000.24	1,784,781.44

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	158,230.29	453,741.09	
511300 OVERTIME PAYMENTS	4,631.82	9,785.88	
511500 SHIFT DIFFERENTIAL PYMT	300.45	488.76	
511800 COMPENSATORY TIME PAID	433.67	997.21	
512100 VACATION LEAVE EXPENSE	11,123.13	42,562.99	
512200 SICK LEAVE EXPENSE	10,208.80	25,441.11	
512300 HOLIDAY LEAVE EXPENSE	9,419.12	27,504.05	
512500 FUNERAL LEAVE EXPENSE	93.52	1,225.86	
515100 RETIREMENT PLANS EXPENSE	14,561.99	42,069.17	
515200 FICA EXPENSE	13,723.27	39,603.30	
515500 HEALTH INSURANCE EXPENSE	37,920.89	111,440.23	
Major Account 510000 Total	260,646.95	754,859.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	391.22	849.89	
521420 CIO - COMPUTING	324.50	973.50	
521500 PUBLICATION & PRINT EXP	4,572.27	13,710.03	
521900 AWARDS EXPENSE	37.50	162.50	
522100 DUES & SUBSCRIPTION EXP		4,025.00	
522200 CONFERENCE REGISTRATION	247.50	247.50	
524600 RENT EXPENSE-BUILDINGS		35.19	
524700 RENT EXP-OTHER REAL PROP	1,900.84	6,329.03	
531100 OFFICE SUPPLIES EXPENSE	1,180.62	1,534.05	
531200 IT SUPPLIES	39.26-	18.75	
532200 PERSONAL COMPUTING EQUIPMENT	3,357.52-	15.41	
532240 DATA STORAGE EQUIP		29.48	
532260 VOICE EQUIP	90.17-	19.41	
533900 FOOD EXPENSE-INSTITUTIONS		119.00	
534600 ED & RECREATIONAL SUP EX	3,553.01	3,553.01	
543500 MGT CONSULTANT SERVICES	76,132.38	413,904.36	
547100 EDUCATIONAL SERVICES	41.97	41.97	
547300 INTERPRETER SERVICES	251.81	755.41	
Major Account 520000 Total	85,146.67	446,323.49	
570000 Travel Expenses			
571100 LODGING	2,068.87	2,476.35	
571600 MEALS - TAXABLE	240.37	565.34	
571800 MEALS - TRAVEL STATUS	92.56	323.60	
572100 COMMERCIAL TRANSPORTATIO	237.98	468.96	
574500 PERSONAL VEHICLE MILEAGE	1,421.79	4,498.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	36.37
	Major Account 570000 Total	4,088.57	8,368.67
	Fund 10000 Expenditures Total	349,882.19	1,209,551.81
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.91-	282.76-
	Major Account 480000 Total	100.91-	282.76-
	Fund 22527 Revenues Total	100.91-	282.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,187.00	550,620.25
	511300 OVERTIME PAYMENTS	7,402.92	12,938.59
	511500 SHIFT DIFFERENTIAL PYMT	901.80	1,382.34
	511800 COMPENSATORY TIME PAID	433.45	996.58
	512100 VACATION LEAVE EXPENSE	11,963.73	48,808.10
	512200 SICK LEAVE EXPENSE	12,711.30	29,865.41
	512300 HOLIDAY LEAVE EXPENSE	11,539.56	32,814.18
	512500 FUNERAL LEAVE EXPENSE	93.52	1,225.86
	515100 RETIREMENT PLANS EXPENSE	17,986.55	50,812.23
	515200 FICA EXPENSE	16,987.68	47,934.93
	515500 HEALTH INSURANCE EXPENSE	46,462.31	132,828.54
	Major Account 510000 Total	321,669.82	910,227.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.00	1,480.00
	521420 CIO - COMPUTING	324.50	973.50
	521500 PUBLICATION & PRINT EXP	4,572.27	10,048.32
	521900 AWARDS EXPENSE	37.50	162.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	522200 CONFERENCE REGISTRATION	247.50	247.50
	524700 RENT EXP-OTHER REAL PROP	62.95	62.95
	531100 OFFICE SUPPLIES EXPENSE	341.31	341.31
	531200 IT SUPPLIES	39.26-	18.74
	532200 PERSONAL COMPUTING EQUIPMENT	3,357.51-	15.42
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	90.17-	19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	3,553.01	3,553.01
	543500 MGT CONSULTANT SERVICES	126,757.18	622,723.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	41.96	41.96
	547300 INTERPRETER SERVICES	251.78	755.37
	Major Account 520000 Total	134,183.02	644,617.36
	570000 Travel Expenses		
	571100 LODGING	2,068.87	2,476.34
	571600 MEALS - TAXABLE	240.38	240.38
	571800 MEALS - TRAVEL STATUS	92.57	323.61
	572100 COMMERCIAL TRANSPORTATIO	237.98	468.96
	574500 PERSONAL VEHICLE MILEAGE	1,447.40	4,523.65
	575100 MISC TRAVEL EXPENSE	27.00	36.38
	Major Account 570000 Total	4,114.20	8,069.32
	Fund 40000 Expenditures Total	459,967.04	1,562,913.69
	Program Revenues	100.91	282.76
	Program Expenditures	809,849.23	2,772,465.50

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	8,834.21	31,843.97
	511500 SHIFT DIFFERENTIAL PYMT	231.00	231.00
	512100 VACATION LEAVE EXPENSE	1,827.78	1,827.78
	512200 SICK LEAVE EXPENSE	913.89	913.89
	512300 HOLIDAY LEAVE EXPENSE	609.26	1,810.03
	515100 RETIREMENT PLANS EXPENSE	929.72	2,742.61
	515200 FICA EXPENSE	887.76	2,616.37
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS	597.14	597.14
	Major Account 510000 Total	16,690.80	48,162.91
	520000 Operating Expenses		
	521400 CIO CHARGES		265.98
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES	279.79	279.79
	541200 PURCHASEING ASSESSMENT	27.31	27.31
	547100 EDUCATIONAL SERVICES	38.07	38.07
	547906 VERIFICATIONS	10.00	123.00
	554901 NFOCUS OTHER CONTRACTUAL	4,110.46	12,014.68
	556100 INSURANCE EXPENSE	27.44	27.44
	Major Account 520000 Total	4,493.07	12,882.86
	570000 Travel Expenses		
	571100 LODGING	1,152.00	8,103.11
	571800 MEALS - TRAVEL STATUS	103.26	1,100.82
	572100 COMMERCIAL TRANSPORTATIO		4,360.30
	574500 PERSONAL VEHICLE MILEAGE		241.64
	Major Account 570000 Total	1,255.26	13,805.87
	Fund 10000 Expenditures Total	22,439.13	74,851.64
	Program Expenditures	22,439.13	74,851.64

Secure Version - Prior Month

As of September 30, 2022

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	1,120,560.35-	2,028,188.85-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,083,640.77	7,847,738.90
	Major Account 590000 Total	1,963,080.42	5,819,550.05
	Fund 10000 Expenditures Total	1,963,080.42	5,819,550.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82	
	Fund 10000 Adjustments Total	26,715.82	
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,714.62-
	Major Account 460000 Total		72,714.62-
	Fund 22556 Revenues Total		72,714.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	237,953.98-	374,806.96-
	Major Account 590000 Total	237,953.98-	374,806.96-
	Fund 22556 Expenditures Total	237,953.98-	374,806.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,708,925.01
	Major Account 590000 Total	1,139,283.34	1,708,925.01
	Fund 22640 Expenditures Total	1,139,283.34	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,298,313.85-	5,060,734.81-
	592102 RESPITE CARE	7,500,296.38	23,416,362.88

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	6,201,982.53	19,062,382.76
	Fund 40000 Expenditures Total	6,201,982.53	19,062,382.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82-	
	Fund 40000 Adjustments Total	26,715.82-	
	Program Revenues		7,158,414.62-
	Program Expenditures	9,066,392.31	26,466,050.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	30,523.02-	16,745.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,300,145.51-	17,797,031.23
	592102 MMIS ASSIST TO/FOR INDIV	218,334.08	532,580.70
	592200 1099-AID TO/FOR INDIVIDUA	17,181.90	50,801.83
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	63,385.33	191,083.58
	599100 OTHER GOVERNMENT AID	159,986.41-	449,240.19-
	Major Account 590000 Total	4,191,753.63-	18,258,853.00
	Fund 10000 Expenditures Total	4,191,753.63-	18,258,853.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,454,222.17-	5,454,222.17-
	Fund 10000 Adjustments Total	5,454,222.17-	5,454,222.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,524.15-	12,884.13-
	Major Account 470000 Total	4,524.15-	12,884.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.35-	64.32-
	Major Account 480000 Total	16.35-	64.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	580.00-	1,845.00-
	Major Account 490000 Total	580.00-	1,845.00-
	Fund 22558 Revenues Total	5,120.50-	14,793.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	25,633.32	73,498.42
	595100 CONTRACTUAL AID	18,994.51	21,119.51
	Major Account 590000 Total	44,627.83	94,617.93
	Fund 22640 Expenditures Total	44,627.83	94,617.93
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	403,007.60-	1,246,834.83-
	Major Account 450000 Total	403,007.60-	1,246,834.83-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,615.46-	17,437.00-
	Major Account 480000 Total	6,615.46-	17,437.00-
	Fund 27270 Revenues Total	409,623.06-	1,264,271.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,196.88	688,320.05
	Major Account 590000 Total	29,196.88	688,320.05
	Fund 27270 Expenditures Total	29,196.88	688,320.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	309,181.24-	1,654,368.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,081,124.30	25,280,500.75
	592102 MMIS ASSIST TO/FOR INDIV	120,637.58	461,002.58
	592200 1099 -AID TO/FOR INDIV	3,184.40	13,509.54
	593100 GRANTS	1,000.00-	59,224.33
	594100 SUBRECIPIENT PAYMENT-SEFA	3,005,538.70	12,345,028.08
	595100 CONTRACTUAL AID	1,060,953.88	1,909,362.26
	599100 OTHER GOVERNMENT AID	662.01	662.01
	Major Account 590000 Total	20,961,919.63	38,414,920.78
	Fund 40000 Expenditures Total	20,961,919.63	38,414,920.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	5,454,222.17	5,454,222.17
	Fund 40000 Adjustments Total	5,454,222.17	5,454,222.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,772.50-	924,780.96-
	Major Account 460000 Total	6,772.50-	924,780.96-
	Fund 42021 Revenues Total	6,772.50-	924,780.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,772.50	924,780.96
	Major Account 590000 Total	6,772.50	924,780.96
	Fund 42021 Expenditures Total	6,772.50	924,780.96
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.98-	1,753.79-
	Major Account 480000 Total	625.98-	1,753.79-
	Fund 62620 Revenues Total	625.98-	1,753.79-
	Program Revenues	422,142.04-	3,015,600.03-
	Program Expenditures	16,850,763.21	58,381,492.72

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	13,174,303.41	41,140,843.22
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,516,051.16	14,520,934.70
	592102 MMIS ASSIST TO/FOR INDIV	74,150,979.53	184,400,538.40
	592103 CONTRACT SERVICES	565,352.20	1,676,840.76
	592200 1099 -AID TO/FOR INDIVIDUAL	172,177.52	268,252.85
	594100 SUBRECIPIENT PAYMENT-SEFA	271,189.27-	653,223.09
	595100 CONTRACTUAL AID	50,588.47	299,443.47
	599100 OTHER GOVERNMENT AID	19,264,288.80	17,145,888.10
	Major Account 590000 Total	111,622,551.82	260,105,964.59
	Fund 10000 Expenditures Total	111,622,551.82	260,105,964.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,430,334.41	1,911,138.00
	Fund 10000 Adjustments Total	1,430,334.41	1,911,138.00
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	11,263.00	2,582,718.01-
	Major Account 470000 Total	11,263.00	2,582,718.01-
	Fund 22510 Revenues Total	11,263.00	2,582,718.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,885,157.50
	Major Account 590000 Total		4,885,157.50
	Fund 22510 Expenditures Total		4,885,157.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		767,878.78-
	Major Account 460000 Total		767,878.78-
	Fund 22556 Revenues Total		767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,289,097.24-	4,762,997.03-
	Major Account 590000 Total	3,289,097.24-	4,762,997.03-
	Fund 22556 Expenditures Total	3,289,097.24-	4,762,997.03-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	86,440.69	
	Fund 22556 Adjustments Total	86,440.69	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,373.61
	Major Account 590000 Total		3,373.61
	Fund 22640 Expenditures Total		3,373.61
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	585,978.00-
	Major Account 450000 Total	196,116.00-	585,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.61-	4,904.05-
	Major Account 480000 Total	1,467.61-	4,904.05-
	Fund 22680 Revenues Total	197,583.61-	590,882.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,686,590.72-	5,260,143.95-
	592101 NFOCUS ASSIST TO/FOR INDIVID	99,919,374.83	173,734,499.52
	592102 MMIS ASSIST TO/FOR INDIV	109,532,883.11	348,079,691.87
	592103 ASSISTANCE TO/FOR INDIVIDUALS	909,755.39	1,793,416.87
	592200 1099-AID TO/FOR INDIVIDU	405,184.15	626,222.29
	594100 SUBRECIPIENT PAYMENT-SEFA	1,365,728.00	3,442,099.91
	595100 CONTRACTUAL AID	68,088.47	579,141.27
	599100 OTHER GOVERNMENT AID	20,448,432.00-	23,007,523.92-
	Major Account 590000 Total	165,065,991.23	499,987,403.86
	Fund 40000 Expenditures Total	165,065,991.23	499,987,403.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,889,257.21-	1,911,138.00-
	Fund 40000 Adjustments Total	1,889,257.21-	1,911,138.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	21.46-
	484100 OPERATING DONATIONS & CO	104.00-	197.00-
	Major Account 480000 Total	111.73-	218.46-
	Fund 42601 Revenues Total	111.73-	218.46-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,557.49-	502,709.59-
	Major Account 480000 Total	151,557.49-	502,709.59-

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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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenues Total	151,557.49-	502,709.59-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	1,136,139.29-
	481200 GAIN OR LOSS-SALE OF INV		51,538,203.68
	Major Account 480000 Total	4.95-	50,402,064.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	4.95-	111,229,038.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81,217.95
	Major Account 520000 Total		81,217.95
	Fund 62630 Expenditures Total		81,217.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.18-
	Major Account 480000 Total	.06-	.18-
	Fund 62640 Revenues Total	.06-	.18-
	Program Revenues	337,994.84-	106,334,631.10
	Program Expenditures	273,399,445.81	760,300,120.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	991,953.06-	1,993,291.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,367.56	62,357.86
	592102 MMIS ASSIST TO/FOR INDI	7,808,211.28	22,686,599.78
	Major Account 590000 Total	6,841,625.78	20,755,665.91
	Fund 10000 Expenditures Total	6,841,625.78	20,755,665.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,379,615.36-	14,769,352.40-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	217,180.61	678,629.68
	592102 MMIS ASSIST TO/FOR INDI	62,658,345.36	183,555,599.34
	Major Account 590000 Total	55,495,910.61	169,464,876.62
	Fund 40000 Expenditures Total	55,495,910.61	169,464,876.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47,760.37	
	Fund 40000 Adjustments Total	47,760.37	
	Program Expenditures	62,337,536.39	190,220,542.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12,501.00-	21,731.00-
	474100 GENERAL BUSINESS FEES	14,115.00-	39,590.00-
	Major Account 470000 Total	26,616.00-	61,321.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.79-	5,486.51-
	Major Account 480000 Total	1,933.79-	5,486.51-
	Fund 22650 Revenues Total	28,549.79-	66,807.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	Major Account 520000 Total		17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,087.18	90,428.21
	Major Account 590000 Total	17,087.18	90,428.21
	Fund 22650 Expenditures Total	17,087.18	108,401.15
	Program Revenues	28,549.79-	66,807.51-
	Program Expenditures	17,087.18	108,401.15

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
	547909 PATERNITY ACKNOWLEDGE	637.00	637.00
	555510 SAAS SUBSCRIPTION FEES		12,285.00
	Major Account 520000 Total	637.00	13,107.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,330,320.47	5,097,193.82
	592101 EMERGENCY SHELTER	15,290,752.49	43,217,739.09
	594100 SUBRECIPIENT PAYMENT-SEFA	330,786.25	886,141.42
	595100 CONTRACTUAL AID	6,439,477.36-	3,340,910.61-
	599100 OTHER GOVERNMENT AID	128,332.02-	384,292.17-
	Major Account 590000 Total	13,384,049.83	45,475,871.55
	Fund 10000 Expenditures Total	13,384,686.83	45,488,978.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,298,896.70	3,731,688.97
	592101 EMERGENCY SHELTER	2,941,915.29	8,787,202.99
	594100 SUBRECIPIENT PAYMENT-SEFA	84,929.68	567,532.72
	599100 OTHER GOVERNMENT AID	18,050.47-	54,973.20-
	Major Account 590000 Total	6,307,691.20	13,031,451.48
	Fund 40000 Expenditures Total	6,307,691.20	13,031,451.48
	Program Expenditures	19,692,378.03	58,520,430.23

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		83,457.97-	72,269.37-
512100 VACATION LEAVE EXPENSE		170.43	2,461.25
512200 SICK LEAVE EXPENSE		10.70	668.00
512300 HOLIDAY LEAVE EXPENSE		372.84	1,114.82
515100 RETIREMENT PLANS EXPENSE		558.24	1,672.48
515200 FICA EXPENSE		528.24	1,582.13
515500 HEALTH INSURANCE EXPENSE		1,390.23	4,171.01
516500 WORKERS COMP PREMIUMS		1,990.48	1,990.48
Major Account 510000 Total		78,436.81-	58,609.20-
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			8.99
541100 ACCTG & AUDITING SERVICES		932.62	932.62
541200 PURCHASEING ASSESSMENT		91.02	91.02
547100 EDUCATIONAL SERVICES		126.90	126.90
556100 INSURANCE EXPENSE		91.48	91.48
Major Account 520000 Total		1,242.02	1,251.01
570000 Travel Expenses			
571100 LODGING		192.00	384.00
571800 MEALS - TRAVEL STATUS		420.89	420.89
572100 COMMERCIAL TRANSPORTATIO		710.67	1,682.94
574500 PERSONAL VEHICLE MILEAGE		1,983.14	4,189.02
575100 MISC TRAVEL EXPENSE		36.00	36.00
Major Account 570000 Total		3,342.70	6,712.85
590000 Government Aid			
592101 EMERGENCY SHELTER		177,488.54	509,482.28
Major Account 590000 Total		177,488.54	509,482.28
Fund 10000 Expenditures Total		103,636.45	458,836.94
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		108,018.95	145,231.51
512100 VACATION LEAVE EXPENSE		1,307.05	3,637.79
512200 SICK LEAVE EXPENSE		864.20	1,592.21
512300 HOLIDAY LEAVE EXPENSE		1,054.08	3,151.81
512400 MILITARY LEAVE EXPENSE		197.24	788.96
515100 RETIREMENT PLANS EXPENSE		1,578.60	4,795.51
515200 FICA EXPENSE		1,509.18	4,586.25
515500 HEALTH INSURANCE EXPENSE		2,881.96	8,645.88
Major Account 510000 Total		117,411.26	172,429.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	3.36
	521200 COM EXPENSE - VOICE/DATA	167.28	334.56
	521300 FREIGHT EXPENSE	6.85	13.70
	521500 PUBLICATION & PRINT EXP	8.21	16.42
	521900 AWARDS EXPENSE	3.07	6.14
	522100 DUES & SUBSCRIPTION EXP	.92	1.84
	522200 CONFERENCE REGISTRATION	2,050.00	2,050.00
	522600 JOB APPLICANT EXPENSE	2.72	4,048.03-
	524600 RENT EXPENSE-BUILDINGS	.81	1.62
	527200 REP & MAINT-MOTOR VEHICL	14.80	29.60
	531100 OFFICE SUPPLIES EXPENSE	43.92	87.84
	532100 NON-CAPITALIZED EQUIP PU	17.71	35.42
	534600 ED & RECREATIONAL SUP EX	5,936.00	4,253.29
	538100 VEHICLE & EQUIP SUP EXP	24.99	49.98
	541700 LEGAL RELATED EXPENSE	3.71	7.42
	547100 EDUCATIONAL SERVICES	2.29	4.58
	547500 MAILING SERVICES	7.35	14.70
	549200 JANITORIAL/SECURITY SRVS	1.40	2.80
	559100 OTHER OPERATING EXP	2.85	5.70
	Major Account 520000 Total	8,296.56	2,870.94
	570000 Travel Expenses		
	571100 LODGING	392.01	2,482.73
	571800 MEALS - TRAVEL STATUS	194.26	194.26
	572100 COMMERCIAL TRANSPORTATIO	70.94	1,550.27
	573100 STATE-OWNED TRANSPORT	383.90	767.80
	574500 PERSONAL VEHICLE MILEAGE	133.00	133.00
	Major Account 570000 Total	1,174.11	5,128.06
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	41,134.53	113,963.60
	Major Account 590000 Total	41,134.53	113,963.60
	Fund 40000 Expenditures Total	168,016.46	294,392.52
	Program Expenditures	271,652.91	753,229.46

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			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 10000 Expenditures Total	15.00	15.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	291.48-	465.20
	Fund 10000 Adjustments Total	291.48-	465.20
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.02-	75.69-
	Major Account 480000 Total	27.02-	75.69-
	Fund 22520 Revenues Total	27.02-	75.69-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.20-	2,305.18-
	Major Account 480000 Total	813.20-	2,305.18-
	Fund 22531 Revenues Total	813.20-	2,305.18-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.52-	1,539.89-
	Major Account 480000 Total	542.52-	1,539.89-
	Fund 48100 Revenues Total	542.52-	1,539.89-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.71-	86.04-
	Major Account 480000 Total	30.71-	86.04-
	Fund 48121 Revenues Total	30.71-	86.04-
	Program Revenues	1,413.45-	4,006.80-
	Program Expenditures	15.00	15.00

<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	89.68-	329.22-
	Major Account 470000 Total	89.68-	329.22-
	Fund 22521 Revenues Total	89.68-	329.22-
	Program Revenues	89.68-	329.22-

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	1,800,112.71	5,347,876.95
	511200 TEMPORARY SALARIES-WAGE	57,673.66	200,844.03
	511300 OVERTIME PAYMENTS	647,623.69	1,728,236.61
	511400 ON CALL PAY	4,108.68	13,280.25
	511500 SHIFT DIFFERENTIAL PYMT	149,389.82	443,851.10
	511800 COMPENSATORY TIME PAID	21,604.63	83,236.77
	512100 VACATION LEAVE EXPENSE	91,600.77	371,180.18
	512200 SICK LEAVE EXPENSE	95,701.80	301,056.22
	512300 HOLIDAY LEAVE EXPENSE	104,357.58	255,450.83
	512400 MILITARY LEAVE EXPENSE	800.00	2,581.25
	512500 FUNERAL LEAVE EXPENSE	3,585.05	13,226.06
	512600 CIVIL LEAVE EXPENSE		912.68
	512700 INJURY LEAVE EXPENSE	968.75	11,639.14
	512900 UNION ACTIVITY EXPENSE	71.50	287.50
	515100 RETIREMENT PLANS EXPENSE	211,440.65	616,679.50
	515200 FICA EXPENSE	212,526.02	626,049.06
	515500 HEALTH INSURANCE EXPENSE	315,573.97	951,289.05
	Major Account 510000 Total	3,717,139.28	10,967,677.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.34	1,272.83
	521291 COM EXPENSE - VIDEO	746.52	2,810.79
	521300 FREIGHT EXPENSE	338.83	429.85
	521400 DATA PROCESSING EXPENSE	40,726.06	87,998.53
	521480 CIO - CONTRACT	1,626.63	52,672.30
	521500 PUBLICATION & PRINT EXP	750.00	20,538.48
	521900 AWARDS EXPENSE	107.88	395.32
	522100 DUES & SUBSCRIPTION EXP	23,934.00	28,827.61
	522200 CONFERENCE REGISTRATION	2,240.00	3,553.14
	522600 JOB APPLICANT EXPENSE	180.00	1,324.66
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	152.72
	523900 TEAMMATE RECOGNITION		81.81
	524600 RENT EXPENSE-BUILDINGS		90.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	94,455.75
	525500 RENT EXP-OTHER PERS PRO	960.75	2,758.95
	526100 REP & MAINT-REAL PROPER		30,841.75
	527300 REP & MAINT-MEDICAL EQUI		1,889.92
	527500 REP & MAINT-COMM EQUIP	2,828.00	2,828.00
	527600 REP & MAINT-HOUSE/INST E	104,788.92	113,352.21

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		
	531100 OFFICE SUPPLIES EXPENSE	14,162.16	31,950.51
	532200 PERSONAL COMPUTING EQUIPMENT	4,592.09	4,592.09
	533100 HOUSEHOLD & INSTIT EXP	43,716.62	104,086.65
	533900 FOOD EXPENSE	102,920.42	231,201.38
	534600 ED & RECREATIONAL SUP EX	1,322.51	7,996.59
	534700 ENG TECH & COMM SUP EXP	829.36	829.36
	534901 SUPPLIES FOR RESALE	60.00	120.00
	535100 MEDICAL SUPPLIES	102,393.80	395,639.13
	535101 MEDICAL SUPPLIES-OTHER	6,353.86	15,694.53
	538100 VEHICLE & EQUIP SUP EXP	774.51	3,395.03
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION	31,595.80	42,056.72
	543500 MGT CONSULTANT SERVICES	14,850.00	61,192.23
	544100 PHYSICIAN SERVICES	1,331.72	25,792.55
	544102 GLASSES DENTURES APP	735.90	1,822.78
	544200 NURSING SERVICES	844,412.16	2,350,880.01
	544300 PSYCHOLOGICAL SERVICES	108,265.92	222,764.00
	544900 DENTAL SERVICES		395.00
	545000 LABORATORY SERVICES	5,002.00	11,883.00
	545200 MEDICAL ASSESSMENT SERV	38,786.54	129,815.12
	547100 EDUCATIONAL SERVICES	450.00	450.00
	547300 INTERPRETER SERVICES	2,775.00	7,825.00
	547906 VERIFICATIONS	109.00	771.00
	548700 REFUSE/RECYCLING	749.84	1,377.20
	549100 LAUNDRY SERVICES	4,621.68	4,621.68
	549200 JANITORIAL SERVICES		24,933.04
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	606,119.01
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	559100 OTHER OPERATING EXP		17,240.50
	Major Account 520000 Total	1,753,431.14	4,764,851.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,787.41	2,787.41
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total	2,787.41	5,655.61

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	5,473,357.83	15,738,184.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,506.38-	15,430.67-
	865101 PRIOR YEAR PAYROLL	58.74-	58.74-
	Fund 10000 Adjustments Total	14,565.12-	15,489.41-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.46	3,035.46
	511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
	512300 HOLIDAY LEAVE EXPENSE	75.44	75.44
	Major Account 510000 Total	3,197.30	3,197.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.82	1,054.99
	522300 WARDS OF THE STATE EXP	48.44-	195.59
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXP	639.92	3,712.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544900 DENTAL SERVICES	1,274.00	3,487.00
	Major Account 520000 Total	2,020.30	11,902.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	5,217.60	16,592.84
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	337.50-
	471119 MTNCE-TRUST FUND		9,790.70-
	471120 MTNCE-INSURANCE		2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	13,608.69-	84,389.48-
	471147 MAINTENACE OF RESIDENTS	13,597.61-	55,240.17-
	471148 JUVENILE PROBATION	115,565.00-	176,994.22-
	Major Account 470000 Total	142,821.30-	329,041.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.58-	3,210.11-
	Major Account 480000 Total	1,148.58-	3,210.11-
	Fund 22525 Revenues Total	143,969.88-	332,251.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,231.45	92,876.62
	511200 TEMPORARY SALARIES-WAGE	1,600.50	5,307.50
	511300 OVERTIME PAYMENTS	2,289.23	6,099.32
	511500 SHIFT DIFFERENTIAL PYMT	3,837.86	11,558.10
	512100 VACATION LEAVE EXPENSE	1,095.10	6,301.94
	512200 SICK LEAVE EXPENSE	2,498.82	3,897.31
	512300 HOLIDAY LEAVE EXPENSE	1,780.28	5,440.78
	515100 RETIREMENT PLANS EXPENSE	3,048.53	9,282.51
	515200 OASDI EXPENSE	3,161.14	9,581.95
	515500 HEALTH INSURANCE EXPENSE	5,894.54	18,104.26
	Major Account 510000 Total	55,437.45	168,450.29
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE	337.50	670.60
	521400 DATA PROCESSING EXPENSE	220.27	668.90
	522100 DUES & SUBSCRIPTION EXP		191.50
	522300 WARDS OF THE STATE EXP		40.22-
	527600 REP & MAINT-HOUSE/INST E	4,207.07-	2,395.98
	531100 OFFICE SUPPLIES EXPENSE		514.04
	533100 HOUSEHOLD & INSTIT EXP		1,316.94
	533900 FOOD EXPENSE	984.34	10,510.95
	534600 ED & RECREATIONAL SUP EX	473.94	586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES	44,320.00	44,320.00
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES		246.96
	544800 AMBULANCE SERVICES	95.33	95.33
	544900 DENTAL SERVICES		5,940.00
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	547300 INTERPRETER SERVICES	12,091.30	31,660.59
	549100 LAUNDRY SERVICES	4,227.12	9,082.80
	Major Account 520000 Total	59,662.73	111,600.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,174.89	5,174.89

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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,174.89	5,174.89
	Fund 22525 Expenditures Total	120,275.07	285,601.92
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.84-	258.48-
	Major Account 480000 Total	67.84-	258.48-
	Fund 22530 Revenues Total	67.84-	258.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.91	11,787.47
	511500 SHIFT DIFFERENTIAL PYMT	96.00	304.80
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	592.39	1,472.77
	515200 OASDI EXPENSE	437.91	1,087.61
	515500 HEALTH INSURANCE EXPENSE	1,376.54	3,439.00
	Major Account 510000 Total	5,613.75	18,714.03
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	48.96	404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT	215.66	215.66
	533900 FOOD EXPENSE-INSTITUTIONS	66.40	2,039.96
	534600 ED & RECREATIONAL SUP EX	415.14	1,315.75
	544101 PHYSICAL THERAPY CONTRACT		4,127.92
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES	489.23	3,182.56
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	559.00	1,625.00
	545000 LABORATORY SERVICES		607.54
	Major Account 520000 Total	1,794.39	52,644.34
	Fund 22530 Expenditures Total	7,408.14	71,358.37
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.05	4,611.28
	511500 SHIFT DIFFERENTIAL PYMT	273.60	586.80
	512100 VACATION LEAVE EXPENSE		565.80
	512200 SICK LEAVE EXPENSE		254.61
	512300 HOLIDAY LEAVE EXPENSE	113.16	226.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	189.93	467.54
	515200 FICA EXPENSE	181.94	447.10
	515500 HEALTH INSURANCE EXPENSE	379.72	949.25
	Major Account 510000 Total	3,288.40	8,108.70
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE	337.50	337.50
	521400 DATA PROCESSING EXPENSE	220.26	668.88
	527600 REP & MAINT-HOUSE/INST E	5,174.89-	
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	15,294.43	15,958.96
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES	1,120.00	1,120.00
	549100 LAUNDRY SERVICES	285.84	603.00
	Major Account 520000 Total	12,083.14	19,870.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,174.89	5,174.89
	Major Account 580000 Total	5,174.89	5,174.89
	Fund 22531 Expenditures Total	20,546.43	33,154.51
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.87	6,142.85
	511500 SHIFT DIFFERENTIAL PYMT	228.00	444.00
	512300 HOLIDAY LEAVE EXPENSE	166.73	496.92
	515100 RETIREMENT PLANS EXPENSE	266.70	530.43
	515200 FICA EXPENSE	246.57	490.03
	515500 HEALTH INSURANCE EXPENSE	1,123.30	2,246.69
	Major Account 510000 Total	5,199.17	10,350.92
	Fund 48100 Expenditures Total	5,199.17	10,350.92
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	225.46-	3,008.11-
	471134 MEDICARE D	3,214.89-	10,506.53-
	Major Account 470000 Total	3,440.35-	13,514.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	159.45-
	Major Account 480000 Total	43.30-	159.45-

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenues Total	3,483.65-	13,674.09-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	58.74	58.74
	Fund 48106 Adjustments Total	58.74	58.74
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	335,262.15-	562,798.94-
	Major Account 460000 Total	335,262.15-	562,798.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.48-	1,160.52-
	Major Account 480000 Total	450.48-	1,160.52-
	Fund 48125 Revenues Total	335,712.63-	563,959.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,588.34	24,735.09
	511300 OVERTIME PAYMENTS	70.30	335.46
	511500 SHIFT DIFFERENTIAL PYMT	1,218.00	3,705.00
	512100 VACATION LEAVE EXPENSE	852.79	3,107.03
	512200 SICK LEAVE EXPENSE	350.91	1,536.87
	512300 HOLIDAY LEAVE EXPENSE	462.74	1,870.37
	512600 CIVIL LEAVE EXPENSE		112.57
	515100 RETIREMENT PLANS EXPENS	789.47	2,650.93
	515200 OASDI EXPENSE	724.92	2,447.13
	515500 HEALTH INSURANCE EXPENS	3,209.82	10,370.20
	516500 WORKERS COMP PREMIUMS	83,139.40	83,139.40
	Major Account 510000 Total	98,406.69	134,010.05
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E	266.00	447.00
	532100 NON-CAPITALIZED EQUIP PU	1,927.75	2,065.50
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		2,000.00
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	541100 ACCTG & AUDITING SERVICES	38,954.19	38,954.19
	541200 PURCHASING ASSESSMENT	3,801.91	3,801.91
	544400 HOSPITAL SERVICES	201.26	110,117.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		22,278.75
	547100 EDUCATIONAL SERVICES	5,300.57	5,300.57
	556100 INSURANCE EXPENSE	12,939.79	12,939.79
	Major Account 520000 Total	63,391.47	209,486.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	161,798.16	344,360.33
	Program Revenues	483,234.00-	910,144.01-
	Program Expenditures	5,793,802.40	16,499,602.89

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	435,883.63	1,347,117.41
	511300 OVERTIME PAYMENTS	44,368.40	110,317.08
	511400 ON CALL PAY	2,622.54	9,285.98
	511500 SHIFT DIFFERENTIAL PYMT	30,556.40	87,427.84
	511800 COMPENSATORY TIME PAID	2,795.70	12,552.66
	512100 VACATION LEAVE EXPENSE	16,336.16	73,660.03
	512200 SICK LEAVE EXPENSE	16,010.58	50,247.25
	512300 HOLIDAY LEAVE EXPENSE	22,091.54	51,262.34
	512400 MILITARY LEAVE EXPENSE	3,323.10	8,395.20
	512500 FUNERAL LEAVE EXPENSE		587.50
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	44,445.27	136,304.16
	515200 FICA EXPENSE	41,858.78	127,535.36
	515500 HEALTH INSURANCE EXPENSE	77,511.93	242,866.35
	516500 WORKERS COMP PREMIUMS	23,455.43	23,455.43
	Major Account 510000 Total	761,259.46	2,281,823.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24-	244.91
	521400 CIO CHARGES		6,576.75
	521455 CIO HARDWARE LEASE	705.00	2,071.00
	521500 PUBLICATION & PRINT EXP		1,969.33
	522100 DUES & SUBSCRIPTION EXP	64.00	262.00
	522200 CONFERENCE REGISTRATION	1,971.15	2,016.15
	522300 WARDS OF THE STATE EXP	225.00	1,870.00
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	434.62	524.62
	524600 RENT EXPENSE-BUILDINGS	31,212.43	93,787.29
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	147,083.76
	526100 REP & MAINT-REAL PROPERT		4,913.00
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		5,372.26
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,337.58	8,434.34
	532270 WIRELESS PHONE EQUIP		165.72
	533100 HOUSEHOLD & INSTIT EXP	8,993.87	17,133.89
	533900 FOOD EXPENSE-INSTITUTIONS	16,029.47	35,017.73
	534600 ED & RECREATIONAL SUP EX	778.87	3,989.23
	534800 CONST & MAINT SUP EXP		45.00-

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		
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31
	535101 MEDICAL SUPPLIES-OTHER	108.79	2,765.47
	538100 VEHICLE & EQUIP SUP EXP	1,835.75	6,057.23
	541100 ACCTG & AUDITING SERVICES	10,989.82	21,489.82
	541200 PURCHASEING ASSESSMENT	1,072.60	1,072.60
	543100 IT CONSULTING-APPLICATIONS	7,254.72	8,819.10
	544100 PHYSICIAN SERVICES	307.00	1,308.00
	544400 HOSPITAL SERVICES		2,728.67
	544500 PHARMACY SERVICES	3,267.92	9,921.38
	544600 OPTICAL SERVICES	1,043.96	2,743.37
	544900 DENTAL SERVICES	1,844.36	10,547.93
	545000 LABORATORY SERVICES	358.79	7,130.34
	547100 EDUCATIONAL SERVICES	5,975.41	5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS		264.00
	548700 REFUSE/RECYCLING	28.64	28.64
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	270.00	832.51
	554100 DATA SERVICES	95.93	647.96
	554110 VOICE SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	287,463.51
	556100 INSURANCE EXPENSE	18,292.60	18,292.60
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	475.00	475.00
	Major Account 520000 Total	258,908.41	728,301.42
	570000 Travel Expenses		
	571100 LODGING	192.00	1,894.00
	571800 MEALS - TRAVEL STATUS	414.76	414.76
	572100 COMMERCIAL TRANSPORTATIO	86.00	86.00
	573100 STATE-OWNED TRANSPORT		193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	692.76	2,598.66
	Fund 10000 Expenditures Total	1,020,860.63	3,012,723.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	330.28	330.28

Secure Version - Prior Month

As of September 30, 2022

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	330.28-	330.28-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.66-	428.05-
	Major Account 470000 Total	147.66-	428.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	88.57-
	Major Account 480000 Total	32.32-	88.57-
	Fund 22552 Revenues Total	179.98-	516.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.64	41,971.46
	511300 OVERTIME PAYMENTS	699.18	2,367.58
	511400 ON CALL PAY	1,136.42	3,479.52
	511500 SHIFT DIFFERENTIAL PYMT	1,288.50	2,688.75
	511800 COMPENSATORY TIME PAID	34.03	34.03
	512100 VACATION LEAVE EXPENSE	2,049.24	3,722.39
	512200 SICK LEAVE EXPENSE	1,065.93	1,999.27
	512300 HOLIDAY LEAVE EXPENSE	1,073.07	2,201.73
	515100 RETIREMENT PLANS EXPENSE	1,839.72	4,377.84
	515200 FICA EXPENSE	1,776.33	4,252.99
	515500 HEALTH INSURANCE EXPENSE	4,090.98	8,533.59
	Major Account 510000 Total	32,276.04	75,629.15
	Fund 22640 Expenditures Total	32,276.04	75,629.15
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,981.32-	10,085.03-
	Major Account 460000 Total	5,981.32-	10,085.03-
	Fund 42520 Revenues Total	5,981.32-	10,085.03-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.37	1,641.98
	Major Account 520000 Total	70.37	1,641.98
	Fund 42520 Expenditures Total	70.37	1,641.98
Adjustments	800000 Adjustments		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	330.28	330.28
	Fund 42520 Adjustments Total	330.28	330.28
	Program Revenues	6,161.30	330,601.65
	Program Expenditures	1,053,207.04	3,089,994.30

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	491,010.93	1,508,508.21
	511200 TEMPORARY SALARIES-WAGE	1,848.00	9,091.50
	511300 OVERTIME PAYMENTS	58,002.84	184,873.19
	511400 ON CALL PAY	2,621.85	7,776.01
	511500 SHIFT DIFFERENTIAL PYMT	35,179.33	105,904.85
	511800 COMPENSATORY TIME PAID	5,809.94	11,761.23
	512100 VACATION LEAVE EXPENSE	22,353.77	79,281.18
	512200 SICK LEAVE EXPENSE	21,192.39	75,133.81
	512300 HOLIDAY LEAVE EXPENSE	23,280.59	55,647.27
	512400 MILITARY LEAVE EXPENSE	1,251.75	9,163.25
	512500 FUNERAL LEAVE EXPENSE	522.50	1,379.35
	515100 RETIREMENT PLANS EXPENSE	51,758.19	160,279.85
	515200 FICA EXPENSE	47,773.32	147,633.93
	515500 HEALTH INSURANCE EXPENSE	109,203.06	340,256.56
	516500 WORKERS COMP PREMIUMS	24,489.81	24,489.81
	Major Account 510000 Total	896,298.27	2,721,180.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,469.49	4,230.12
	521400 CIO CHARGES		6,766.68
	521500 PUBLICATION & PRINT EXP		3,423.10
	522100 DUES & SUBSCRIPTION EXP	821.00	3,200.36
	522200 CONFERENCE REGISTRATION	545.00	1,010.00
	522300 WARDS OF THE STATE EXP	2,589.59	5,148.57
	522600 JOB APPLICANT EXPENSE	660.00	7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	951.34	1,276.34
	524600 RENT EXPENSE-BUILDINGS		189.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	39,978.75
	526100 REP & MAINT-REAL PROPERT	64,425.15	67,195.18
	527200 REP & MAINT-MOTOR VEHICL	980.46	1,354.24
	527600 REP & MAINT-HOUSE/INST E		923.67
	527980 VIDEO EQUIP REPAIR & MAINT	345.00	2,051.90
	531100 OFFICE SUPPLIES EXPENSE	1,395.67	3,794.88
	531200 IT SUPPLIES	14.99	34.98
	532100 NON-CAPITALIZED EQUIP PU	1,424.93	3,636.48
	533100 HOUSEHOLD & INSTIT EXP	10,297.31	17,367.35
	533101 INMATE CLOTHING	3,230.86	5,410.73
	533900 FOOD EXPENSE-INSTITUTIONS	41,337.53	91,972.10
	534600 ED & RECREATIONAL SUP EX	2,051.17	5,536.76

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		
	534800 CONST & MAINT SUP EXP	254.30	254.30
	535100 MEDICAL SUPPLIES	745.87	24,642.28
	538100 VEHICLE & EQUIP SUP EXP	2,972.66	6,806.84
	541100 ACCTG & AUDITING SERVICES	11,474.47	11,474.47
	541200 PURCHASEING ASSESSMENT	1,119.90	1,119.90
	543100 IT CONSULTING-APPLICATIONS	7,219.71	8,001.90
	544100 PHYSICIAN SERVICES	753.00	14,102.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	6,000.00
	544400 HOSPITAL SERVICES		8,427.40
	544500 PHARMACY SERVICES	6,773.18	15,804.58
	544600 OPTICAL SERVICES	409.00	2,127.73
	544900 DENTAL SERVICES		6,250.48
	545000 LABORATORY SERVICES	329.50	2,709.75
	547100 EDUCATIONAL SERVICES	6,041.35	6,041.35
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	35.00	233.00
	548700 REFUSE/RECYCLING	81.20	81.20
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	552102 MEMBERS WAGES	1,250.02	3,345.10
	554100 DATA SERVICES	360.17	1,177.46
	554110 VOICE SERVICES	514.34	1,289.34
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	233,510.76
	556100 INSURANCE EXPENSE	16,144.57	16,144.57
	559100 OTHER OPERATING EXP	475.00	1,175.00
	Major Account 520000 Total	285,305.90	643,488.61
	570000 Travel Expenses		
	571100 LODGING	864.00	1,178.00
	571800 MEALS - TRAVEL STATUS	439.96	2,385.64
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		383.32
	575100 MISC TRAVEL EXPENSE	90.00	210.00
	Major Account 570000 Total	1,393.96	4,518.28
	Fund 10000 Expenditures Total	1,182,998.13	3,369,186.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	258.22	258.22
	Fund 10000 Adjustments Total	258.22	258.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.48-	341.24-
	474100 GENERAL BUSINESS FEES		.39-
	Major Account 470000 Total	100.48-	341.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.58-	903.33-
	Major Account 480000 Total	322.58-	903.33-
	Fund 22553 Revenues Total	423.06-	1,244.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,103.31	39,928.83
	511300 OVERTIME PAYMENTS	155.35	155.35
	511500 SHIFT DIFFERENTIAL PYMT	2,168.25	3,329.25
	512100 VACATION LEAVE EXPENSE	2,390.80	3,199.11
	512200 SICK LEAVE EXPENSE	894.01	1,742.51
	512300 HOLIDAY LEAVE EXPENSE	1,545.09	1,545.09
	515100 RETIREMENT PLANS EXPENSE	2,490.28	3,736.53
	515200 FICA EXPENSE	2,429.94	3,646.00
	515500 HEALTH INSURANCE EXPENSE	3,916.58	5,874.87
	Major Account 510000 Total	42,093.61	63,157.54
	Fund 22640 Expenditures Total	42,093.61	63,157.54
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,020.18-	30,894.18-
	Major Account 460000 Total	20,020.18-	30,894.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.11-	1,316.65-
	Major Account 480000 Total	421.11-	1,316.65-
	Fund 42520 Revenues Total	20,441.29-	32,210.83-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 42520 Expenditures Total		20,000.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	258.22-	258.22-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	Fund 42520 Adjustments Total	258.22-	258.22-
	Program Revenues	20,864.35-	713,455.79-
	Program Expenditures	1,225,091.74	3,452,344.43

Secure Version - Prior Month

As of September 30, 2022

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	215,439.19	638,275.42
	511200 TEMPORARY SALARIES-WAGE	9,550.92	29,015.07
	511300 OVERTIME PAYMENTS	89,136.49	223,230.26
	511500 SHIFT DIFFERENTIAL PYMT	34,480.22	100,707.00
	511800 COMPENSATORY TIME PAID	922.77	2,958.19
	512100 VACATION LEAVE EXPENSE	17,987.63	60,000.99
	512200 SICK LEAVE EXPENSE	13,492.21	45,268.85
	512300 HOLIDAY LEAVE EXPENSE	12,678.99	31,311.00
	512500 FUNERAL LEAVE EXPENSE	267.13	1,331.23
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	28,470.55	81,999.52
	515200 OASDI EXPENSE	28,042.15	80,270.37
	515500 HEALTH INSURANCE EXPENSE	71,700.22	219,799.32
	Major Account 510000 Total	522,211.74	1,514,307.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.31-
	521500 PUBLICATION & PRINT EXP		2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	551.50	11,910.32
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	310.86	623.96
	533100 HOUSEHOLD & INSTIT EXP	3,789.93-	4,387.23-
	533102 ATTENDS&DISPOSABLE ITEMS	1,054.86-	1,290.77-
	533900 FOOD EXPENSE	689.26	1,669.04
	534800 CONST & MAINT SUP EXP	297.36-	1,163.86-
	534900 MISCELLANEOUS SUP EXP	93.91	189.07
	535100 MEDICAL SUPPLIES	2,433.71-	1,795.77-
	535101 MEDICAL SUPPLIES-OTHER	78.39	640.59
	537100 LABORATORY SUP EXP	173.88	173.88
	538100 VEHICLE & EQUIP SUP EXP	1,885.95	7,398.12
	543100 IT CONSULTING-APPLICATIONS	15,946.57	18,127.49
	547906 VERIFICATIONS	281.00	281.00
	548700 REFUSE/RECYCLING	87.44	143.68
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	723,224.96
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	252,530.42	759,145.46

Secure Version - Prior Month

As of September 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	774,742.16	2,273,453.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,561.71	10,216.00
	Fund 10000 Adjustments Total	4,561.71	10,216.00
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,513.72-	231,805.97-
	471120 MTNCE-INSURANCE	41.95-	115.52-
	471142 CO PATIENTS-STATE INST	5,789.00-	19,157.17-
	471147 MAINTENANCE OF RESIDEN	7,560.59-	19,546.78-
	Major Account 470000 Total	89,905.26-	270,625.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,520.99-	18,081.59-
	Major Account 480000 Total	6,520.99-	18,081.59-
	Fund 22522 Revenues Total	96,426.25-	288,707.03-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	178,657.02
	Major Account 520000 Total	59,552.34	178,657.02
	Fund 22522 Expenditures Total	59,552.34	178,657.02
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		156.93-
	Major Account 470000 Total		156.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.84-	682.80-
	Major Account 480000 Total	243.84-	682.80-
	Fund 48102 Revenues Total	243.84-	839.73-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,095,586.03-	3,810,763.89-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,095,586.03-	3,816,520.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,544.97-	61,072.46-
	Major Account 480000 Total	21,544.97-	61,072.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		283,765.56
	Major Account 490000 Total		283,765.56

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			
	490000 Other Financing Sources		
	Fund 48122 Revenues Total	1,117,131.00-	3,593,827.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,995.06	1,393,421.26
	511200 TEMPORARY SALARIES-WAGE	14,290.79	39,812.52
	511300 OVERTIME PAYMENTS	133,522.56	316,953.75
	511400 ON CALL PAY	964.83	3,177.36
	511500 SHIFT DIFFERENTIAL PYMT	60,215.80	177,662.53
	511800 COMPENSATORY TIME PAID	4,444.02	17,502.21
	512100 VACATION LEAVE EXPENSE	45,370.22	147,475.13
	512200 SICK LEAVE EXPENSE	31,909.02	96,520.20
	512300 HOLIDAY LEAVE EXPENSE	28,719.96	74,403.72
	512500 FUNERAL LEAVE EXPENSE	2,373.72	6,308.73
	512600 CIVIL LEAVE EXPENSE		251.02
	512700 INJURY LEAVE EXPENSE		645.68
	515100 RETIREMENT PLANS EXPENSE	56,968.45	166,520.57
	515200 FICA EXPENSE	55,056.93	161,501.88
	515500 HEALTH INSURANCE EXPENSE	128,778.60	393,138.81
	516500 WORKERS COMP PREMIUMS	38,741.62	38,741.62
	Major Account 510000 Total	1,060,351.58	3,034,036.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.97	106.17
	521200 COM EXPENSE - VOICE/DATA	20,529.20	37,228.63
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	17,565.88	27,623.22
	521500 PUBLICATION & PRINT EXP		5,587.22
	522100 DUES & SUBSCRIPTION EXP	18.00	327.00
	522300 WARDS OF THE STATE EXP	550.31	1,623.33
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	318.44	1,568.44
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEH	4,212.01	12,612.49
	527300 REP & MAINT-MEDICAL EQUI	2,051.74	2,808.39
	527500 REP & MAINT-COMM EQUIP		205.00
	527600 REP & MAINT-HOUSE/INST E	975.90	3,270.90
	531100 OFFICE SUPPLIES EXPENSE	584.42	1,776.07
	532100 NON-CAPITALIZED EQUIP PU	499.00	7,223.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	532290 RADIO EQUIP	65.00	711.56
	533100 HOUSEHOLD & INSTIT EXP	11,188.21	30,180.82
	533102 ATTENDS & DISPOSABLE IT	5,510.30	15,015.81
	533900 FOOD EXPENSE	26,576.64	70,869.46
	534600 ED & RECREATIONAL SUP EX	2,076.90	7,164.57
	534800 CONST & MAINT SUP EXP	885.75	3,530.44
	534900 MISCELLANEOUS SUP EXP	132.41	537.68
	535100 MEDICAL SUPPLIES	10,763.22	28,656.01
	535101 MEDICAL SUPPLIES-OTHER	6,084.48	18,956.43
	538100 VEHICLE & EQUIP SUP EXP	797.25	7,896.84
	541100 ACCTG & AUDITING SERVICES	18,152.03	18,152.03
	541200 PURCHASING ASSESSMENT	1,771.63	1,771.63
	544100 PHYSICIAN SERVICES	6,250.00	11,000.00
	544200 NURSING SERVICES	27,946.24	75,080.37
	544400 HOSPITAL SERVICES		43.45
	544700 AUDIOLOGY SERVICES	447.93	447.93
	545000 LABORATORY SERVICES	80.00	95.00
	546900 OTHER MEDICAL SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	2,469.98	2,469.98
	547906 VERIFICATIONS	21.00	1,173.75
	548400 TRANSCRIPTION PROCESSING		12.45
	549100 LAUNDRY SERVICES		8,943.84
	556100 INSURANCE EXPENSE	68,293.32	68,293.32
	Major Account 520000 Total	237,341.16	483,362.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,091.33
	Major Account 570000 Total		2,091.33
	Fund 48122 Expenditures Total	1,297,692.74	3,519,490.32
	Program Revenues	1,213,801.09	3,883,374.15
	Program Expenditures	2,131,987.24	5,971,600.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	4,908,070.05	1,751,584.98
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,158,419.83	28,610,139.43
	Major Account 590000 Total	10,066,489.88	30,361,724.41
	Fund 10000 Expenditures Total	10,066,489.88	30,361,724.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	324,721.74	
	Fund 10000 Adjustments Total	324,721.74	
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	250.00-	1,800.00-
	Major Account 470000 Total	250.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	19.49-
	Major Account 480000 Total	5.58-	19.49-
	Fund 22526 Revenues Total	255.58-	1,819.49-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	416,666.67	1,250,000.01
	Fund 22640 Expenditures Total	416,666.67	1,250,000.01
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Program Revenues	255.58-	5,001,819.49-
	Program Expenditures	10,509,156.55	31,689,724.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	53,617.04
	595100 CONTRACTUAL AID	44,250.00	132,750.00
	599100 OTHER GOVERNMENT AID	892,228.39	2,676,685.17
	Major Account 590000 Total	938,820.15	2,863,052.21
	Fund 10000 Expenditures Total	938,820.15	2,863,052.21
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.83-	24.74-
	Major Account 480000 Total	8.83-	24.74-
	Fund 22559 Revenues Total	8.83-	24.74-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	648,989.51	1,292,839.43
	599100 OTHER GOVERNMENT AID	524,538.41	1,573,615.03
	Major Account 590000 Total	1,173,527.92	2,866,454.46
	Fund 22640 Expenditures Total	1,173,527.92	2,866,454.46
	Program Revenues	8.83-	9,230,024.74-
	Program Expenditures	2,112,348.07	5,729,506.67

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	739.88-	
	515200 FICA EXPENSE	699.43-	
	515500 HEALTH INSURANCE EXPENSE	1,496.76-	
	Major Account 510000 Total	2,936.07-	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,040.81	8,040.81
	Major Account 520000 Total	8,040.81	8,040.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332,262.71	417,459.75
	592104 PRESCRIBED DRUGS	14,831.53	46,298.20
	593100 GRANTS		138,759.75
	594100 SUBGRANTS	7,390.60	301,491.27
	595100 CONTRACTUAL AID	173,665.61	374,223.49
	Major Account 590000 Total	528,150.45	1,278,232.46
	Fund 10000 Expenditures Total	533,255.19	1,286,273.27
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.22-
	Major Account 480000 Total	.08-	.22-
	Fund 22041 Revenues Total	.08-	.22-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.40-	3,121.82-
	484500 REIMB NON-GOVT SOURCES	33,210.00-	63,194.00-
	Major Account 480000 Total	34,276.40-	66,315.82-
	Fund 22042 Revenues Total	34,276.40-	66,315.82-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	3,017.46	3,017.46
	Major Account 520000 Total	3,017.46	3,017.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Major Account 590000 Total		135,110.60
	Fund 22042 Expenditures Total	3,017.46	138,128.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,579,131.99-
	Major Account 480000 Total		1,579,131.99-
	Fund 22043 Revenues Total		1,579,131.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	836,375.15	3,048,899.90
	Major Account 590000 Total	836,375.15	3,048,899.90
	Fund 22043 Expenditures Total	836,375.15	3,048,899.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Fund 22043 Adjustments Total		54,417.32-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.25-	1,586.69-
	484100 OPERATING DONATIONS & CO	20.00-	66.00-
	Major Account 480000 Total	586.25-	1,652.69-
	Fund 22071 Revenues Total	586.25-	1,652.69-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.60-	533.99-
	Major Account 480000 Total	190.60-	533.99-
	Fund 22072 Revenues Total	190.60-	533.99-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,029.36
	Major Account 590000 Total		57,029.36
	Fund 22580 Expenditures Total		57,029.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	739,929.82	1,712,272.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,068,987.64	13,748,943.48
	595100 CONTRACTUAL AID	50,529.58	144,458.24
	599100 OTHER GOVERNMENT AID	1,546,310.14	4,254,015.14
	Major Account 590000 Total	6,405,757.18	19,859,689.82
	Fund 40000 Expenditures Total	6,405,757.18	19,859,689.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		262,814.90
	Fund 40000 Adjustments Total		262,814.90
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,556.69-	5,267.40-
	Major Account 460000 Total	2,556.69-	5,267.40-
	Fund 42022 Revenues Total	2,556.69-	5,267.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,908.53	44,800.26
	Major Account 590000 Total	36,908.53	44,800.26
	Fund 42022 Expenditures Total	36,908.53	44,800.26
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,842.26-	153,684.52-
	Major Account 460000 Total	76,842.26-	153,684.52-
	Fund 42024 Revenues Total	76,842.26-	153,684.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,897.65	76,930.43
	Major Account 590000 Total	5,897.65	76,930.43
	Fund 42024 Expenditures Total	5,897.65	76,930.43
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,417.47-	23,619.70-
	Major Account 460000 Total	4,417.47-	23,619.70-
	Fund 42070 Revenues Total	4,417.47-	23,619.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,619.70
	Major Account 590000 Total		23,619.70
	Fund 42070 Expenditures Total		23,619.70
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.47-

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.10-	.47-
	Fund 42530 Revenues Total	.10-	.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	35.00-	147.64
	Major Account 590000 Total	35.00-	147.64
	Fund 42530 Expenditures Total	35.00-	147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	736,476.04-	2,139,052.43-
	Major Account 480000 Total	736,476.04-	2,139,052.43-
	Fund 42600 Revenues Total	736,476.04-	2,139,052.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,464.90-	402,437.04
	594100 SUBRECIPIENT PAYMENT-SEFA		470,254.74
	Major Account 590000 Total	261,464.90-	872,691.78
	Fund 42600 Expenditures Total	261,464.90-	872,691.78
	Program Revenues	855,345.89-	4,799,259.23-
	Program Expenditures	7,759,711.26	25,608,210.22

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	13.53-	38.62-
	Major Account 480000 Total	13.53-	38.62-
	Fund 62510 Revenues Total	13.53-	38.62-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	117.24	117.24
	Major Account 520000 Total	117.24	117.24
	Fund 62510 Expenditures Total	117.24	117.24
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,159.19-	4,237.42-
	474100 GENERAL BUSINESS FEES		1.72-
	Major Account 470000 Total	1,159.19-	4,239.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	37.05-
	Major Account 480000 Total	13.77-	37.05-
	Fund 62520 Revenues Total	1,172.96-	4,276.19-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,544.69	7,422.09
	Major Account 520000 Total	2,544.69	7,422.09
	Fund 62520 Expenditures Total	2,544.69	7,422.09
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.66-	982.42-
	Major Account 480000 Total	350.66-	982.42-
	Fund 62530 Revenues Total	350.66-	982.42-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	28.97-
	Major Account 480000 Total	10.34-	28.97-
	Fund 68030 Revenues Total	10.34-	28.97-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.91-	153.84-
	Major Account 480000 Total	54.91-	153.84-
	Fund 68050 Revenues Total	54.91-	153.84-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	9.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.31-	9.28-
	Fund 68100 Revenues Total	3.31-	9.28-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,809.37-	5,364.18-
	472100 SALE OF SUP & MAT	672.31-	1,086.53-
	472101 SALES OF SUP--SNACK SHACK	530.38-	1,816.17-
	474100 GENERAL BUSINESS FEES	1.62-	4.68-
	Major Account 470000 Total	3,013.68-	8,271.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.34-	3,135.70-
	484100 OPERATING DONATIONS & CO	125.66-	390.86-
	Major Account 480000 Total	1,245.00-	3,526.56-
	Fund 68200 Revenues Total	4,258.68-	11,798.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	752.36	2,352.66
	Major Account 510000 Total	752.36	2,352.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	26.85	99.81
	533900 FOOD EXPENSE	363.61	363.61
	534600 ED & RECREATIONAL SUP EX	9,160.65	9,599.56
	534901 SUPPLIES FOR RESALE	652.36	2,088.70
	Major Account 520000 Total	10,203.47	12,151.68
	Fund 68200 Expenditures Total	10,955.83	14,504.34
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	64.55-
	Major Account 480000 Total	23.04-	64.55-
	Fund 68230 Revenues Total	23.04-	64.55-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,401.64-	2,093.97-
	Major Account 470000 Total	1,401.64-	2,093.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	143.50-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	51.35-	1,434.21-
	Fund 68250 Revenues Total	1,452.99-	3,528.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,773.68	4,016.55
	Major Account 520000 Total	1,773.68	4,819.35
	Fund 68250 Expenditures Total	1,773.68	4,819.35
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	993.74-	4,421.56-
	Major Account 470000 Total	993.74-	4,421.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	132.12-
	Major Account 480000 Total	47.93-	132.12-
	Fund 68300 Revenues Total	1,041.67-	4,553.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4.00	100.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.57	4,567.93
	534600 ED & RECREATIONAL SUP EX		191.30
	Major Account 520000 Total	1,680.57	4,659.07
	Fund 68300 Expenditures Total	1,680.57	4,659.07
	Program Revenues	8,382.09-	25,433.85-
	Program Expenditures	17,072.01	31,522.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,423.44	455,787.30
	Major Account 590000 Total	224,423.44	455,787.30
	Fund 10000 Expenditures Total	224,423.44	455,787.30
	Program Expenditures	224,423.44	455,787.30

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	945,942.18	1,945,895.32
	Major Account 590000 Total	945,942.18	1,945,895.32
	Fund 10000 Expenditures Total	945,942.18	1,945,895.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,098,019.29	3,474,303.77
	Major Account 590000 Total	2,098,019.29	3,474,303.77
	Fund 40000 Expenditures Total	2,098,019.29	3,474,303.77
	Program Expenditures	3,043,961.47	5,420,199.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.97	960.52
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	7.90	36.33
	512300 HOLIDAY LEAVE EXPENSE	7.90	22.90
	515100 RETIREMENT PLANS EXPENSE	12.64	76.38
	515200 FICA EXPENSE	12.16	379.65
	515500 HEALTH INSURANCE EXPENSE	27.99	169.45
	Major Account 510000 Total	221.56	5,645.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.01	2.01
	Major Account 520000 Total	2.01	2.01
	Fund 22640 Expenditures Total	223.57	5,647.24
	Program Revenues		450,000.00-
	Program Expenditures	223.57	5,647.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	856,779.13-
	Major Account 450000 Total	285,593.03-	856,779.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,964.34-	13,812.86-
	Major Account 480000 Total	4,964.34-	13,812.86-
	Fund 22086 Revenues Total	290,557.37-	870,591.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.64	2,626.44
	512100 VACATION LEAVE EXPENSE	308.91	655.45
	512200 SICK LEAVE EXPENSE		203.27
	512300 HOLIDAY LEAVE EXPENSE	44.13	226.67
	515100 RETIREMENT PLANS EXPENSE	65.96	277.99
	515200 FICA EXPENSE	61.95	260.95
	515500 HEALTH INSURANCE EXPENSE	238.98	1,014.46
	516500 WORKERS COMP PREMIUMS	77.65	77.65
	Major Account 510000 Total	1,325.22	5,342.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,457.12	1,457.12
	541100 ACCTG & AUDITING SERVICES	36.38	36.38
	541200 PURCHASEING ASSESSMENT	3.55	3.55
	547100 EDUCATIONAL SERVICES	4.95	4.95
	556100 INSURANCE EXPENSE	3.57	3.57
	Major Account 520000 Total	1,505.57	1,505.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,410.78
	595100 CONTRACTUAL AID	475,422.56	475,422.56
	Major Account 590000 Total	475,422.56	851,833.34
	Fund 22086 Expenditures Total	478,253.35	858,681.79
	Program Revenues	290,557.37-	870,591.99-
	Program Expenditures	478,253.35	858,681.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		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	693,218.92	2,066,698.48
	511200 TEMPORARY SALARIES-WAGE	40,303.56	119,114.60
	511300 OVERTIME PAYMENTS	93,183.99	216,627.28
	511500 SHIFT DIFFERENTIAL PYMT	53,715.29	159,876.40
	511800 COMPENSATORY TIME PAID	2,939.89	10,707.20
	512100 VACATION LEAVE EXPENSE	52,116.24	206,021.80
	512200 SICK LEAVE EXPENSE	37,906.28	107,745.61
	512300 HOLIDAY LEAVE EXPENSE	41,789.94	103,343.95
	512500 FUNERAL LEAVE EXPENSE	3,537.82	5,108.55
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	73,021.66	214,531.01
	515200 FICA EXPENSE	72,087.97	213,066.29
	515500 HEALTH INSURANCE EXPENSE	143,398.63	428,854.34
	516500 WORKERS COMP PREMIUMS	30,703.89	30,703.89
	Major Account 510000 Total	1,337,924.08	3,884,393.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.27	538.31
	521291 COM EXPENSE - VIDEO		1,223.64
	521400 CIO CHARGES	17,667.87	37,226.51
	521455 CIO HARDWARE LEASE	220.00	660.00
	521500 PUBLICATION & PRINT EXP		6,443.67
	521900 AWARDS EXPENSE	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP	589.00	2,548.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	350.00	1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	305.44	305.44
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	71,857.50
	527300 REP & MAINT-MEDICAL EQUI		908.34
	527600 REP & MAINT-HOUSE/INST E		3,654.00
	531100 OFFICE SUPPLIES EXPENSE	469.01	2,096.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.13
	533100 HOUSEHOLD & INSTIT EXP	11,213.97	28,622.06
	533102 ATTENDS & DISPOSABLE IT	366.00	1,904.70
	533900 FOOD EXPENSE-INSTITUTIONS	31,931.83	76,864.49
	534600 ED & RECREATIONAL SUP EX	994.70	2,830.88
	534700 ENG TECH & COMM SUP EXP	50.00	50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	50,202.33	143,410.15

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		
	535101 MEDICAL SUPPLIES-OTHER	817.54	7,699.68
	538100 VEHICLE & EQUIP SUP EXP		62.27
	541100 ACCTG & AUDITING SERVICES	14,386.02	14,386.02
	541200 PURCHASEING ASSESSMENT	1,404.07	1,404.07
	541500 LEGAL SERVICES EXPENSE	145.50	145.50
	543100 IT CONSULTING-APPLICATIONS	34,233.34	38,299.40
	544100 PHYSICIAN SERVICES	67.73	16,313.48
	544101 PHYSICAL THERAPY CONTRA	780.00	3,077.81
	544102 GLASSES DENTURES APP	137.00	622.00
	544200 NURSING SERVICES	249,154.48	398,944.36
	544300 PSYCHOLOGICAL SERVICES	64,085.25-	40,501.25-
	544400 HOSPITAL SERVICES	410.21	38,340.15
	544600 OPTICAL SERVICES	115.00	1,431.62
	544800 AMBULANCE SERVICES	964.79	1,829.87
	545000 LABORATORY SERVICES	1,850.63	4,691.28
	545200 MEDICAL ASSESSMENT SERV	28,440.23	85,492.23
	547100 EDUCATIONAL SERVICES	4,350.74	9,894.34
	547906 VERIFICATIONS	35.00	259.00
	548700 REFUSE/RECYCLING	35.20	109.68
	549100 LAUNDRY SERVICES	1,712.88	5,342.61
	549500 HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	534.00	1,762.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	240,069.00
	556100 INSURANCE EXPENSE	7,847.88	7,847.88
	559100 OTHER OPERATING EXP	1,600.00	1,600.00
	Major Account 520000 Total	503,775.91	1,224,019.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,056.00
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	2,128.17	4,561.02
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,224.17	6,037.23
	Fund 10000 Expenditures Total	1,843,924.16	5,114,450.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	888.24-	3,091.83
	Fund 10000 Adjustments Total	888.24-	3,091.83

Secure Version - Prior Month

As of September 30, 2022

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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		9,362.20-
	471142 CO PATIENTS-STATE INSTITUT	4,485.00-	19,785.00-
	471147 MAINTENANCE OF RESIDENTS	30,647.70-	109,690.40-
	Major Account 470000 Total	35,132.70-	138,837.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.06-	6,015.00-
	Major Account 480000 Total	2,203.06-	6,015.00-
	Fund 22521 Revenues Total	37,335.76-	144,852.60-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	785.02	3,074.57
	Major Account 520000 Total	785.02	3,074.57
	Fund 22521 Expenditures Total	785.02	3,074.57
	Program Revenues	37,335.76-	144,852.60-
	Program Expenditures	1,844,709.18	5,117,525.51

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,460.00	166,661.35
	542500 ENG & ARCH SERVICES		16,933.75
	Major Account 520000 Total	25,460.00	183,595.10
	Fund 10000 Expenditures Total	25,460.00	183,595.10
	Program Expenditures	25,460.00	183,595.10
	Agency Revenues	71,736,568.63	45,141,575.90
	Agency Expenditures	463,943,154.51	1,351,213,357.34

Agency Number027DEPT OF TRANSPORTATION

Program Number000TRUST & 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		36,193.74-
	481200 GAIN OR LOSS-SALE OF INV		229,973.70
	Major Account 480000 Total		193,779.96
	Fund 61700 Revenues Total		193,779.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		167.92
	Major Account 520000 Total		167.92
	Fund 61700 Expenditures Total		167.92
	Program Revenues		193,779.96
	Program Expenditures		167.92

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	136,824.46-	423,485.29-
	Major Account 450000 Total	136,824.46-	423,485.29-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-SIDNEY 13	12,530.73-	35,135.62-
	Major Account 460000 Total	12,530.73-	35,135.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,218.17-	88,251.10-
	472100 SALE OF SUP & MAT	6,133.05-	16,519.05-
	Major Account 470000 Total	40,351.22-	104,770.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,101.03-	26,234.07-
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	27,645.60-
	484500 AAAE REIMBURSEMENT	11.02-	2,144.71-
	Major Account 480000 Total	18,273.05-	158,040.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,156.57-	34,118.93-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,156.57-	25,881.07
	Fund 21710 Revenues Total	219,136.03-	695,550.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	66,839.13	196,135.76
	511300 OVERTIME PAYMENTS	2,628.39	6,477.67
	511400 ON CALL PAY	790.85	1,828.52
	511500 PAY SHIFT DIFFERENTIAL	11.40	20.10
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	6,014.89	12,826.78
	512200 SICK LEAVE EXPENSE	1,656.74	16,147.21
	512300 HOLIDAY LEAVE EXPENSE	3,930.31	11,870.69
	512500 FUNERAL LEAVE EXPENSE	272.62	3,291.98
	515100 RETIREMENT PLANS EXPENSE	5,829.15	17,698.65
	515200 FICA EXPENSE	5,622.51	17,099.64
	515500 HEALTH INSURANCE EXPENSE	11,535.68	33,794.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	105,131.67	317,403.26
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	101.63	281.66
	521300 FRGHT-NAV LIGHTS-GOTHNBGR	20.93	92.59

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		
	521500 PUBLCATN-FMZ TAXIWAY PROJ		1,075.32
	522100 AAAE-MBRSHIP DUES	251.55	445.00
	522200 AAAE CONF REGISTRATION	250.00	835.00
	523201 NATURAL GAS EXP-BLDGS	82.16	200.76
	523202 ELECTRICITY EXP-BLDGS	635.32	2,580.98
	523203 WATER		9.64
	523204 SEWER		6.11
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	30,256.05
	527200 REP/MAINT - TAR POT	31.86	31.86
	527800 REP&MAINT AWOS EQPMNT	1,619.00	1,658.00
	531100 OFC SUPPLIES-INSPECTIONS	983.84	1,966.49
	532100 EQPMNT - ALBIONE	279.00	1,199.00
	533100 SUPPLIES-YORK NDB	256.19	225.10
	534700 ENGINEERING SERVICES-HVD	233.96	1,019.96
	534800 SUPPLIES FOR FUELING SYSTEMS	665.29	1,005.27
	538101 TSB/FUEL CHARGE		548.93
	538102 OTHER VEH SUPP-EQUIPMENT	2,616.26	3,562.79
	539500 PURCHASING CARD SUSPENSE	466.93	15,017.60
	542500 CONSULTING FEES-HVD TAXIWAY		2,882.04
	548700 REFUSE/RECYCLING	146.67	412.44
	558100 INVENTORIES FOR RESALE		13,048.12
	Major Account 520000 Total	18,725.94	78,941.45
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	1,646.13	4,091.51
	571102 OUT STATE TRAVL COSTS- 4 STATE	583.03	2,516.11
	572100 AAAE-CMMRCL TRANSPORTATION	441.20	460.11
	572102 OUT-STATE TRAVEL-AAAE		406.96
	574500 PERSONAL MILEAGE-SCB MGMT	460.86	2,159.13
	575102 MISC TRAVEL EXP-FAA/DOT	48.00	48.00
	Major Account 570000 Total	3,179.22	9,681.82
	Fund 21710 Expenditures Total	127,036.83	406,026.53
	Program Revenues	219,136.03	695,550.06
	Program Expenditures	127,036.83	406,026.53

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-BASSET 13	2,566,698.00-	10,165,736.22-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	119,313.00-
	465102 FUEL LOAN REPAYMENT	200.00-	600.00-
	Major Account 460000 Total	2,586,669.00-	10,285,649.22-
	Fund 21710 Revenues Total	2,586,669.00-	10,285,649.22-
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE-SIDNEY 12	1,941,320.00	9,073,554.28
	Major Account 590000 Total	1,941,320.00	9,073,554.28
	Fund 21710 Expenditures Total	1,941,320.00	9,073,554.28
	Program Revenues	2,586,669.00-	10,285,649.22-
	Program Expenditures	1,941,320.00	9,073,554.28

<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 TRANSIT STATE CASH FUND PROG 3	143,040.64	2,445,407.31
	591105 INTERCITY BUS STATE CASH FUNDS	17,552.05	74,651.76
	591106 FEDERAL TRANSIT OPERATIONS AND	170,719.02	322,645.02
	Major Account 590000 Total	331,311.71	2,842,704.09
	Fund 22700 Expenditures Total	331,311.71	2,842,704.09
	Program Expenditures	331,311.71	2,842,704.09

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	739,536.12	2,109,165.26
	511200 TEMPORARY SALARIES-WAGE	2,868.63	12,012.65
	511300 OVERTIME PAYMENTS	3,308.74	11,464.61
	511500 SHIFT DIFFERENTIAL PYMT	6.90	21.00
	511700 EMPLOYEE BONUSES		1,269.00
	511800 COMPENSATORY TIME PAID	1,926.69	7,925.87
	512100 VACATION LEAVE EXPENSE	63,353.61	286,747.20
	512200 SICK LEAVE EXPENSE	49,264.47	127,521.21
	512300 HOLIDAY LEAVE EXPENSE	43,321.30	125,632.05
	512400 MILITARY LEAVE EXPENSE	913.92	9,555.84
	512500 FUNERAL LEAVE EXPENSE	1,963.38	4,160.16
	512600 CIVIL LEAVE EXPENSE		948.62
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	67,661.02	200,917.11
	515200 FICA EXPENSE	64,670.92	192,701.54
	515500 HEALTH INSURANCE EXPENSE	150,643.84	453,786.72
	Major Account 510000 Total	1,189,439.54	3,543,882.32
	520000 Operating Expenses		
	521100 POSTAGE	13,947.35	30,809.95
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	24,281.51	85,898.55
	521900 AWARDS EXPENSE	208.81	4,375.69
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,627.67	14,900.39
	522200 CONFERENCE REGISTRATION	375.00	1,656.92
	523900 TEAMMATE RECOGNITION (ER)	1,147.58	1,942.19
	524600 RENT OF BUILDINGS	515.64	3,048.32
	527100 REPAIR OFFICE EQUIPMENT	4,780.87	4,780.87
	531100 OFFICE SUPPLIES	17,646.77	48,931.65
	531200 IT SUPPLIES	495.85	1,843.67
	532100 NON-CAPITALIZED OFFICE FURNITU	8,015.01	113,711.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,621.65	4,888.26
	534600 EDUCATIONAL AND RECREATIONAL S	4,407.86	5,652.94
	534700 ENGINEERING AND TECHNICAL SUPP	162.93	14,210.08
	535100 MEDICAL SUPPLIES	86.68	337.16
	541100 ACCOUNTING AND AUDITING AGREEM	155,738.58	270,074.33
	541700 LEGAL RELATED EXPENSE	4,732.60	5,963.98
	542100 SOS TEMP EMP - PERSONNEL		13,173.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	544200 MEDICAL AND CLINICAL SERVICES	15,709.38	16,021.02
	547500 MAILING SERVICES	63.04	76.62
	548800 FIRE EXTINGUISHERS	120.00	391.00
	554900 OTHER CONTRACTUAL SERVICES EXP	26,314.21	57,115.24
	556300 SURETY AND NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSES	40.06	126.97
	559154 EQUIP INTL REDIST ROADS	19,353.81	51,794.31
	Major Account 520000 Total	306,392.86	801,887.02
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,096.90	9,242.55
	571102 OUT-OF-STATE TRAVEL BOARD LODG		107.52
	571600 AGENCY SPONSORED MEALS	60.83	893.64
	571601 IN-STATE TRAVEL MEALS-1 DAY	23.10	185.89
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,301.64	7,565.32
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,582.68	16,723.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	168.50	233.75
	Major Account 570000 Total	10,233.65	35,013.63
	Fund 22700 Expenditures Total	1,506,066.05	4,380,782.97
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Fund 22700 Adjustments Total		493.57-
	Program Expenditures	1,506,066.05	4,380,782.97

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	9,646.58	20,041.78
	Major Account 520000 Total	9,646.58	20,041.78
	Fund 10000 Expenditures Total	9,646.58	20,041.78
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	108,529,991.55-	207,378,127.94-
	461103 FEDERAL TRANSIT REIMBURSEMENT	537,860.00-	3,994,958.00-
	461106 NOHS - FED GRANT REVENUE	515,498.77-	1,206,238.53-
	461107 CARES ACT FED TRAN REIMBURSE	572,437.00-	764,992.00-
	461500 OP GRANTS - STATE AGENCI	481.13-	481.13-
	461601 REIMB.FROM LOCAL GOVERNMENT	9,175,639.92-	14,061,588.11-
	461700 OP GRANTS - OTHER	65,844.51-	296,889.06-
	Major Account 460000 Total	119,397,752.88-	227,703,274.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,016.80-	39,029.68-
	471101 STATE SALES TAX COLL FEE	.17-	2.00-
	472100 SALE OF SUP & MAT	171,521.04-	451,782.48-
	472200 REPROD & PUBLICATIONS	1.00-	135.00-
	473900 OTHER VEHICLE FEES	285.00-	1,219.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	395.00-
	474105 MOBILE HOME INSPECTION FEE	680.00-	27,800.00-
	475100 REGISTRATION / LICENSE F	595.00	15,257.85
	475200 EXAMINATION FEES		300.00-
	476100 OTHER LIC PERM & FEES	350.00-	350.00-
	476101 CONDITIONAL SAFETY PERMITS	272,620.00-	807,790.00-
	Major Account 470000 Total	445,884.01-	1,313,545.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,108.37-	815,635.99-
	482100 LAND USE REVENUE	8,892.00-	21,063.15-
	482300 RIGHT OF WAY REVENUE	7,118.92-	35,147.01-
	483200 BUILDING & SPACE RENTAL	3,659.83-	10,979.49-
	484500 REIMB NON-GOVT SOURCES	922.17-	6,544.44-
	484545 SHIPPING - REVENUE		72.85-
	484546 HANDLING - REVENUE	1.15-	8.05-
	484547 REBATE-PROCUREMENT CARD		26,570.46-
	484549 CONFERENCE REIM-OUTSIDE	300.00-	7,000.00-
	484800 ROYALTY REVENUE	899.46-	2,719.33-
	484902 LOGO SIGNS		39,877.08-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS		978.60-
	484904 ROADSIDE MEMORIALS		150.00-
	485100 FINES FORFEITS & PENALTI	31,978.25-	103,214.50-
	485104 PROPERTY DAMAGES	183,986.41-	409,524.79-
	Major Account 480000 Total	482,866.56-	1,479,485.74-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	27,300.00-	96,300.00-
	491300 SALE - SURP PROP/FIXED ASSET	49,820.38-	57,322.15-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	44,096.52-	167,235.76-
	493100 OPERATING TRANSFERS IN	35,764,235.25-	105,539,563.32-
	493200 OPERATING TRANSFERS OUT	2,457,563.24	9,922,535.06
	Major Account 490000 Total	33,427,888.91-	95,937,886.17-
	Fund 22700 Revenues Total	153,754,392.36-	326,434,191.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,689,476.74	7,896,774.52
	511200 TEMPORARY SALARIES-WAGE	34,118.33	212,146.88
	511300 OVERTIME PAYMENTS	221,894.69	810,329.26
	511400 ON CALL PAY	579.80	1,523.86
	511500 SHIFT DIFFERENTIAL PYMT	2,208.30	8,110.65
	511700 EMPLOYEE BONUSES		2,546.00
	511800 COMPENSATORY TIME PAID	26,856.91	89,948.48
	512100 VACATION LEAVE EXPENSE	234,263.92	761,608.35
	512200 SICK LEAVE EXPENSE	165,478.43	539,220.57
	512300 HOLIDAY LEAVE EXPENSE	170,211.84	504,164.01
	512400 MILITARY LEAVE EXPENSE	584.56	584.56
	512500 FUNERAL LEAVE EXPENSE	5,293.50	16,002.96
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE		1,635.52
	515100 RETIREMENT PLANS EXPENSE	279,372.54	836,422.84
	515200 FICA EXPENSE	269,750.28	818,145.74
	515500 HEALTH INSURANCE EXPENSE	660,706.39	1,983,923.69
	Major Account 510000 Total	4,760,796.23	14,484,725.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.77
	521300 FREIGHT EXPENSE	14,000.00	14,107.01
	521400 OCIO EXPENSES	25,820.80	42,312.10
	521500 PUBLISHING PRINTING AND PHOTOS	702.75	2,711.85
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	160.25	483.50

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		
	522200 CONFERENCE REGISTRATION EXPENS	29,106.36	30,999.46
	523202 ELECTRICITY UTILITY	1,355.72	2,835.07
	524100 RENT OF LAND	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS		89.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,224.32	4,981.97
	531100 OFFICE SUPPLIES	970.96	1,792.81
	532109 SMALL EQUIPMENT AND TOOLS	1,059.29	4,301.79
	533100 HOUSEHOLD AND INSTITUTIONAL	1,977.70	7,484.91
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	454.40	1,107.20
	534700 ENGINEERING AND TECHNICAL SUPP	29,561.29	107,063.71
	534800 CONSTRUCTION AND MAINTENANCE S	106,014.04	301,259.02
	535100 MEDICAL SUPPLIES		53.56
	537100 LABORATORY SUP EXP	3,505.61	11,281.98
	538101 FUEL	58.33	58.33
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		75.00-
	541700 LEGAL RELATED EXPENSE	809.00	1,880.00
	542500 ENGINEERING AND ARCHITECTURAL	1,316,470.83	5,464,736.99
	543100 DATA PROCESSING CONTRACTUAL SE	189,430.53	439,825.47
	545000 LABORATORY FEES	670.00	2,592.08
	547100 EDUCATIONAL PROFESSIONAL SERVI	47,695.57	71,058.85
	549100 LAUNDRY UNIFORM SERVICES	842.25	2,340.30
	549500 HAZARDOUS WASTE DISPOSAL	320.00	545.00
	554900 OTHER CONTRACTUAL SERVICES EXP	151,620.38	757,462.65
	555420 CUSTOMIZED DEVELOPMENT	54,905.25	54,905.25
	559100 OTHER OPERATING EXPENSES	24,610.17	17,399.02
	559151 INTERNAL REDISTRIB ROADS	178,444.86-	178,444.86-
	559154 EQUIP INTL REDIST ROADS	274,910.29	877,738.84
	Major Account 520000 Total	2,100,561.23	8,045,828.00
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	19,521.17	64,063.37
	571102 OUT-OF-STATE TRAVEL BOARD LODG	549.38	879.23
	571601 IN-STATE TRAVEL MEALS-1 DAY	164.34	331.32
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE	23.10	23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH	175.37	175.37
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,614.23	32,416.89
	574501 IN STATE TRAVEL PERSONAL VEHIC	801.28	1,565.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT-OF-STATE TRAVEL PERSONAL V	413.13	413.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	111.25	133.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA	40.00	40.00
	Major Account 570000 Total	30,413.25	100,041.87
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		62,139.20
	582406 ENGINEERING EQUIPMENT		64,440.00
	587051 INTERNAL REDISTRIB ROADS	64,048.52-	11,656,910.06-
	587511 LAND PURCHASES	604,952.89	1,565,903.89
	587513 MISC COSTS OF ROW ACQUISITIONS	29,618.69	70,161.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	88,711,574.57	255,928,538.04
	587541 APPURTENANCES TO HWYS	402,000.00	402,000.00
	Major Account 580000 Total	89,684,097.63	246,436,272.09
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	428,960.19	2,869,740.35
	591108 CARES ACT TRANSIT RURAL 5311	271,367.33	791,668.89
	594100 SUBRECIPIENT GOVERNMENT AID	714,910.14	1,749,026.49
	595100 CONTRACTED GOVERNMENT AID	5,870,748.38	19,227,162.68
	599104 HSO RECIPIENT GOVERNMENT AID	244,499.58	462,234.76
	599105 HSO SUBRECIPIENT GOVERNMENT AI	346,483.23	1,249,225.16
	599200 1099-AID-SERVICES	2,173.50	2,173.50
	Major Account 590000 Total	7,879,142.35	26,351,231.83
	Fund 22700 Expenditures Total	104,455,010.69	295,418,099.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Fund 22700 Adjustments Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,142.55-	24,323.34-
	Major Account 480000 Total	7,142.55-	24,323.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	988,419.78	70,924,393.80-
	493200 OPERATING TRANSFERS OUT		69,775,328.07
	Major Account 490000 Total	988,419.78	1,149,065.73-
	Fund 22710 Revenues Total	981,277.23	1,173,389.07-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,670,267.12-	22,765,983.40-

Secure Version - Prior Month

As of September 30, 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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	Major Account 450000 Total	7,670,267.12-	22,765,983.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198,075.32-	548,667.19-
	Major Account 480000 Total	198,075.32-	548,667.19-
	Fund 22740 Revenues Total	7,868,342.44-	23,314,650.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,208.66	457,619.23
	511200 TEMPORARY SALARIES-WAGE	2,530.06	5,000.50
	511300 OVERTIME PAYMENTS	53,137.61	119,936.23
	Major Account 510000 Total	213,876.33	582,555.96
	520000 Operating Expenses		
	523202 ELECTRICITY	403.39	1,034.12
	542500 ENG & ARCH SERVICES	200,486.43	352,941.60
	559151 INTERNAL REDISTRIB ROADS	158,513.53	158,513.53
	Major Account 520000 Total	359,403.35	512,489.25
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587521 HIGHWAY & BRIDGE CONTRACTS	8,732,188.48	30,788,503.37
	Major Account 580000 Total	8,732,188.48	37,630,801.98
	Fund 22740 Expenditures Total	9,305,468.16	38,725,847.19
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,833.62-	234,047.15-
	Major Account 480000 Total	82,833.62-	234,047.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,457,563.24-	7,298,610.81-
	Major Account 490000 Total	2,457,563.24-	7,298,610.81-
	Fund 22750 Revenues Total	2,540,396.86-	7,532,657.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,786.70	59,941.86
	511300 OVERTIME PAYMENTS	4,182.21	9,716.33
	Major Account 510000 Total	25,968.91	69,658.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.43	56.43
	523202 ELECTRICITY	114.35	220.63
	542500 ENG & ARCH SERVICES	275,572.70	495,784.15
	559151 INTERNAL REDISTRIB ROADS	19,477.14	19,477.14
	Major Account 520000 Total	295,220.62	515,538.35

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	2,841,835.96	6,237,562.71
	Major Account 580000 Total	2,841,835.96	10,125,040.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,032.00	1,263,602.00
	Major Account 590000 Total	107,032.00	1,263,602.00
	Fund 22750 Expenditures Total	3,270,057.49	11,973,838.97
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,162.13-	31,466.34-
	Major Account 480000 Total	11,162.13-	31,466.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenues Total	41,162.13-	121,466.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,040.38-
	Major Account 510000 Total		1,040.38-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	361.86	25,120.58
	Major Account 520000 Total	361.86	25,120.58
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	1,430.46	3,057.24
	Major Account 580000 Total	1,430.46	6,399.94-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,338.02	1,076,108.00
	595100 CONTRACTUAL AID	3,243.16	33,405.70
	Major Account 590000 Total	14,581.18	1,109,513.70
	Fund 26710 Expenditures Total	16,373.50	1,127,193.96
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	347,836.29-	1,020,262.71-
	Major Account 470000 Total	347,836.29-	1,020,262.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,608.93-	44,313.25-
	Major Account 480000 Total	15,608.93-	44,313.25-
	Fund 26720 Revenues Total	363,445.22-	1,064,575.96-

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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>
26720 RECREATION ROAD FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.28	1,031.41
	511300 OVERTIME PAYMENTS	17.29	370.21
	Major Account 510000 Total	605.57	1,401.62
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,767.73	68,007.47
	559100 OTHER OPERATING EXP	1,003.57	2,462.29
	559151 INTERNAL REDISTRIB ROADS	454.19	454.19
	Major Account 520000 Total	24,225.49	70,923.95
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	20,578.23	39,087.62
	Major Account 590000 Total	20,578.23	39,087.62
	Fund 26720 Expenditures Total	45,409.29	845,511.41
	Program Revenues	163,586,461.78-	359,640,931.91-
	Program Expenditures	117,101,965.71	348,110,533.05

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	350,833.39	1,046,470.99
	511200 TEMPORARY SALARIES-WAGE	4,824.82	17,713.14
	511300 OVERTIME PAYMENTS	1,646.37	6,328.10
	511400 ON CALL PAY	1,834.28	5,609.79
	511500 SHIFT DIFFERENTIAL PYMT	14.10	70.95
	511700 EMPLOYEE BONUSES		273.00
	511800 COMPENSATORY TIME PAID	715.82	11,785.40
	512100 VACATION LEAVE EXPENSE	39,240.71	123,834.80
	512200 SICK LEAVE EXPENSE	16,647.45	67,022.52
	512300 HOLIDAY LEAVE EXPENSE	21,422.68	64,480.53
	512500 FUNERAL LEAVE EXPENSE	1,248.23	1,587.54
	512700 INJURY LEAVE EXPENSE		41.22
	515100 RETIREMENT PLANS EXPENSE	32,042.77	98,093.50
	515200 FICA EXPENSE	30,895.09	95,505.38
	515500 HEALTH INSURANCE EXPENSE	83,270.50	255,400.99
	516200 TUITION AND EDUCATIONAL FEES	3,925.00	10,158.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	588,561.21	2,359,183.12
	520000 Operating Expenses		
	521400 OCIO EXPENSES	899,943.34	3,285,273.40
	521500 PUBLISHING PRINTING AND PHOTOS	14,673.59	19,727.33
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,156.50	217,036.18
	522200 CONFERENCE REGISTRATION EXPENS	3,207.47	12,200.92
	522500 EMPLOYEE RELOCATION	1,929.16	34,515.29
	523201 NATURAL GAS UTILITY	15,868.30	61,083.56
	523202 ELECTRICITY UTILITY	96,442.00	295,424.68
	523203 WATER	39,631.95	77,983.09
	523204 SEWER COSTS	29,925.05	54,551.38
	523207 PROPANE OTHER FUEL FOR DEPT FA	4,375.05	8,896.08
	524600 RENT OF BUILDINGS	2,750.00	2,750.00
	525500 OTHER PERSONAL PROPERTY RENT E	15,842.96	31,948.58
	526101 REPAIR BLDGS YARDS OTHER STRUC	124,341.43	534,995.47
	526102 REPAIR HWYS AND BRIDGES		77,356.42
	527200 REPAIR MOTOR VEHICLES AND HEAV	283.44	283.44
	527800 REPAIR OTHER PERSONAL PROPERTY	15,270.49	41,867.64
	531100 OFFICE SUPPLIES	574.22	4,970.38
	532109 SMALL EQUIPMENT AND TOOLS	468.18	8,823.11

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING PERIPHERAL	2,892.90	27,893.55
	533100 HOUSEHOLD AND INSTITUTIONAL	4,379.65	9,274.00
	534500 AGRICULTURAL SUPPLIES	1,221.80	6,027.91
	534700 ENGINEERING AND TECHNICAL SUPP	2,931.37	3,181.27-
	534800 CONST & MAINT SUP EXP	286,876.41	563,535.33
	535100 MEDICAL SUPPLIES	46.91-	792.47-
	538101 FUEL	162,188.09	965,175.16
	538105 MISC REPAIR PARTS & ACCESSORIE	14,578.46-	60,954.75-
	539501 PROCUREMENT CARD CLEARING	669.77-	132,397.34
	542500 ENGINEERING AND ARCHITECTURAL	18,065.00	12,880.00
	543100 DATA PROCESSING CONTRACTUAL SE	150,960.29	394,122.99
	547100 EDUCATIONAL PROFESSIONAL SERVI	22,466.50	32,584.06
	548500 HIGHWAY MAINTENANCE AGREEMENTS	180.00	25,858.75
	548600 PEST CONTROL SERVICES	2,593.15	6,004.51
	548700 REFUSE RECYCLING	23,954.21	66,086.85
	548900 WEED CONTROL	760.00	1,454.89
	549100 LAUNDRY UNIFORM SERVICES	767.99	2,115.46
	549200 JANITORIAL AND SECURITY SERVIC	97,911.31	393,960.23
	549500 HAZARDOUS WASTE DISPOSAL		73.71
	554100 DATA SERVICES	2,824.19	10,778.29
	554900 OTHER CONTRACTUAL SERVICES EXP	4,041.05	14,501.33
	555310 COMMERCIAL OFF THE SHELF LICEN	2,107.74	4,259.37
	555340 COMMERCIAL OFF-THE-SHELF MAINT		139,233.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP		750.00
	556100 INSURANCE PREMIUMS		17,129.60
	559100 OTHER OPERATING EXPENSES	324.00	360.00
	559154 EQUIP INTL REDIST ROADS	72,981.42	155,751.17
	Major Account 520000 Total	2,107,956.74	7,686,966.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,075.70	9,369.49
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,196.89	24,942.43
	571601 IN-STATE TRAVEL MEALS-1 DAY	23.10	127.59
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,801.54	5,683.14
	571801 IN-STATE TRAVEL MEALS I	4,129.39	7,903.59
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	6,061.71	18,766.39
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,196.48	6,558.78
	574502 OUT-OF-STATE TRAVEL PERSONAL V	398.47	2,571.30
	575101 IN-STATE MISCELLANEOUS TRAVEL	160.00	336.25

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT-OF-STATE MISCELLANEOUS TRA	604.00	2,148.99
	Major Account 570000 Total	29,647.28	78,407.95
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS	290.52-	2,644.68-
	587531 BUILDINGS		12,000.00
	Major Account 580000 Total	290.52-	300,004.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		213.51-
	Major Account 590000 Total		213.51-
	Fund 22700 Expenditures Total	2,725,874.71	9,824,339.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,932.36-
	Fund 22700 Adjustments Total		10,932.36-
	Program Expenditures	2,725,874.71	9,824,339.39

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463,548.30	7,223,776.43
	511200 TEMPORARY SALARIES-WAGE	109,357.10	489,480.34
	511300 OVERTIME PAYMENTS	113,493.89	349,188.41
	511400 ON CALL PAY	21,791.72	62,011.40
	511500 SHIFT DIFFERENTIAL PYMT	1,244.10	4,069.35
	511700 EMPLOYEE BONUSES	5,000.00	125,724.00
	511800 COMPENSATORY TIME PAID	63,202.06	211,241.12
	512100 VACATION LEAVE EXPENSE	210,248.24	778,080.66
	512200 SICK LEAVE EXPENSE	157,000.93	491,854.75
	512300 HOLIDAY LEAVE EXPENSE	147,604.88	444,309.35
	512400 MILITARY LEAVE EXPENSE	751.85	2,548.33
	512500 FUNERAL LEAVE EXPENSE	9,090.49	25,960.68
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	3,430.26	7,661.18
	515100 RETIREMENT PLANS EXPENSE	238,429.44	716,615.59
	515200 FICA EXPENSE	230,648.26	713,818.29
	515500 HEALTH INSURANCE EXPENSE	860,743.72	2,585,592.28
	Major Account 510000 Total	4,635,585.24	14,231,956.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.37	259.70
	521300 FREIGHT EXPENSE		100.00
	521400 OCIO EXPENSES	469,623.09	469,623.09
	521500 PUBLISHING PRINTING AND PHOTOS	303.09	695.44
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	774.49	5,790.92
	523202 ELECTRICITY UTILITY	98,279.94	278,504.80
	523203 WATER	161.70	611.70
	524100 RENT OF LAND	8,200.62	8,200.62
	525500 OTHER PERSONAL PROPERTY RENT E	66,062.24	201,753.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,436.50	78,637.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	47,229.10	94,132.21
	526102 REPAIR HWYS AND BRIDGES	285,183.48	396,875.49
	527200 REPAIR MOTOR VEHICLES AND HEAV	275,642.22	1,035,755.73
	527500 REPAIR COMMUNICATION EQUIP.	4,250.00	6,611.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,388.78	14,092.46
	531100 OFFICE SUPPLIES	300.26	1,555.09
	532109 SMALL EQUIPMENT AND TOOLS	45,480.83	98,449.41
	533100 HOUSEHOLD AND INSTITUTIONAL	17,395.20	80,290.83
	534500 AGRICULTURAL SUPPLIES	15,480.22	58,907.72

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534700 ENGINEERING AND TECHNIC	13,629.44	40,269.88	
534800 CONSTRUCTION AND MAINTENANCE S	7,860,287.48	18,897,755.11	
534801 WINTER OPERATIONS MATERIALS	881,359.24	2,377,964.73	
535100 MEDICAL SUPPLIES	80.15	1,027.24	
538101 FUEL	777,127.40	2,577,353.53	
538102 MOTOR OIL	24,852.40	70,775.16	
538103 OTHER LUBRICANTS	13,333.40	56,394.96	
538104 TIRES AND TUBES	17,390.47	66,145.55	
538105 ALL OTHER REP PARTS FLUIDS AND	490,963.40	1,513,288.43	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENGINEERING AND ARCHITECTURAL		14,837.54	
543100 DATA PROCESSING CONTRACTUAL SE	38,353.56	88,155.08	
545000 LABORATORY FEES	286.00	407.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	859,545.32	3,647,540.88	
548600 PEST CONTROL SERVICES		3,988.99	
548700 REFUSE RECYCLING	11,527.28	47,786.95	
548800 FIRE EXTINGUISHERS	6,275.00	16,689.43	
548900 WEED CONTROL	94,344.70	371,310.81	
549100 LAUNDRY UNIFORM SERVICES	5,025.33	16,257.80	
549500 HAZARDOUS WASTE DISPOSAL	8,192.80	18,428.57	
554900 OTHER CONTRACTUAL SERVICES EXP	644,278.97	912,358.75	
555520 SOFTWARE AS A SERVICE I	156,000.00	156,000.00	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXPENSES		305.00	
559154 EQUIP INTL REDIST ROADS	367,245.52-	1,085,284.32-	
Major Account 520000 Total	12,882,869.95	34,317,824.20	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	2,177.98	2,945.98	
571801 IN-STATE TRAVEL MEALS IN OVERN	1,714.20	2,464.70	
574501 IN STATE TRAVEL PERSONAL VEHIC	781.89	781.89	
Major Account 570000 Total	4,674.07	6,192.57	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	86,385.00	185,170.00	
581801 PORTABLE MESSAGE BOARDS	10,000.00	121,972.00	
582100 NON-LICENSED HEAVY ROAD EQUIPM	703,072.30	1,281,578.30	
583470 PERSONAL COMPUTING EQUIPMENT		11,495.00	
584200 VEHICLES & VEHICLE EQ		300,109.00	
Major Account 580000 Total	799,457.30	1,900,324.30	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	18,322,586.56	50,456,297.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,128.61-	4,867.19-
	Fund 22700 Adjustments Total	2,128.61-	4,867.19-
	Program Expenditures	18,322,586.56	50,456,297.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,845.23	6,326.98
	523202 ELECTRICITY-KNGAIR		38.21
	527806 LB1016 MAINT/INSP EXPS	674.65	674.65
	527810 MAINTENANCE & INSPECTIONS	498.52	498.52
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	7,816.60	11,384.97
	554900 HIRED PILOT FOR RENTAL PLANE	24,375.63	25,875.63
	Major Account 520000 Total	39,210.63	44,906.92
	Fund 21710 Expenditures Total	39,210.63	44,906.92
	Program Expenditures	39,210.63	44,906.92

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 ENGINEERING AND ARCHITECTURAL	152,571.71	335,753.07
	559100 OTHER OPERATING EXPENSES	1,875.10	1,875.10
	Major Account 520000 Total	154,446.81	337,628.17
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	48,928.50	776,501.10
	Major Account 580000 Total	48,928.50	1,088,215.26
	Fund 22700 Expenditures Total	203,375.31	1,425,843.43
	Program Expenditures	203,375.31	1,425,843.43
	Agency Revenues	166,392,266.81-	370,428,351.23-
	Agency Expenditures	142,298,747.51	426,565,156.26

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	25.76-	63.48-
	Major Account 490000 Total	25.76-	63.48-
	Fund 10000 Revenues Total	25.76-	63.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,181.25	488,225.57
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	14,755.17	50,397.52
	512200 SICK LEAVE EXPENSE	6,806.24	17,472.36
	512300 HOLIDAY LEAVE EXPENSE	8,713.56	26,361.94
	512500 FUNERAL LEAVE EXPENSE	526.86	938.79
	515100 RETIREMENT PLANS EXPENSE	14,824.85	43,684.43
	515200 FICA EXPENSE	14,118.29	41,958.65
	515500 HEALTH INSURANCE EXPENSE	30,353.62	90,124.55
	516200 TUITION ASSISTANCE	510.00	1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS		97,138.99
	Major Account 510000 Total	257,789.84	872,221.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.83	2,598.07
	521400 CIO CHARGES	110,220.30	308,555.13
	521500 PUBLICATION & PRINT EXP	1,673.09	3,219.69
	521900 AWARDS EXPENSE	5,083.50	5,083.50
	522100 DUES & SUBSCRIPTION EXP	702.00	1,272.00
	522200 CONFERENCE REGISTRATION	475.00	4,469.05
	522600 JOB APPLICANT EXPENSE	3,000.00	5,121.44
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	525.88	1,651.64
	524600 RENT EXPENSE-BUILDINGS	6,415.58	19,246.74
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	6,585.09
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	359.27	2,370.50
	531200 IT SUPPLIES	24.99	535.28
	533100 HOUSEHOLD & INSTIT EXP	21.18	123.18
	534600 ED & RECREATIONAL SUP EX	10,121.00	13,103.00
	534900 MISCELLANEOUS SUP EXP	130.35-	
	538100 VEHICLE & EQUIP SUP EXP		589.45
	541100 ACCTG & AUDITING SERVICES		161,851.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		8,664.33
	544500 PHARMACY SERVICES	1,920.00	5,760.00
	547906 VERIFICATIONS	1,047.00	2,436.50
	548700 REFUSE/RECYCLING	15.12	28.24
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555320 COTS DEVELOPMENT		300.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		6,274.39
	559100 OTHER OPERATING EXP	27,882.18	40,139.93
	Major Account 520000 Total	172,378.60	634,747.55
	570000 Travel Expenses		
	571100 LODGING	115.16	7,564.00
	571800 MEALS - TRAVEL STATUS	735.04	5,054.83
	572100 COMMERCIAL TRANSPORTATIO		707.20
	573100 STATE-OWNED TRANSPORT	502.48	1,862.64
	574500 PERSONAL VEHICLE MILEAGE	2,924.33	6,570.15
	575100 MISC TRAVEL EXPENSE	34.19	98.26
	Major Account 570000 Total	4,311.20	21,857.08
	Fund 10000 Expenditures Total	434,479.64	1,528,826.03
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,026.66-	3,703.32-
	Major Account 470000 Total	1,026.66-	3,703.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	52.02-
	Major Account 480000 Total	19.78-	52.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,046.44-	3,661.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445.43	1,618.13
	Major Account 590000 Total	445.43	1,618.13
	Fund 22821 Expenditures Total	445.43	1,618.13
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,793.54-	5,310.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,793.54-	5,310.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.82-	96.46-
	Major Account 480000 Total	36.82-	96.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	1,830.36-	5,236.88-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	23.03-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,008.22-	5,023.03-
	Fund 62810 Revenues Total	5,008.22-	5,023.03-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	550.80	550.80
	Major Account 520000 Total	550.80	550.80
	Fund 62810 Expenditures Total	550.80	550.80
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.58-	9,109.48-
	Major Account 480000 Total	3,240.58-	9,109.48-
	Fund 63200 Revenues Total	3,240.58-	9,109.48-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,845.00	9,065.00
	599121 NVA SHELTER / RENT	6,170.00	11,390.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,395.49	9,344.72
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	911.69	3,464.12
	599132 NVA FUEL / GAS EXPENSE	206.06	1,697.96
	599133 NVA FUEL / WATER EXPENSE	33.70	212.22
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	321.60	670.60
	599136 MAINTENANCE/INTERNET		114.99
	599151 NVA MED-SURG / DOCTOR EXP	115.00	115.00
	599153 NVA MED-SURG / DENTAL EXP	18,991.00	33,815.40
	599161 NVA FUNERAL / BURIAL EXP	27,901.15	90,204.13
	599162 NVA FUNERAL / CREMATION EXP	30,454.14	113,526.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	902.52	9,903.74
	Major Account 590000 Total	92,247.35	287,505.85
	Fund 63200 Expenditures Total	92,247.35	287,505.85
	Program Revenues	11,151.36	23,094.61
	Program Expenditures	527,723.22	1,818,500.81

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		4,269.00-
	Major Account 460000 Total		4,269.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,529.58-	90,249.63-
	Major Account 470000 Total	31,529.58-	90,249.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.08-	3,301.36-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		81.54-
	Major Account 480000 Total	1,182.08-	3,482.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	32,711.66-	97,445.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.92	31,679.98
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE	192.70	1,018.45
	512200 SICK LEAVE EXPENSE	3,549.09	4,600.67
	512300 HOLIDAY LEAVE EXPENSE	656.09	1,956.02
	515100 RETIREMENT PLANS EXPENSE	982.56	2,943.62
	515200 FICA EXPENSE	897.76	2,733.16
	515500 HEALTH INSURANCE EXPENSE	4,244.04	10,872.08
	Major Account 510000 Total	19,246.16	55,859.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.55
	521400 CIO CHARGES	1,341.10	4,112.21
	521500 PUBLICATION & PRINTING EXP		988.93
	523202 ELECTRICITY	859.86	3,179.82
	523203 WATER		15.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	118.93	2,282.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	205.24	973.53
	531100 OFFICE SUPPLIES EXPENSE	792.48	809.47
	533100 HOUSEHOLD & INSTIT EXP	17.79	242.06
	534500 AGRICULTURAL SUPPLIES EX		340.00
	538100 VEHICLE & EQUIP SUPP EXP	20.72	834.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		9,230.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	62.00	186.00
	548700 REFUSE/RECYCLING	162.50	1,105.58
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP	34.14	34.14
	Major Account 520000 Total	3,614.76	29,015.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	108.00-	281.96
	Major Account 570000 Total	108.00-	281.96
	Fund 22820 Expenditures Total	22,752.92	85,157.64
	Program Revenues	32,711.66-	97,445.21-
	Program Expenditures	22,752.92	85,157.64

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	31,705.47	97,381.55
	511300 OVERTIME PAYMENTS	1,116.33	2,445.54
	512100 VACATION LEAVE EXPENSE	1,995.46	12,546.54
	512200 SICK LEAVE EXPENSE	1,764.34	5,480.26
	512300 HOLIDAY LEAVE EXPENSE	1,391.15	5,100.51
	512400 MILITARY LEAVE EXPENSE	811.90	1,615.74
	515100 RETIREMENT PLANS EXPENSE	2,904.20	9,327.78
	515200 FICA EXPENSE	2,831.44	9,117.22
	515500 HEALTH INSURANCE EXPENSE	5,244.62	15,995.84
	Major Account 510000 Total	49,764.91	159,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.44	872.99
	521400 CIO CHARGES	455.18	1,822.34
	521500 PUBLICATION & PRINT EXP	234.16	1,372.64
	521900 AWARDS EXPENSE	2,025.00	2,025.00
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522900 EMPLOYEE PARKING EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	868.58	868.58
	538100 VEHICLE & EQUIP SUPP EXP		104.76
	541100 ACCTG & AUDITING SERVICES	77.55	77.55
	548700 REFUSE/RECYCLING	10.64	10.64
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	500.00	5,427.50
	Major Account 520000 Total	5,267.55	15,009.00
	570000 Travel Expenses		
	571100 LODGING	291.95	694.51
	571800 MEALS - TRAVEL STATUS		83.06
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	283.07	1,144.33
	575100 MISC TRAVEL EXPENSE		88.80
	Major Account 570000 Total	575.02	2,365.66
	Fund 10000 Expenditures Total	55,607.48	176,385.64
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenues Total		227.12-
	Program Revenues		227.12-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>55,607.48</u>	<u>176,385.64</u>

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	397,593.84	1,272,799.19
	511200 TEMPORARY SALARIES-WAGE	9,767.09	35,942.57
	511300 OVERTIME PAYMENTS	108,846.18	302,779.95
	511500 SHIFT DIFFERENTIAL PYMT	72,735.42	230,528.99
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	7,800.00	22,400.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	14,375.00	41,187.50
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	17,889.16	79,138.94
	512200 SICK LEAVE EXPENSE	13,098.37	45,968.28
	512300 HOLIDAY LEAVE EXPENSE	21,220.66	59,025.63
	512400 MILITARY LEAVE EXPENSE	2,489.72	5,726.12
	512500 FUNERAL LEAVE EXPENSE	517.54	2,090.02
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	527.88	807.48
	515100 RETIREMENT PLANS EXPENSE	46,744.92	146,615.87
	515200 FICA EXPENSE	48,829.57	156,710.08
	515500 HEALTH INSURANCE EXPENSE	81,508.09	267,849.23
	Major Account 510000 Total	844,943.44	2,718,868.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.90	1,916.90
	521400 CIO CHARGES	646.83	2,589.84
	521500 PUBLICATION & PRINT EXP		5,445.41
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	395,147.76
	526100 REP & MAINT-REAL PROPERT	2,053.00	2,053.00
	527600 REP & MAINT-HOUSE/INST E	4,729.90	4,963.85
	531100 OFFICE SUPPLIES EXPENSE	2,464.32	7,324.28
	533100 HOUSEHOLD & INSTIT EXPENSE	1,331.40	2,161.24
	533102 ATTENDS & DISPOSABLE ITEMS	519.45	2,913.50
	534600 ED & RECREATIONAL SUP EX	3,097.65	3,097.65
	535101 MEDICAL SUPPLIES-OTHER	5,660.46	1,244.15
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	287.50	2,202.25
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	17,340.19	45,085.12
	545000 LABORATORY SERVICES	558.15	5,390.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,111.28	16,487.16
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	353,374.74
	Major Account 520000 Total	292,014.89	832,161.98
	Fund 10000 Expenditures Total	1,136,958.33	3,551,030.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,807.50-	17,927.67-
	Fund 10000 Adjustments Total	24,807.50-	17,927.67-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,285.98-
	471120 MTNCE-INSURANCE	1,607.44-	3,809.86-
	471147 MAINTENANCE OF RESIDENTS	348,044.35-	991,568.82-
	Major Account 470000 Total	349,651.79-	1,001,664.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.88-	3,198.14-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		371.03-
	486500 MISCELLANEOUS ADJUSTMENT	26,306.00-	26,306.00-
	Major Account 480000 Total	30,233.88-	37,375.17-
	Fund 22523 Revenues Total	379,885.67-	1,039,039.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,932.64	194,627.51
	511300 OVERTIME PAYMENTS	3,542.98	6,927.14
	511500 SHIFT DIFFERENTIAL PYMT	14,353.18	30,253.85
	511703 RECRUITING BONUS	500.00	3,000.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	5,770.65	13,393.60
	512200 SICK LEAVE EXPENSE	2,255.03	5,561.28
	512300 HOLIDAY LEAVE EXPENSE	4,984.37	5,108.21
	512500 FUNERAL LEAVE EXPENSE	1,170.00	2,110.60
	515100 RETIREMENT PLANS EXPENSE	9,259.75	19,366.61
	515200 FICA EXPENSE	9,010.16	18,869.94
	515500 HEALTH INSURANCE EXPENSE	19,041.71	41,906.74
	Major Account 510000 Total	161,820.47	342,125.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522101 STAFF LICENSE FEES	369.00	439.00
	523600 INTEREST EXPENSE		117.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E	2,024.50	2,024.50	
531100 OFFICE SUPPLIES EXPENSE	1,188.97	2,238.75	
532100 NON-CAPITALIZED EQUIP PU		1,013.75	
533100 HOUSEHOLD & INSTIT EXPENSE	4,715.22	15,017.67	
533102 ATTENDS & DISPOSABLE ITEMS	92.22	615.57	
533900 FOOD EXPENSE-INSTITUTIONS	86,054.93	298,940.15	
533901 NUTRITIONAL SUPPLEMENTS	2,090.02	9,440.28	
534600 ED & RECREATIONAL SUP EX	484.50	484.50	
535101 MEDICAL SUPPLIES-OTHER	953.23	2,663.86	
542200 TEMP SERV - OUTSIDE		4,597.67	
555540 SAAS MAINTENANCE		900.00	
Major Account 520000 Total	97,972.59	338,623.01	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		165.39	
572100 COMMERCIAL TRANSPORTATIO		436.00	
573100 STATE-OWNED TRANSPORT		17.39	
574600 CONTRACTUAL SERV - TRAVEL EXP		944.65	
575100 MISC TRAVEL EXPENSE		77.85	
Major Account 570000 Total		1,737.28	
Fund 22523 Expenditures Total	259,793.06	682,485.77	
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	4,351.28-	9,170.84-	
Major Account 460000 Total	4,351.28-	9,170.84-	
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	647,580.87-	1,916,680.96-	
471127 MEDICARE B	12,778.73-	39,609.98-	
Major Account 470000 Total	660,359.60-	1,956,290.94-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,261.72-	7,589.80-	
486500 MISCELLANEOUS ADJUSTMENT	500,435.00-	500,435.00-	
Major Account 480000 Total	502,696.72-	508,024.80-	
Fund 42540 Revenues Total	1,167,407.60-	2,473,486.58-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	122,108.08	376,574.50	
511300 OVERTIME PAYMENTS	6,835.71	18,887.50	
511400 ON CALL PAY	1,210.96	3,635.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	15,145.65	46,021.67
	511701 COMMUTING BONUS	4,600.00	14,400.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,799.02	32,428.10
	512200 SICK LEAVE EXPENSE	6,935.17	13,514.08
	512300 HOLIDAY LEAVE EXPENSE	7,402.91	22,043.71
	512500 FUNERAL LEAVE EXPENSE	709.50	709.50
	512700 INJURY LEAVE EXPENSE	469.71	1,268.05
	515100 RETIREMENT PLANS EXPENSE	12,775.78	38,569.32
	515200 FICA EXPENSE	12,206.16	37,076.70
	515500 HEALTH INSURANCE EXPENSE	42,572.88	124,458.69
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	242,771.53	730,932.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	8,680.51	35,701.02
	522100 DUES & SUBSCRIPTION EXP		624.92
	522101 STAFF LICENSE FEES	592.00	896.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	8,517.71	24,796.53
	522601 PRE-EMPLOYMENT PHYSICALS	2,015.88	5,055.84
	522900 EMPLOYEE PARKING EXP		15.00
	527200 REP & MAINT-MOTOR VEHICL	1,212.63	1,212.63
	527300 REP & MAINT-MEDICAL EQUI	1,504.85	5,433.15
	527600 REP & MAINT-HOUSE/INST E	2,662.01	6,130.30
	531100 OFFICE SUPPLIES EXPENSE	4,408.57	14,065.03
	531200 IT SUPPLIES	825.30	825.30
	532100 NON-CAPITALIZED EQUIP PU	2,463.18	6,407.23
	533100 HOUSEHOLD & INSTIT EXPENSE	6,893.38	22,138.50
	533102 ATTENDS & DISPOSABLE ITEMS	3,742.27	13,140.41
	533900 FOOD EXPENSE-INSTITUTIONS	172.50	5,015.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	1,570.73	2,835.72
	535100 MEDICAL SUPPLIES	28,107.82	103,460.48
	535101 MEDICAL SUPPLIES-OTHER	14,861.59	36,904.73
	538100 VEHICLE & EQUIP SUP EXP		1,778.77
	542200 SOS TEMP SERV - OUTSIDE	264,290.52	869,796.34
	544100 PHYSICIAN SERVICES	3,890.00	24,045.91

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		
	544201 NURSING SERVICES>25000		21,600.00
	544900 DENTAL SERVICES	4,900.91	13,621.78
	545000 LABORATORY SERVICES	1,115.75	3,353.90
	547906 VERIFICATIONS	5,886.85	10,571.95
	548700 REFUSE/RECYCLING	71.20	168.32
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	370.00	740.00
	552103 MEMBERS LOSSES	33.64	100.19
	554100 DATA SERVICES	2,844.92	11,379.68
	554900 OTHER CONTRACTUAL SERVICES	32.04	96.12
	555100 DATA PROC SOFTW LIC FEE	6,862.23	28,212.56
	555540 SAAS MAINTENANCE	5,843.43	10,786.86
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	384,972.42	1,301,146.43
	570000 Travel Expenses		
	571100 LODGING	1,928.64	2,600.64
	571800 MEALS - TRAVEL STATUS	135.80	218.58
	572100 COMMERCIAL TRANSPORTATIO	637.70	705.70
	573100 STATE-OWNED TRANSPORT	1,609.19	4,769.93
	574500 PERSONAL VEHICLE MILEAGE	560.00	856.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,711.00	109,356.00
	575100 MISC TRAVEL EXPENSE	112.61	135.11
	Major Account 570000 Total	40,694.94	118,642.84
	Fund 42540 Expenditures Total	668,438.89	2,150,721.36
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	526,741.00	526,741.00
	Major Account 480000 Total	526,741.00	526,741.00
	Fund 43125 Revenues Total	526,741.00	526,741.00
	Program Revenues	1,020,552.27	2,985,785.41
	Program Expenditures	2,065,190.28	6,384,237.17

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	213,661.31	657,953.06
	511200 TEMPORARY SALARIES-WAGE	27,704.14	86,238.14
	511300 OVERTIME PAYMENTS	86,286.39	222,848.28
	511500 SHIFT DIFFERENTIAL PYMT	43,774.12	134,194.43
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,600.00	7,800.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	6,250.00	16,000.00
	512100 VACATION LEAVE EXPENSE	21,569.18	54,660.88
	512200 SICK LEAVE EXPENSE	5,326.53	32,093.58
	512300 HOLIDAY LEAVE EXPENSE	11,736.51	25,431.07
	512500 FUNERAL LEAVE EXPENSE	482.89	1,197.29
	515100 RETIREMENT PLANS EXPENSE	27,337.60	80,039.34
	515200 FICA EXPENSE	30,610.84	94,791.35
	515500 HEALTH INSURANCE EXPENSE	53,184.81	161,411.26
	Major Account 510000 Total	530,524.32	1,634,158.68
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	330.00	535.00
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	56,237.01
	527200 REP & MAINT-MOTOR VEHICL	2,705.39	2,833.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		321.96
	531100 OFFICE SUPPLIES EXPENSE	110.97	259.24
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	23.40-	36.79
	534600 ED & RECREATIONAL SUP EX		201.36
	538100 VEHICLE & EQUIP SUP EXP		1,611.69
	544800 AMBULANCE SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	555.00	2,190.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	148,312.74
	Major Account 520000 Total	73,286.39	214,112.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		204.38
	Major Account 570000 Total		348.94
	Fund 10000 Expenditures Total	603,810.71	1,848,620.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,053.42	26,007.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	1,053.42	26,007.85-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,705.44-	5,558.96-
	471116 MEAL & LNDY-OTHER FAC	332.28-	1,461.10-
	471120 MTNCE-INSURANCE	2,109.74-	3,872.48-
	471147 MAINTENANCE OF RESIDENTS	280,195.28-	821,935.33-
	474100 GENERAL BUSINESS FEES	1.11-	2.89-
	Major Account 470000 Total	284,343.85-	832,830.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.98-	3,307.06-
	484500 REIMB NON-GOVT SOURCES		233.50-
	486500 MISCELLANEOUS ADJUSTMENT	484,574.00-	484,574.00-
	Major Account 480000 Total	486,020.98-	488,114.56-
	Fund 22524 Revenues Total	770,364.83-	1,320,945.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,279.88	29,009.34
	511300 OVERTIME PAYMENTS	3,346.39	6,727.54
	511500 SHIFT DIFFERENTIAL PYMT	2,160.29	4,492.85
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		375.00
	511705 CERTIFICATION BONUS	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	712.72	3,002.89
	512200 SICK LEAVE EXPENSE		189.13
	512300 HOLIDAY LEAVE EXPENSE	774.53	832.13
	515100 RETIREMENT PLANS EXPENSE	1,592.89	3,313.65
	515200 FICA EXPENSE	1,765.85	4,828.11
	515500 HEALTH INSURANCE EXPENSE	4,294.72	9,199.30
	Major Account 510000 Total	32,127.27	83,444.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	561.00	705.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	1,369.65	3,013.91
	531100 OFFICE SUPPLIES EXPENSE	395.43	1,383.39
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	1,150.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,983.35	6,026.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	7,033.57	19,333.98
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX	545.75	1,277.00
	535100 MEDICAL SUPPLIES	18,838.28	61,447.15
	535101 MEDICAL SUPPLIES-OTHER	30,894.07	74,173.02
	542200 SOS TEMP SERV - OUTSIDE	30,824.55	104,561.74
	544201 NURSING SERVICES>25000		400.00
	555540 SAAS MAINTENANCE	4,943.43	10,786.86
	Major Account 520000 Total	98,539.08	284,716.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,083.10	13,526.20
	Major Account 570000 Total	4,083.10	13,526.20
	Fund 22524 Expenditures Total	134,749.45	381,687.83
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,175.38-	26,946.21-
	Major Account 460000 Total	9,175.38-	26,946.21-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	492,179.90-	1,396,987.01-
	471127 MEDICARE B	37,247.68-	56,017.68-
	Major Account 470000 Total	529,427.58-	1,453,004.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,086.83-	9,806.25-
	486500 MISCELLANEOUS ADJUSTMENT	734,271.00-	734,271.00-
	Major Account 480000 Total	737,357.83-	744,077.25-
	Fund 42541 Revenues Total	1,275,960.79-	2,224,028.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,992.81	811,313.07
	511300 OVERTIME PAYMENTS	19,185.86	53,747.44
	511400 ON CALL PAY	891.97	2,692.35
	511500 SHIFT DIFFERENTIAL PYMT	36,768.19	112,168.59
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	1,400.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	750.00	3,937.50
	512100 VACATION LEAVE EXPENSE	19,148.02	72,249.93
	512200 SICK LEAVE EXPENSE	18,038.57	46,444.93
	512300 HOLIDAY LEAVE EXPENSE	15,829.59	43,254.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,270.95	1,551.75
	515100 RETIREMENT PLANS EXPENSE	28,247.19	85,200.31
	515200 FICA EXPENSE	25,826.61	79,263.98
	515500 HEALTH INSURANCE EXPENSE	69,130.93	209,532.88
	Major Account 510000 Total	503,680.69	1,536,257.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		691.68
	521300 FREIGHT EXPENSE		695.52
	521400 CIO CHARGES	10,579.06	38,611.32
	521500 PUBLICATION & PRINT EXP		2,657.87
	522100 DUES & SUBSCRIPTION EXP	1,533.75	2,581.64
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	5,672.65	12,043.90
	522601 PRE-EMPLOYMENT PHYSICALS	2,482.72	6,330.94
	522900 EMPLOYEE PARKING EXP		15.00
	523000 VOLUNTEER EXPENSES		55.84
	523900 TEAMMATE RECOGNITION	225.78	371.79
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		917.92
	527600 REP & MAINT-HOUSE/INST E	1,590.87	8,611.05
	531100 OFFICE SUPPLIES EXPENSE	4,731.42	8,540.21
	532100 NON-CAPITALIZED EQUIP PU	4,334.00	4,996.54
	533100 HOUSEHOLD & INSTIT EXP	8,195.73	39,840.56
	533102 ATTENDS & DISPOSABLE ITEMS	1,985.57-	971.22
	533107 TESTING SUPPLIES	1,737.00	4,169.17
	533900 FOOD EXPENSE-INSTITUTIONS	49,403.29	162,105.39
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	534600 ED & RECREATIONAL SUP EX	357.74	1,277.28
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	2,108.44-	27,475.21
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544100 PHYSICIAN SERVICES	3,450.00	8,510.00
	544101 PHYSICAL THERAPY CONTRACT	5,677.37	16,892.29
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	957.00	3,718.00
	545200 MEDICAL ASSESSMENT SERV	6,360.78	17,521.17
	547100 EDUCATIONAL SERVICES		327.00
	547906 VERIFICATIONS	2,511.10	3,606.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.08	119.44
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	23,034.39
	554100 DATA SERVICES	2,066.78	6,200.34
	554900 OTHER CONTRACTUAL SERVICES	32.03	96.09
	555540 SAAS MAINTENANCE	900.00	900.00
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	116,439.27	460,152.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	519.30	1,310.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	519.30	3,757.80
	Fund 42541 Expenditures Total	620,639.26	2,000,168.03
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,218,845.00	1,218,845.00
	Major Account 480000 Total	1,218,845.00	1,218,845.00
	Fund 43125 Revenues Total	1,218,845.00	1,218,845.00
	Program Revenues	827,480.62-	2,326,128.47-
	Program Expenditures	1,359,199.42	4,230,475.95

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	135,977.79	404,193.31
	511200 TEMPORARY SALARIES-WAGE	4,747.00	10,211.96
	511300 OVERTIME PAYMENTS	58,326.02	153,958.40
	511500 SHIFT DIFFERENTIAL PYMT	25,976.70	74,772.24
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	3,400.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	2,250.00	7,875.00
	512100 VACATION LEAVE EXPENSE	7,366.75	38,254.12
	512200 SICK LEAVE EXPENSE	9,573.95	30,753.04
	512300 HOLIDAY LEAVE EXPENSE	8,502.48	19,011.90
	512500 FUNERAL LEAVE EXPENSE		1,319.76
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	18,282.92	53,523.49
	515200 FICA EXPENSE	18,619.17	57,649.11
	515500 HEALTH INSURANCE EXPENSE	27,725.02	76,333.32
	Major Account 510000 Total	318,547.80	970,265.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	2,014.31	2,014.31
	521500 PUBLICATION & PRINT EXP		26.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	31,746.24
	526100 REP & MAINT-REAL PROPERT	2,495.00	2,495.00
	527200 REP & MAINT-MOTOR VEHICL	131.48	131.48
	527600 REP & MAINT-HOUSE/INST E	6,224.50	6,970.62
	531100 OFFICE SUPPLIES EXPENSE	296.41-	2,768.63
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	911.62	7,390.61
	533102 ATTENDS & DISPOSABLE ITEMS	655.68-	593.66
	533900 FOOD EXPENSE-INSTITUTIONS	72.14	131.70
	533901 NUTRITIONAL SUPPLEMENTS	415.36	1,114.15
	535100 MEDICAL SUPPLIES	259.81-	779.86-
	535101 MEDICAL SUPPLIES-OTHER	826.27-	984.79
	542100 SOS TEMP SERV - PERSONNEL		5,926.83
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	122,132.49
	555540 SAAS MAINTENANCE	900.00	900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	62,544.15	186,305.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	511.79-	2,348.77
	Major Account 580000 Total	511.79-	2,348.77
	Fund 10000 Expenditures Total	380,580.16	1,158,920.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,878.44	2,477.43
	Fund 10000 Adjustments Total	2,878.44	2,477.43
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	319.47-	1,650.98-
	471120 MTNCE-INSURANCE	859.38-	4,042.56-
	471147 MAINTENANCE OF RESIDENTS	149,464.55-	383,372.17-
	474100 GENERAL BUSINESS FEES		2.73-
	Major Account 470000 Total	150,643.40-	389,068.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.09-	3,419.63-
	484500 REIMB NON-GOVT SOURCES		435.08-
	486400 CASH OVER ADJUSTMENT	3.50-	6.80-
	486500 MISCELLANEOUS ADJUSTMENT	303,362.00-	303,362.00-
	Major Account 480000 Total	304,470.59-	307,223.51-
	Fund 22528 Revenues Total	455,113.99-	696,291.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,520.81	268,679.22
	511300 OVERTIME PAYMENTS	3,965.72	10,140.28
	511500 SHIFT DIFFERENTIAL PYMT	13,344.15	39,199.69
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		500.00
	511704 REFERRAL BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	6,898.86	24,272.37
	512200 SICK LEAVE EXPENSE	2,467.99	10,532.17
	512300 HOLIDAY LEAVE EXPENSE	4,716.00	13,396.02
	512500 FUNERAL LEAVE EXPENSE	554.75	1,307.24
	515100 RETIREMENT PLANS EXPENSE	9,320.23	27,520.56
	515200 FICA EXPENSE	8,872.05	26,603.97
	515500 HEALTH INSURANCE EXPENSE	31,399.22	94,568.99
	Major Account 510000 Total	176,459.78	529,220.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,331.26-	9,908.57-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	54.25	111.29
	533100 HOUSEHOLD & INSTIT EXP	115.52	265.67
	533102 ATTENDS & DISPOSABLE ITEMS	382.91	973.95
	533900 FOOD EXPENSE-INSTITUTIONS	12.15	29.38
	535100 MEDICAL SUPPLIES	103.84	179.59
	535101 MEDICAL SUPPLIES-OTHER	237.14	414.58
	545200 MEDICAL ASSESSMENT SERV	25.66-	1,475.24-
	Major Account 520000 Total	2,328.11-	5,830.66-
	Fund 22528 Expenditures Total	174,131.67	523,389.85
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,051.22-	6,364.29-
	Major Account 460000 Total	2,051.22-	6,364.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	267,977.34-	963,381.73-
	471127 MEDICARE B	15,044.62-	29,147.30-
	Major Account 470000 Total	283,021.96-	992,529.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.03-	7,486.57-
	486500 MISCELLANEOUS ADJUSTMENT	398,735.00-	398,735.00-
	Major Account 480000 Total	401,510.03-	406,221.57-
	Fund 42542 Revenues Total	686,583.21-	1,405,114.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,582.48	275,256.33
	511300 OVERTIME PAYMENTS	4,379.04	8,719.76
	511400 ON CALL PAY	2,137.55	6,842.35
	511500 SHIFT DIFFERENTIAL PYMT	12,993.10	35,034.23
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	1,250.00	4,250.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,621.55	38,452.87
	512200 SICK LEAVE EXPENSE	3,526.19	13,345.87
	512300 HOLIDAY LEAVE EXPENSE	6,079.27	15,791.08
	512500 FUNERAL LEAVE EXPENSE		964.15

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,656.89	29,533.26
	515200 FICA EXPENSE	10,405.95	29,473.69
	515500 HEALTH INSURANCE EXPENSE	24,117.96	70,921.47
	Major Account 510000 Total	189,949.98	540,785.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.64	134.64
	521200 COM EXPENSE - VOICE/DATA	3,385.63	10,396.49
	521400 CIO CHARGES	293.86	19,015.74
	521500 PUBLICATION & PRINT EXP	637.14	637.14
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	25.00	2,469.00
	522101 STAFF LICENSE FEES	182.00	236.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,278.26	2,941.96
	523900 TEAMMATE RECOGNITION		261.85
	525500 RENT EXP-OTHER PERS PROP	140.00	545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	927.10	1,560.23
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	4,017.26	5,421.43
	532100 NON-CAPITALIZED EQUIP PU	498.69	498.69
	533100 HOUSEHOLD & INSTIT EXP	12,318.77	33,378.84
	533102 ATTENDS & DISPOSABLE ITEMS	2,237.15	7,894.72
	533900 FOOD EXPENSE-INSTITUTIONS	35,711.04	119,234.96
	533901 NUTRITIONAL SUPPLEMENTS	275.50	446.09
	534600 ED & RECREATIONAL SUP EX		381.81
	535100 MEDICAL SUPPLIES	20,848.71	74,442.82
	535101 MEDICAL SUPPLIES-OTHER	7,764.23	25,129.47
	538100 VEHICLE & EQUIP SUP EXP		773.09
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	9,927.75	13,841.75
	544100 PHYSICIAN SERVICES	9,451.08	28,282.14
	544101 PHYSICAL THERAPY CONTRACT		442.67
	544300 PSYCHOLOGICAL SERVICES		75.85
	544600 OPTICAL SERVICES	246.22	549.56
	544900 DENTAL SERVICES	1,556.00	13,226.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	847.23	3,289.63
	546900 OTHER MEDICAL SERVICES		144.49
	547906 VERIFICATIONS	1,855.65	2,636.15
	548700 REFUSE/RECYCLING	38.00	106.48
	549200 JANITORIAL/SECURITY SRVS	465.00	1,645.00
	549500 HAZARDOUS WASTE DISPOSAL	1,365.00	1,365.00
	552102 MEMBERS WAGES	238.00	696.50
	552103 MEMBERS LOSSES	7.61	26.60
	554900 OTHER CONTRACTUAL SERVICES	417.03	1,498.59
	555540 SAAS MAINTENANCE	4,943.43	10,786.86
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	123,032.98	398,125.41
	570000 Travel Expenses		
	571100 LODGING	2,496.00	3,072.00
	571800 MEALS - TRAVEL STATUS	743.97	982.69
	573100 STATE-OWNED TRANSPORT	23.68	331.84
	574500 PERSONAL VEHICLE MILEAGE		473.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,404.00	3,904.00
	575100 MISC TRAVEL EXPENSE	1,058.00	1,058.00
	Major Account 570000 Total	7,725.65	9,822.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,437.62	8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total	8,437.62	12,555.30
	Fund 42542 Expenditures Total	329,146.23	961,288.06
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	702,097.00	702,097.00
	Major Account 480000 Total	702,097.00	702,097.00
	Fund 43125 Revenues Total	702,097.00	702,097.00
	Program Revenues	439,600.20	1,399,309.84
	Program Expenditures	883,858.06	2,643,598.31

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	166,661.41	609,873.29
	511200 TEMPORARY SALARIES-WAGE	15,806.78	66,609.96
	511300 OVERTIME PAYMENTS	47,573.39	146,157.26
	511500 SHIFT DIFFERENTIAL PYMT	33,368.10	119,675.04
	511701 COMMUTING BONUS	2,000.00	6,400.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	9,875.00	27,375.00
	512100 VACATION LEAVE EXPENSE	12,659.86	39,725.47
	512200 SICK LEAVE EXPENSE	10,034.04	28,993.92
	512300 HOLIDAY LEAVE EXPENSE	11,361.15	25,243.22
	512500 FUNERAL LEAVE EXPENSE	645.24	967.86
	512700 INJURY LEAVE EXPENSE	602.34	1,771.30
	515100 RETIREMENT PLANS EXPENSE	22,114.45	72,169.86
	515200 FICA EXPENSE	24,942.68	83,572.36
	515500 HEALTH INSURANCE EXPENSE	40,379.14	122,901.51
	Major Account 510000 Total	398,023.58	1,385,186.05
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	522101 STAFF LICENSE FEES	125.00	330.00
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	314.25	5,105.98
	533100 HOUSEHOLD & INSTIT EXPENSE	4,673.71-	3,997.11-
	533102 ATTENDS & DISPOSABLE ITEMS	3,398.10	6,577.54
	533900 FOOD EXPENSE-INSTITUTIONS	307.48	641.74-
	533901 NUTRITIONAL SUPPLEMENTS	93.39-	1,614.20
	534600 ED & RECREATIONAL SUP EX	49.99	149.97
	535100 MEDICAL SUPPLIES	101.35-	858.05-
	535101 MEDICAL SUPPLIES-OTHER	16,767.25	9,235.45
	549100 LAUNDRY SERVICES	6,813.36	22,321.92
	Major Account 520000 Total	22,906.98	98,156.59
	Fund 10000 Expenditures Total	420,930.56	1,483,342.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63,611.28-	39,587.13
	Fund 10000 Adjustments Total	63,611.28-	39,587.13
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.40-	413.40-
	471116 MEAL & LNDRY-OTHER FAC	622.44-	1,551.42-

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	510.22-	1,082.19-
	471147 MAINTENANCE OF RESIDENTS	236,125.13-	714,818.98-
	474100 GENERAL BUSINESS FEES		3.13-
	Major Account 470000 Total	237,671.19-	717,869.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.95-	4,715.33-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		223.87-
	486500 MISCELLANEOUS ADJUSTMENT	236,762.00-	236,762.00-
	Major Account 480000 Total	239,006.12-	243,447.71-
	Fund 22529 Revenues Total	476,677.31-	961,316.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,131.12	279,816.51
	511200 TEMPORARY SALARIES-WAGE	5,777.72	6,451.64
	511300 OVERTIME PAYMENTS	21,528.23	35,086.14
	511500 SHIFT DIFFERENTIAL PYMT	13,568.05	31,297.04
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	9,961.91	27,229.35
	512200 SICK LEAVE EXPENSE	8,329.62	16,090.86
	512300 HOLIDAY LEAVE EXPENSE	5,238.65	12,923.63
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	10,179.06	28,223.36
	515200 FICA EXPENSE	10,195.38	29,415.11
	515500 HEALTH INSURANCE EXPENSE	19,317.43	54,423.57
	516200 TUITION ASSISTANCE	594.00	594.00
	Major Account 510000 Total	212,071.17	548,714.87
	520000 Operating Expenses		
	521400 CIO CHARGES		2,417.97
	521500 PUBLICATION & PRINT EXP		8,468.29
	522101 STAFF LICENSE FEES	369.00	369.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	114.54
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	52,139.25
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	527300 REP & MAINT-MEDICAL EQUI	572.08	1,846.63
	527600 REP & MAINT-HOUSE/INST E	377.92	896.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.84	141.92
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	7,415.63	18,275.34
	533900 FOOD EXPENSE-INSTITUTIONS	224.35	840.47
	534600 ED & RECREATIONAL SUP EX	198.99	1,238.94
	535100 MEDICAL SUPPLIES		1,590.44
	535101 MEDICAL SUPPLIES-OTHER	124.54	124.54
	538100 VEHICLE & EQUIP SUP EXP		224.30
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	2,109.52	5,638.01
	547906 VERIFICATIONS	44.30	44.30
	548700 REFUSE/RECYCLING		132.08
	549200 JANITORIAL/SECURITY SRVS	31,086.38	43,338.04
	549500 HAZARDOUS WASTE DISPOSAL		285.00
	554900 OTHER CONTRACTUAL SERVICES	1,708.00	3,309.25
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	140,416.50
	555540 SAAS MAINTENANCE	900.00	1,800.00
	Major Account 520000 Total	110,540.16	291,797.45
	Fund 22529 Expenditures Total	322,611.33	840,512.32
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,222.48-	17,585.80-
	Major Account 460000 Total	6,222.48-	17,585.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	461,741.50-	1,386,390.25-
	471127 MEDICARE B	11,751.86-	22,674.95-
	Major Account 470000 Total	473,493.36-	1,409,065.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,207.60-	11,849.33-
	486500 MISCELLANEOUS ADJUSTMENT	862,157.00-	862,157.00-
	Major Account 480000 Total	866,364.60-	874,006.33-
	Fund 42543 Revenues Total	1,346,080.44-	2,300,657.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,983.97	578,524.20
	511200 TEMPORARY SALARIES-WAGE	5,029.98	6,929.49
	511300 OVERTIME PAYMENTS	20,111.50	49,243.65
	511400 ON CALL PAY	1,075.34	3,411.77
	511500 SHIFT DIFFERENTIAL PYMT	33,691.49	91,892.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	600.00	2,200.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	2,750.00	6,500.00
	512100 VACATION LEAVE EXPENSE	16,359.63	60,171.71
	512200 SICK LEAVE EXPENSE	20,005.55	38,202.22
	512300 HOLIDAY LEAVE EXPENSE	12,369.66	30,214.81
	512500 FUNERAL LEAVE EXPENSE	2,173.97	3,974.11
	515100 RETIREMENT PLANS EXPENSE	23,264.93	63,043.78
	515200 FICA EXPENSE	23,531.91	63,479.24
	515500 HEALTH INSURANCE EXPENSE	49,372.93	144,973.00
	Major Account 510000 Total	420,320.86	1,152,635.24
	520000 Operating Expenses		
	521400 CIO CHARGES	523.09	10,437.34
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES	72.00	322.00
	522601 PRE-EMPLOYMENT PHYSICALS	745.44	2,766.30
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	413.34	443.44
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	527200 REP & MAINT-MOTOR VEHICL	51.83	235.52
	527300 REP & MAINT-MEDICAL EQUI		3,154.29
	527600 REP & MAINT-HOUSE/INST E	4,535.00	11,832.50
	531100 OFFICE SUPPLIES EXPENSE	184.29	721.29
	533100 HOUSEHOLD & INSTIT EXP	8,615.59	18,603.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,406.80	12,674.56
	533900 FOOD EXPENSE-INSTITUTIONS	79,280.19	104,629.39
	533901 NUTRITIONAL SUPPLEMENTS	954.24	2,723.07
	534600 ED & RECREATIONAL SUP EX	95.00	674.00
	535100 MEDICAL SUPPLIES	20,648.30	64,632.62
	535101 MEDICAL SUPPLIES-OTHER	20,756.17	47,121.49
	538100 VEHICLE & EQUIP SUP EXP	15.84	2,758.90
	542200 SOS TEMP SERV - OUTSIDE	6,227.25	21,608.50
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	19,600.00	19,600.00
	544101 PHYSICAL THERAPY CONTRACT	9,473.09	26,579.96
	544800 AMBULANCE SERVICES	1,090.25	2,681.75
	544900 DENTAL SERVICES		1,800.00

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		
	547906 VERIFICATIONS	1,752.53	2,676.03
	554900 OTHER CONTRACTUAL SERVICES	32.03	1,696.09
	555540 SAAS MAINTENANCE	4,943.45	9,886.90
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	42.84
	Major Account 520000 Total	185,634.24	382,086.06
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	427.16	1,584.08
	Major Account 570000 Total	427.16	1,680.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	606,382.26	1,558,034.48
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,098,919.00	1,098,919.00
	Major Account 480000 Total	1,098,919.00	1,098,919.00
	Fund 43125 Revenues Total	1,098,919.00	1,098,919.00
	Program Revenues	723,838.75	2,163,055.16
	Program Expenditures	1,349,924.15	3,881,889.44

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	11,107.66-	33,191.84-
	474100 GENERAL BUSINESS FEES	4.69-	12.80-
	Major Account 470000 Total	11,112.35-	33,204.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.98-	2,270.78-
	483400 OTHER RENTAL REVENUE	237.65-	1,084.73-
	484100 OPERATING DONATIONS & CO	5,265.31-	12,493.19-
	486400 CASH OVER ADJUSTMENT	21.07-	77.74-
	Major Account 480000 Total	6,333.01-	15,926.44-
	Fund 68220 Revenues Total	17,445.36-	49,131.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	84.69	302.09
	522100 DUES & SUBSCRIPTION EXP		10.70
	522800 E-COMMERCE OPER EXP	215.38	569.32
	532100 NON-CAPITALIZED EQUIP PU	1,730.54	3,739.64
	533100 HOUSEHOLD & INSTIT EXP	361.50	961.43
	533900 FOOD EXPENSE-INSTITUTIONS	82.50	258.75
	534600 ED & RECREATIONAL SUP EX	1,820.45	5,506.40
	534901 SUPPLIES FOR RESALE	9,773.13	26,435.60
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	14,143.19	38,008.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	14,143.19	45,867.17
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,757.45-	10,772.85-
	474100 GENERAL BUSINESS FEES	.02-	.06-
	Major Account 470000 Total	3,757.47-	10,772.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.24-	1,041.04-
	484100 OPERATING DONATIONS & CO	3,787.11-	7,800.91-
	Major Account 480000 Total	4,159.35-	8,841.95-
	Fund 68221 Revenues Total	7,916.82-	19,614.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,106.99
	522800 E-COMMERCE OPER EXP	33.98	100.27

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		
	527600 REP & MAINT-HOUSE/INST E	255.20	255.20
	531100 OFFICE SUPPLIES EXPENSE		747.69
	533100 HOUSEHOLD & INSTIT EXP	487.75	2,168.18
	533900 FOOD EXPENSE-INSTITUTIONS	819.89	2,038.84
	534600 ED & RECREATIONAL SUP EX	235.00	385.00
	534901 SUPPLIES FOR RESALE	3,180.86	9,309.25
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	559100 OTHER OPERATING EXP	84.84	167.84
	Major Account 520000 Total	5,172.52	16,504.26
	Fund 68221 Expenditures Total	5,172.52	16,504.26
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,610.89-	6,650.91-
	474100 GENERAL BUSINESS FEES		1.74-
	Major Account 470000 Total	2,610.89-	6,652.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.71-	447.27-
	484100 OPERATING DONATIONS & CO	934.78-	4,796.18-
	Major Account 480000 Total	1,094.49-	5,243.45-
	Fund 68222 Revenues Total	3,705.38-	11,896.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,647.46
	534600 ED & RECREATIONAL SUP EX	1,329.49	4,111.80
	534901 SUPPLIES FOR RESALE	2,156.30	6,089.77
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	3,560.79	12,205.82
	Fund 68222 Expenditures Total	3,560.79	12,205.82
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,793.49-	11,252.14-
	474100 GENERAL BUSINESS FEES		6.76-
	Major Account 470000 Total	3,793.49-	11,258.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.28-	476.88-
	484100 OPERATING DONATIONS & CO	10,528.00-	10,913.00-
	486400 CASH OVER ADJUSTMENT	.10-	1.43-
	Major Account 480000 Total	10,700.38-	11,391.31-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 68223 Revenues Total	14,493.87-	22,650.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	339.00
	521800 CASH SHORT ADJUSTMENT	2.52	13.51
	522800 E-COMMERCE OPER EXP	56.16	153.80
	532100 NON-CAPITALIZED EQUIP PU	999.98	999.98
	534600 ED & RECREATIONAL SUP EX	515.00	1,745.00
	534901 SUPPLIES FOR RESALE	9,371.17	11,676.54
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	11,132.83	15,152.83
	Fund 68223 Expenditures Total	11,132.83	15,152.83
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.28-	1,065.41-
	Major Account 480000 Total	380.28-	1,065.41-
	Fund 68260 Revenues Total	380.28-	1,065.41-
	Program Revenues	43,941.71-	104,357.66-
	Program Expenditures	34,009.33	89,730.08

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	207,638.82	287,150.84
	Major Account 580000 Total	207,638.82	287,150.84
	Fund 38000 Expenditures Total	207,638.82	287,150.84
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Program Expenditures	207,638.82	491,498.82

<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	1,159.90-	3,249.66-
	Major Account 480000 Total	1,159.90-	3,249.66-
	Fund 32280 Revenues Total	1,159.90-	3,249.66-
	Program Revenues	1,159.90-	3,249.66-
	Agency Revenues	3,100,436.47-	9,102,653.14-
	Agency Expenditures	6,505,903.68	19,801,473.86

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	9.10-
	Major Account 480000 Total	3.25-	9.10-
	Fund 25510 Revenues Total	3.25-	9.10-
	Program Revenues	3.25-	9.10-

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	70,931.44	189,477.15
	Major Account 590000 Total	70,931.44	189,477.15
	Fund 10000 Expenditures Total	70,931.44	189,477.15
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,560.56-	4,560.56-
	Major Account 460000 Total	4,560.56-	4,560.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	34.86-
	Major Account 480000 Total	12.44-	34.86-
	Fund 25530 Revenues Total	4,573.00-	4,595.42-
	Program Revenues	4,573.00-	4,595.42-
	Program Expenditures	70,931.44	189,477.15

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	7,611.00-	13,513.00-
	Major Account 470000 Total	7,611.00-	13,513.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.34-	112.59-
	Major Account 480000 Total	37.34-	112.59-
	Fund 25550 Revenues Total	7,648.34-	13,625.59-
Expenditures	570000 Travel Expenses		
	571100 LODGING		600.00
	Major Account 570000 Total		600.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,009.31
	Major Account 590000 Total		18,009.31
	Fund 25550 Expenditures Total		18,609.31
	Program Revenues	7,648.34-	13,625.59-
	Program Expenditures		18,609.31

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,018.00	84,018.00
	Major Account 490000 Total	84,018.00	84,018.00
	Fund 10000 Revenues Total	84,018.00	84,018.00
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.70-	274.31-
	Major Account 480000 Total	95.70-	274.31-
	Fund 25520 Revenues Total	95.70-	274.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Program Revenues	83,922.30	83,743.69
	Program Expenditures		3,269.37

Agency Number029DEPT OF NATURAL RESOURCES

Program Number309NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.01-	1,397.29-
	Major Account 480000 Total	519.01-	1,397.29-
	Fund 25540 Revenues Total	519.01-	1,397.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Program Revenues	519.01-	1,397.29-
	Program Expenditures		335,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,427.84-	171,087.07-
	Major Account 480000 Total	65,427.84-	171,087.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,018.00-	84,018.00-
	Major Account 490000 Total	84,018.00-	84,018.00-
	Fund 22940 Revenues Total	149,445.84-	255,105.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,111.67	936,057.23
	Major Account 590000 Total	27,111.67	936,057.23
	Fund 22940 Expenditures Total	27,111.67	936,057.23
	Program Revenues	149,445.84-	255,105.07-
	Program Expenditures	27,111.67	936,057.23

<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-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,592.50
	Major Account 520000 Total		30,592.50
	Fund 22970 Expenditures Total		30,592.50
	Program Revenues		53,500,000.00-
	Program Expenditures		30,592.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		932.83-
	Major Account 460000 Total		932.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	780.00-	1,370.00-
	Major Account 470000 Total	780.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,343.96-
	Major Account 480000 Total		1,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.81-	120.53-
	Major Account 490000 Total	59.81-	120.53-
	Fund 10000 Revenues Total	839.81-	3,767.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,641.27	1,011,980.30
	511600 PER DIEM PAYMENTS		1,300.00
	511800 COMPENSATORY TIME PAID		94.51
	512100 VACATION LEAVE EXPENSE	35,071.52	130,553.79
	512200 SICK LEAVE EXPENSE	17,967.97	67,785.95
	512300 HOLIDAY LEAVE EXPENSE	24,540.47	64,970.63
	512400 MILITARY LEAVE EXPENSE	446.21	1,165.48
	512500 FUNERAL LEAVE EXPENSE		438.00
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	36,666.48	96,669.44
	515200 FICA EXPENSE	34,833.93	92,080.40
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	89,429.50	234,902.39
	516300 EMPLOYEE ASSISTANCE PRO		1,195.90
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	650,597.35	1,766,254.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,924.36	4,856.96
	521300 FREIGHT EXPENSE		150.80
	521400 CIO CHARGES	186,943.41	243,233.08
	521500 PUBLICATION & PRINT EXP	2,772.11	4,720.17
	522100 DUES & SUBSCRIPTION EXP	275.00	1,166.89
	522200 CONFERENCE REGISTRATION	5,049.00	13,163.00
	523201 NATURAL GAS	62.08	179.64
	523202 ELECTRICITY	929.58	1,903.31

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		
	523203 WATER	523.55	727.19
	523204 SEWER	52.72	79.08
	523219 OTHER UTILITY	87.87	259.38
	524600 RENT EXPENSE-BUILDINGS	6,480.42	20,564.46
	524700 RENT EXP-OTHER REAL PROP	1,300.00	2,000.00
	524900 RENT EXP-DEPR SURCHARGE	260.70	782.10
	525200 RENT EXP-DATA PROC EQUIP	245.00	245.00
	525500 RENT EXP-OTHER PERS PROP	30.15	90.25
	527200 REP & MAINT-MOTOR VEHICL	27.50	1,273.00
	527800 REP & MAINT-OTHER PROPER	1,436.00	4,579.33
	527940 DATA STORAGE EQUIP R & M	55.57	55.57
	531100 OFFICE SUPPLIES EXPENSE	195.82	1,160.27
	531101 PRINTER SUPPLIES	1,193.29	1,900.91
	531200 IT SUPPLIES	664.74	1,078.78
	532100 NON-CAPITALIZED EQUIP PU	27,691.58	40,339.98
	532200 PERSONAL COMPUTING EQUIPMENT	73.05	3,018.98
	534800 CONST & MAINT SUP EXP	3,204.14	12,840.61
	534900 MISCELLANEOUS SUP EXP		17,199.45
	538100 VEHICLE & EQUIP SUP EXP	1,265.75	2,103.46
	541100 ACCTG & AUDITING SERVICES	1,480.00	21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	8,516.33	24,772.93
	541700 LEGAL RELATED EXPENSE	165.00	495.00
	542100 SOS TEMP SERV - PERSONNEL		25,445.59
	542500 ENG & ARCH SERVICES	60,586.78	191,562.58
	543500 MGT CONSULTANT SERVICES	9,190.48	9,190.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,368.50
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	12,349.85	37,012.79
	554902 UNL-CLIMATE DATA	150,000.00	150,000.00
	555310 COTS LICENSE FEES		119.99
	555340 COTS MAINTENANCE	628.46	19,458.31
	556100 INSURANCE EXPENSE		3,846.98
	559100 OTHER OPERATING EXP	1,160.96	5,206.00
	Major Account 520000 Total	488,021.25	879,586.80
	570000 Travel Expenses		
	571100 LODGING	4,695.46	11,324.84
	571600 MEALS - TAXABLE		25.73

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	757.46	2,828.64
	572100 COMMERCIAL TRANSPORTATIO	2,129.91	8,967.38
	573100 STATE-OWNED TRANSPORT	19,697.24	36,608.54
	574500 PERSONAL VEHICLE MILEAGE	3,983.67	13,643.36
	575100 MISC TRAVEL EXPENSE	56.00	143.50
	Major Account 570000 Total	31,319.74	73,541.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,290.00	20,290.00
	Major Account 580000 Total	20,290.00	20,290.00
	Fund 10000 Expenditures Total	1,190,228.34	2,739,673.46
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,600,000.00-	6,600,000.00-
	Major Account 460000 Total	6,600,000.00-	6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,954.04-	113,359.31-
	Major Account 480000 Total	41,954.04-	113,359.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,828.27	36,010.53
	Major Account 490000 Total	12,828.27	36,010.53
	Fund 22910 Revenues Total	6,629,125.77-	6,677,348.78-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,235.94	354,114.34
	Major Account 590000 Total	3,235.94	354,114.34
	Fund 22910 Expenditures Total	3,235.94	354,114.34
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.87	11,490.03
	512100 VACATION LEAVE EXPENSE	355.43	557.16
	512200 SICK LEAVE EXPENSE		123.76
	512300 HOLIDAY LEAVE EXPENSE	153.70	649.91
	515100 RETIREMENT PLANS EXPENSE	230.17	960.01
	515200 FICA EXPENSE	230.68	967.34
	Major Account 510000 Total	3,534.85	14,748.21
	Fund 22940 Expenditures Total	3,534.85	14,748.21
22960 DAM SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-

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>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.30-	20.46-
	Major Account 480000 Total	7.30-	20.46-
	Fund 22960 Revenues Total	157.30-	170.46-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total		50,000,000.00-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.83-	611.02-
	Major Account 480000 Total	217.83-	611.02-
	Fund 25590 Revenues Total	217.83-	611.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.55	447.65
	522100 DUES & SUBSCRIPTION EXP	90.28	180.56
	541700 LEGAL RELATED EXPENSE	78.00	78.00
	Major Account 520000 Total	269.83	706.21
	Fund 25590 Expenditures Total	269.83	706.21
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,401.34-	19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total	19,401.34-	25,024.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,549.00-	15,321.00-
	Major Account 470000 Total	6,549.00-	15,321.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	116.56-
	Major Account 480000 Total	3.77-	116.56-
	Fund 26600 Revenues Total	25,954.11-	40,462.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		122,216.79
	Major Account 520000 Total		122,216.79
	Fund 26600 Expenditures Total		122,216.79

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-
	Major Account 460000 Total		1,280.67-
	Fund 42910 Revenues Total		1,280.67-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,273.37-	260,639.88-
	461500 OP GRANTS - STATE AGENCI		1,906.90-
	Major Account 460000 Total	36,273.37-	262,546.78-
	Fund 45520 Revenues Total	36,273.37-	262,546.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,038.20
	512300 HOLIDAY LEAVE EXPENSE		7,805.83
	515100 RETIREMENT PLANS EXPENSE		13,937.35
	515200 FICA EXPENSE		13,229.81
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		30,078.58
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	Major Account 510000 Total		257,138.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	531200 IT SUPPLIES		27.99-
	542500 ENG & ARCH SERVICES	10,671.50	10,671.50
	Major Account 520000 Total	10,671.50	10,693.51
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		62.91
	Major Account 570000 Total		254.91
	Fund 45520 Expenditures Total	10,671.50	268,086.92
	Program Revenues	6,692,568.19-	56,986,187.13-
	Program Expenditures	1,207,940.46	3,499,545.93
	Agency Revenues	6,770,835.33-	110,677,175.91-
	Agency Expenditures	1,305,983.57	5,012,551.49

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	19.00-	278.00-
	475114 RECIPROCAL LICENSE	1,020.00-	3,775.00-
	475115 LICENSE RENEWALS	65.00-	170.00-
	475116 NEW LICENSES	4,688.00-	21,078.00-
	475117 REGISTRATION CODE TRNG	120.00-	280.00-
	475118 INSPECTION FEE	58,714.50-	237,612.00-
	475200 EXAMINATION FEES	5,265.00-	19,945.00-
	Major Account 470000 Total	69,891.50-	283,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.63-	3,924.76-
	484500 REIMB NON-GOVT SOURCES		238.38-
	486600 CREDIT CARD CLEARING	39,041.50-	46,026.50-
	Major Account 480000 Total	40,334.13-	50,189.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	131.56-
	Major Account 490000 Total	23.00-	131.56-
	Fund 21210 Revenues Total	110,248.63-	333,459.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,283.64	216,358.31
	511300 OVERTIME PAYMENTS		111.20
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,631.76	16,186.80
	512200 SICK LEAVE EXPENSE	2,568.69	7,548.63
	512300 HOLIDAY LEAVE EXPENSE	4,221.37	12,564.59
	515100 RETIREMENT PLANS EXPENSE	6,342.94	18,927.85
	515200 FICA EXPENSE	6,024.15	17,739.94
	515500 HEALTH INSURANCE EXPENSE	21,135.32	63,405.96
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	119,707.87	368,630.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.95	1,533.10
	521400 CIO CHARGES	7,638.39	18,921.33
	521500 PUBLICATION & PRINT EXP		9,513.31
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	4,740.32

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	785.97	1,013.52
	531100 OFFICE SUPPLIES EXPENSE	20.78	1,605.53
	533100 HOUSEHOLD & INSTIT EXP	547.91	3,444.27
	538100 VEHICLE & EQUIP SUP EXP	246.09	3,697.49
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,373.56
	554900 OTHER CONTRACTUAL SERVICES	3,480.00	3,480.00
	559100 OTHER OPERATING EXP		31.02
	559101 OP EXP - MERCH FEES	109.87-	229.30-
	Major Account 520000 Total	14,671.66	62,615.15
	570000 Travel Expenses		
	571100 LODGING	725.74	2,825.29
	571800 MEALS IN TRAVEL	161.36	388.54
	573100 STATE-OWNED TRANSPORT	22,693.51	61,928.83
	574500 PERSONAL VEHICLE MILEAGE	75.00	1,457.50
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	23,710.61	66,655.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,460.00	3,310.00
	Major Account 580000 Total	1,460.00	3,310.00
	Fund 21210 Expenditures Total	159,550.14	501,210.79
	Program Revenues	110,248.63-	333,459.20-
	Program Expenditures	159,550.14	501,210.79
	Agency Revenues	110,248.63-	333,459.20-
	Agency Expenditures	159,550.14	501,210.79

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		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenues Total		41,161.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	Major Account 520000 Total		3,350,887.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.74	211.51
	Major Account 570000 Total	4.74	211.51
	Fund 23121 Expenditures Total	4.74	3,351,098.95
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenues Total		82,266.64
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.33	15.60
	Major Account 520000 Total	5.33	15.60
	Fund 43121 Expenditures Total	5.33	15.60
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	542100 SOS TEMP SERV - PERSONNEL	388.50	1,480.09
	554900 OTHER CONTRACTUAL SERVICES	118,082.25	999,471.11
	555510 SAAS SUBSCRIPTION FEES	125,168.73	125,168.73
	Major Account 520000 Total	243,639.48	1,126,139.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	875,499.34	3,881,602.21
	592101 ERAP UTILITY ASSIST	49,369.41	150,835.70
	592102 ERAP OTHER ASSISTANCE	27,360.52	51,159.78
	Major Account 590000 Total	952,229.27	4,083,597.69
	Fund 43123 Expenditures Total	1,195,868.75	5,209,736.87
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	104.16	925.88
	554900 OTHER CONTRACTUAL SERVICES	115,823.26	409,600.87

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>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	115,927.42	410,526.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,708,419.56	6,135,327.77
	592101 HAF MISC ASSISTANCE	3,656.89	5,225.02-
	Major Account 590000 Total	2,712,076.45	6,130,102.75
	Fund 43124 Expenditures Total	2,828,003.87	6,540,629.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.16	22,443.60
	512100 VACATION LEAVE EXPENSE		1,019.07
	512200 SICK LEAVE EXPENSE		526.69
	512300 HOLIDAY LEAVE EXPENSE	368.98	928.60
	515100 RETIREMENT PLANS EXPENSE	752.28	1,865.85
	515200 FICA EXPENSE	747.19	1,850.17
	515500 HEALTH INSURANCE EXPENSE	654.95	1,631.07
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,201.56	30,611.58
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	521500 PUBLICATION & PRINT EXP	543.36	780.13
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	543500 MGT CONSULTANT SERVICES	34,782.00	49,425.00
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	35,516.54	339,403.42
	Fund 43125 Expenditures Total	47,718.10	370,015.00
	Program Revenues		41,105.51
	Program Expenditures	4,071,600.79	15,471,495.92

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	15,229.11-	718,424.45-
	Major Account 480000 Total	15,229.11-	718,424.45-
	Fund 10000 Revenues Total	15,229.11-	718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,787.10	128,135.23
	511200 TEMPORARY SALARIES-WAGES		12,892.10
	511300 OVERTIME PAYMENTS	1,141.09	13,050.47
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	54.02	1,335.55
	512100 VACATION LEAVE EXPENSE	483.64	9,370.92
	512200 SICK LEAVE EXPENSE	1,546.71	2,868.91
	512300 HOLIDAY LEAVE EXPENSE	2,627.35	7,311.02
	512500 FUNERAL LEAVE EXPENSE		881.55
	515100 RETIREMENT PLANS EXPENSE	3,859.07	12,218.07
	515200 FICA EXPENSE	3,654.00	11,380.79
	515500 HEALTH INSURANCE EXPENSE	13,433.77	38,926.76
	516500 WORKERS COMP PREMIUMS		2,285.93
	Major Account 510000 Total	73,586.75	240,740.15
	520000 Operating Expenses		
	521400 CIO CHARGES	4,612.09	7,339.21
	521500 PUBLICATION & PRINT EXP	353.70	1,041.23
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	527200 REP & MAINT-MOTOR VEHICL		1,035.76
	531100 OFFICE SUPPLIES EXPENSE	78.87	843.06
	531200 IT SUPPLIES	622.49	2,466.79
	532200 PERSONAL COMPUTING EQUIPMENT	87.11	123.93
	534900 MISCELLANEOUS SUP EXP	85,415.27	323,845.44
	538100 VEHICLE & EQUIP SUP EXP	349.37	425.95
	554900 OTHER CONTRACTUAL SERVICES	456,765.90	838,693.40
	556100 INSURANCE EXPENSE		56.23
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	549,500.80	1,177,087.00
	570000 Travel Expenses		
	571100 LODGING	3,768.26	15,259.80
	571800 MEALS - TRAVEL STATUS	1,725.61	3,160.16
	572100 COMMERCIAL TRANSPORTATIO	1,636.41	2,139.88
	573100 STATE-OWNED TRANSPORT	1,174.83	6,623.07
	574500 PERSONAL VEHICLE MILEAGE		281.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,287.97	6,145.79
	Major Account 570000 Total	10,593.08	33,610.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990,399.15	1,591,338.58
	Major Account 590000 Total	990,399.15	1,591,338.58
	Fund 10000 Expenditures Total	1,624,079.78	3,042,776.11
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.65-	16,307.09-
	Major Account 480000 Total	8,576.65-	16,307.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	8,576.65-	5,016,307.09-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,651,106.31-	17,121,843.05-
	Major Account 460000 Total	6,651,106.31-	17,121,843.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	420,232.69	1,144,984.96
	Major Account 480000 Total	420,232.69	1,144,984.96
	Fund 43120 Revenues Total	6,230,873.62-	15,976,858.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,272,361.49	15,959,166.32
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	6,272,361.49	16,016,999.71
	Fund 43120 Expenditures Total	6,272,361.49	16,016,999.71
	Program Revenues	6,254,679.38-	21,711,589.63-
	Program Expenditures	7,896,441.27	19,059,775.82

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	644.01	
	Major Account 490000 Total	644.01	
	Fund 10000 Revenues Total	644.01	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,936.19	213,915.08
	511300 OVERTIME PAYMENTS	215.54	348.76
	511800 COMPENSATORY TIME PAID	41.67	317.63
	512100 VACATION LEAVE EXPENSE	3,241.18	24,380.60
	512200 SICK LEAVE EXPENSE	3,210.48	7,526.87
	512300 HOLIDAY LEAVE EXPENSE	4,507.47	13,251.58
	512400 MILITARY LEAVE EXPENSE	3,573.52	6,694.72
	512500 BEREVEMENT LEAVE	273.65	496.70
	512600 CIVIL LEAVE EXPENSE		421.26
	515100 RETIREMENT PLANS EXPENSE	6,684.42	19,855.11
	515200 FICA EXPENSE	6,459.81	19,162.66
	515500 HEALTH INSURANCE EXP.	15,724.02	47,946.20
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM		3,429.06
	Major Account 510000 Total	118,867.95	360,212.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.36	543.31
	521400 COMMUNICATION EXPENSE	258.64	977.45
	521500 PUBLICATION & PRINT EXP		183.52
	522100 DUES & SUBSCRIPTION EXPENSE	337.51	337.51
	523201 NATURAL GAS	1,806.15	5,443.18
	523202 ELECTRICITY	19,924.73	66,144.55
	523203 WATER	3,069.23	6,109.51
	523204 SEWER	2,136.02	4,550.65
	523600 INTEREST EXPENSE	11.65	80.39
	524600 RENT EXPENSE-BUILDINGS		108.00
	525500 RENT EXPENSE-OTHER PERS PROPE		265.65
	526100 REP & MAINT-REAL PROPERT	68,290.02	192,872.77
	527200 REP & MAINT MOTOR VEHICLE	609.88	2,332.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	685.31	2,359.30
	532100 NON-CAPITALIZED EQUIP PU	306.00	1,530.99
	532200 PERSONAL COMPUTING EQUIP	2.44	837.53
	532280 VIDEO EQUIP	14.44	14.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,227.49	8,605.11
	534500 AGRICULTURAL SUPPLIES EX		300.06
	534600 RECREATIONAL SUP EX	17.00	17.00
	534800 CONST&MAINT SUP EXP	3,872.76	11,640.71
	538100 VEHICLE & EQUIP SUP EXP	1,073.88	3,692.09
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	953.75	3,126.25
	543500 MGT CONSULTANT SERVICES		3,825.00
	547901 JANITORIAL SERVICES	2,628.50	3,942.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,882.35	6,818.35
	548600 PEST CONTROL	587.04	1,542.13
	548700 REFUSE/RECYCLING	2,419.49	5,407.46
	548900 WEED CONTROL	449.15	2,621.37
	549200 JANITORIAL/SECURITY SRVS	2,702.86	5,405.72
	554900 OTHER CONTRACTURAL SERVICES	1,048.88	5,820.68
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		35,746.54
	559100 OTHER OPERATING EXPENSES	28,250.00-	23,399.50
	Major Account 520000 Total	92,462.65	431,491.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.80	3,050.67
	572100 COMMERCIAL TRANSPORTATION EXPE	410.76	743.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN	35.95	196.21
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00	212.00
	Major Account 570000 Total	1,168.51	4,201.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,337.25	1,337.25
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total	1,337.25	9,530.67
	Fund 10000 Expenditures Total	213,836.36	805,436.60
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.90-	758.57-

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23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125.00-	1,875.00-
	Major Account 480000 Total	408.90-	2,633.57-
	Fund 23110 Revenues Total	408.90-	37,633.57-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,179.84
	Major Account 510000 Total		3,179.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	98.00	119.00
	532250 NETWORKING EQUIP	104.34	249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	48.13	142.12
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,402.99	2,797.99
	549100 LAUNDRY SERVICES		116.85
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES	16,805.46	16,805.46
	Major Account 520000 Total	18,458.92	21,420.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,871.33	1,871.33
	Major Account 570000 Total	1,871.33	1,871.33
	Fund 23110 Expenditures Total	20,330.25	26,471.28
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.22-	635.32-
	483100 HOUSING & DORM RENTAL RE		29,514.00-
	483101 RENTAL REVENUE -NONTAXABLE		966.00-
	486600 CREDIT CARD CLEARING	18,498.63-	20,142.73-
	Major Account 480000 Total	18,744.85-	51,258.05-
	Fund 23115 Revenues Total	18,744.85-	51,333.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.60	82.75
	531100 OFFICE SUPPLIES EXPENSE	436.88-	436.88-
	532200 PERSONAL COMPUTING EQUIPMENT	77.28-	77.28-
	533100 HOUSEHOLD & INSTIT EXP	3,139.48	4,197.78
	542100 SOS TEMP SERV - PERSONNEL		4,061.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15,974.00	15,974.00
	554100 DATA SERVICES	606.30	3,153.89
	Major Account 520000 Total	19,233.22	26,955.94
	Fund 23115 Expenditures Total	19,233.22	26,955.94
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	711.41	2,194.04
	Major Account 520000 Total	711.41	2,194.04
	Fund 23117 Expenditures Total	711.41	2,194.04
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,068.04-	335,566.52-
	Major Account 460000 Total	38,068.04-	335,566.52-
	Fund 43112 Revenues Total	38,068.04-	335,566.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,676.81	41,982.75
	512100 VACATION LEAVE EXPENSE	734.04	5,622.27
	512200 SICK LEAVE EXPENSE	1,348.50	3,065.68
	512300 HOLIDAY LEAVE EXP	848.14	2,867.00
	512500 FUNERAL LEAVE EXP	355.33	355.33
	515100 RETIREMENT PLANS EXPENSE	1,270.29	4,035.75
	515200 FICA EXPENSE	1,178.06	3,763.96
	515500 HEALTH INSURANCE EXPENSE	4,194.73	12,584.09
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	23,605.90	74,968.62
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.70	111.97
	527200 REP & MAINT-MOTOR VEHICLES		125.95
	534500 AGRICULTURE SUPPLIES EXP		3,421.37
	538100 VEHICLE AND VEHICLE EQUIP	918.20	1,496.45
	542500 ENG & ARCH SERVICES	7,044.00	12,044.00
	543500 MGT CONSULTANT SERVICES	27,737.89	236,340.21
	545000 LABORATORY SERVICES	1,885.11	4,300.51
	554900 OTHER CONTRACTURAL SERVICE	6,080.72	17,449.03
	556100 INSURANCE EXP		157.83
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	43,674.62	275,469.32
	570000 Travel 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>
43112 ARNG ENV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.05	677.05
	572100 COMMERICAL TRANSPORTATION	341.14	341.14
	573100 STATE-OWNED TRANSPORT	959.52	998.74
	575100 MISC TRAVEL EXPENSE	97.50	97.50
	Major Account 570000 Total	2,075.21	2,114.43
	Fund 43112 Expenditures Total	69,355.73	352,552.37
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	83,564.19-	83,564.19-
	Major Account 460000 Total	83,564.19-	83,564.19-
	Fund 43113 Revenues Total	83,564.19-	83,564.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,809.21	8,493.88
	511800 COMPENSATORY TIME PAID	39.49	46.83
	512100 VACATION LEAVE EXPENSE	227.58	463.42
	512200 SICK LEAVE EXPENSE	84.71	569.13
	512300 HOLIDAY LEAVE EXPENSE	169.10	505.61
	515100 RETIREMENT PLANS EXPENS	249.31	754.46
	515200 OASDI EXPENSE	251.72	761.87
	515500 HEALTH INSURANCE EXPENS	52.40	157.22
	Major Account 510000 Total	3,883.52	11,752.42
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	56,257.88	148,897.75
	531100 OFFICE SUPPLIES EXPENSE	1,249.27	4,534.85
	534800 CONST & MAINT SUP EXPENSE	106.05	106.05
	538100 VEHICLE & EQUIP SUP EXP	254.25	782.44
	542100 SOS TEMP SERV - PERSONNEL		1,397.08
	554900 OTHER CONTRACTURAL SERVICES	25,287.20-	23,800.15
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	32,580.25	179,777.82
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	32,121.00	32,121.00
	Major Account 580000 Total	32,121.00	32,121.00
	Fund 43113 Expenditures Total	68,584.77	223,651.24
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,089,401.80-	7,580,466.19-
	Major Account 460000 Total	4,089,401.80-	7,580,466.19-

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43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43114 Revenues Total	4,089,401.80-	7,580,466.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,200.09	331,610.02
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	703.34	1,422.31
	512100 VACATION LEAVE EXPENSE	6,603.84	25,343.67
	512200 SICK LEAVE EXPENSE	6,071.94	16,109.53
	512300 HOLIDAY LEAVE EXPENSE	6,747.61	19,656.21
	512500 FUNERAL LEAVE EXPENSE	785.55	1,193.10
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	9,960.27	29,394.97
	515200 FICA EXPENSE	9,568.27	28,208.21
	515500 HEALTH INSURANCE EXPENSE	24,953.22	74,860.00
	516500 WORKERS' COMP. PREMIUM		4,481.65
	Major Account 510000 Total	178,594.13	532,784.64
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	482.05	1,926.32
	522100 DUES & SUBSCRIPTION EXPENSE	1,552.49	1,552.49
	522200 CONFERENCE REGISTRATION	260.00	260.00
	523201 NATURAL GAS	8,979.13	24,027.88
	523202 ELECTRICITY	105,416.87	255,222.24
	523203 WATER	6,650.55	16,777.66
	523204 SEWER	5,541.29	14,613.71
	523207 Propane Charges		85.50
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,056.60	30,088.88
	525500 RENT EXPENSE-OTHER PERS PROPER	2,120.02	9,470.71
	526100 REP & MAINT-REAL PROPERTY	714,317.46	2,837,588.94
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,727.14	6,448.97
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,777.68	6,561.07
	527800 REP & MAINT-OTHER PROPER	18,740.00	18,740.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.32	1,916.85
	532100 NON-CAPITALIZED EQUIP	74,623.06	249,489.94
	532280 VIDEO EQUIP	14.43	14.43
	532290 RADIO EQUIP	1,297.80	1,297.80
	533100 HOUSEHOLD & INSTIT EXP	6,938.48	23,393.23
	534500 AGRICULTURAL SUPPLIES EXPENSE	13,437.34	17,882.63

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43114 ARNG FP			
	520000 Operating Expenses		
	534600 RECREATIONAL SUP EX	17.00	17.00
	534800 CONST & MAINT SUP EXP	19,509.91	63,334.03
	534900 MISCELLANEOUS SUP EXPENSE	1,624.29	2,678.04
	537100 LABORATORY SERVICES	964.98	1,690.74
	538100 VEHICLE & EQUIP SUP EXP	14,222.43	40,593.99
	542100 SOS TEMP SERV-PERSONNEL		16,507.14
	542500 ENG & ARCH SERVICES	85,487.23	291,625.68
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	53,477.37	66,662.92
	548600 PEST CONTROL	3,831.47	10,421.64
	548700 REFUSE/RECYCLING	18,266.53	33,682.38
	548900 WEED CONTROL	8,876.10	22,542.49
	549100 LAUNDRY/UNIFORM SERVICES	156.64	400.60
	549200 REFUSE/RECYCLE	11,902.11	31,564.22
	554900 OTHER CONTRACTUAL SERVICE	65,465.02	185,185.23
	555100 SOFTWARE RENEWAL/MAINTENANCE F	1,739.99	1,739.99
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	Major Account 520000 Total	1,262,642.78	4,305,547.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.55	3,359.55
	572100 COMMERCIAL TRANSPORTATION EXPE		2,552.45
	573100 STATE-OWNED TRANSPORT	1,904.56	3,060.46
	574500 PERSONAL MILEAGE EXP		112.79
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	2,393.11	9,205.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,336.75	205,796.75
	583000 FURNITURE AND OFFICE EQUIPMENT	6,558.93	
	584200 VEHICLE & EQUIP SUP EXP	18,850.00	56,175.58
	586900 OTHER FIXED ASSETS	6,558.93-	6,558.93-
	Major Account 580000 Total	53,186.75	255,413.40
	Fund 43114 Expenditures Total	1,496,816.77	5,102,950.38
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,186.74	198,193.45-
	Major Account 460000 Total	2,186.74	198,193.45-
	Fund 43115 Revenues Total	2,186.74	198,193.45-

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.06	20,914.57
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE		907.02
	512200 SICK LEAVE EXPENSE	229.73	229.73
	512300 HOLIDAY LEAVE EXPENSE	409.41	1,221.03
	515100 RETIREMENT PLANS EXPENSE	613.14	1,834.95
	515200 FICA EXPENSE	558.26	1,670.22
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516500 WORKERS' COMP PREMIUM		240.62
	Major Account 510000 Total	11,743.60	35,402.54
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.82	366.92
	526100 REP & MAINT - REAL PROPERT	12,369.42	28,678.87
	527200 REP & MAINT-MOTOR VEHICLE		886.43
	532200 PERSONAL COMPUTING EQUIPMENT	258.58-	258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	264.77	5,951.71
	538100 VEHICLE & EQUIP SUP EXP	651.12	2,679.36
	549200 SECURITY SERVICES EXP	50,190.09	150,570.27
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	63,308.64	190,087.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.68	1,279.58
	572100 COMMERCIAL TRANSP EXP	307.87	307.87
	574500 PERSONAL VEHICLE MILEAGE	90.00	90.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,245.55	1,687.45
	Fund 43115 Expenditures Total	76,297.79	227,177.23
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,666.70-
	Major Account 460000 Total		18,666.70-
	Fund 43117 Revenues Total		18,666.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.37	37,333.36
	Major Account 520000 Total	9,333.37	37,333.36
	Fund 43117 Expenditures Total	9,333.37	37,333.36

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,817.19-	252,846.46-
	Major Account 460000 Total	4,817.19-	252,846.46-
	Fund 43131 Revenues Total	4,817.19-	252,846.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,794.19	76,389.96
	511800 COMPENSATORY TIME PAID	124.80	566.29
	512100 VACATION LEAVE EXPENSE	1,072.18	6,143.70
	512200 SICK LEAVE EXPENSE	178.35	2,068.43
	512300 HOLIDAY LEAVE EXPENSE	1,587.90	4,385.20
	512400 MILITARY LEAVE EXPENSE		899.96
	515100 RETIREMENT PLANS EXPENSE	2,377.94	6,773.21
	515200 OASDI EXPENSE	2,281.74	6,557.11
	515500 HEALTH INSURANCE EXP.	5,610.21	14,041.08
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	42,027.31	118,817.51
	520000 Operating Expenses		
	523201 NATURAL GAS	7.17	3,933.38
	523202 ELECTRICITY	3,612.89	28,461.26
	523203 WATER	2,859.65	2,875.77
	523204 SEWER	1,990.26	2,002.85
	526100 REP & MAINT-NOT BUILDIN	3,140.21	7,178.66
	533100 HOUSEHOLD & INSTITUTI	2,125.49	2,161.53
	534800 CONST & MAINT SUP EXP	3,995.67	5,303.57
	538100 VEHICLE & EQUIP SUP EXP	627.29	1,409.86
	547901 JANITORIAL SERVICES	7,885.50	11,828.25
	548500 LAWN & LANDSCAPE	1,500.00	3,000.00
	548600 PEST CONTROL		223.42
	548700 REFUSE/RECYCLING	529.00	1,573.32
	549200 JANITORIAL AND SECURITY SERV	200.85	401.70
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	28,473.98	70,454.31
	Fund 43131 Expenditures Total	70,501.29	189,271.82
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,750.24	28,549.76-
	Major Account 460000 Total	2,750.24	28,549.76-
	Fund 43132 Revenues Total	2,750.24	28,549.76-

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43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,099.38	10,816.86
	511800 COMPENSATORY TIME PAID	570.94	2,340.85
	512100 VACATION LEAVE EXPENSE	2,429.95	8,054.49
	512200 SICK LEAVE EXPENSE	1,097.58	3,281.84
	512300 HOLIDAY LEAVE EXPENSE	431.47	1,281.76
	515100 RETIREMENT PLANS EXPE	646.16	1,930.08
	515200 OASDI EXPENSE	601.03	1,794.50
	515500 HEALTH INSURANCE EXP.	2,246.62	6,739.86
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	12,123.13	36,480.87
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP	250.00	1,250.00-
	Major Account 520000 Total	250.00	7,232.50
	Fund 43132 Expenditures Total	12,373.13	43,713.37
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	822,100.00-
	Major Account 460000 Total	90,000.00-	822,100.00-
	Fund 43133 Revenues Total	90,000.00-	822,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,132.55	438,236.26
	511300 OVERTIME PAYMENTS	7,302.81	22,684.99
	511800 COMPENSATORY TIME PAID	5,651.70	25,695.08
	512100 VACATION LEAVE EXPENSE	19,027.76	45,324.30
	512200 SICK LEAVE EXPENSE	8,285.29	17,921.23
	512300 HOLIDAY LEAVE EXPENSE	7,558.65	14,729.51
	512400 MILITARY LLEAVE EXPENSE	6,504.18	21,564.74
	515100 RETIREMENT PLANS EXPENSE	14,935.82	44,129.36
	515200 OASDI EXPENSE	14,432.17	42,604.26
	515500 HEALTH INSURANCE EXPENSE	32,690.10	98,070.30
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	261,521.03	775,892.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	28,000.00	
	Major Account 520000 Total	28,000.00	354.65
	Fund 43133 Expenditures Total	289,521.03	776,247.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179,000.00-
	Major Account 460000 Total		179,000.00-
	Fund 43134 Revenues Total		179,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,869.71	78,386.79
	511300 OVERTIME PAYMENTS	7,149.40	13,030.08
	511500 DIFFERENTIAL PYMT	371.40	1,079.25
	511800 COMPENSATORY TIME PAID	158.55	2,915.34
	512100 VACATION LEAVE EXPENSE	1,234.75	7,509.58
	512200 SICK LEAVE EXPENSE	861.45	1,480.94
	512300 HOLIDAY LEAVE EXPENSE	1,585.49	4,385.77
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,937.59	8,158.98
	515200 OASDI EXPENSE	2,851.05	7,884.97
	515500 HEALTH INSURANCE EXPENSE	6,141.74	18,425.22
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	51,161.13	144,751.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,351.33
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22,100.00-
	Major Account 520000 Total		19,644.87-
	Fund 43134 Expenditures Total	51,161.13	125,107.01
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 43135 Revenues Total		8,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.91	6,488.83
	511300 OVERTIME PAYMENTS	18.33	18.33
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE		163.64
	512300 HOLIDAY LEAVE EXPENSE	130.91	390.17
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	199.50	589.54
	515200 FICA EXPENSE	202.18	597.31
	516500 WORKERS COMP PREMIUMS		90.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,066.83	9,153.05
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING	534.97	534.97
	572100 COMMERCIAL TRANSPORTATION	480.84	480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN	15.94	15.94
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,049.75	1,049.75
	Fund 43135 Expenditures Total	4,116.58	10,207.28
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,009.10-	60,841.39-
	Major Account 460000 Total	6,009.10-	60,841.39-
	Fund 43141 Revenues Total	6,009.10-	60,841.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,889.17	58,289.38
	Major Account 520000 Total	36,889.17	58,289.38
	Fund 43141 Expenditures Total	36,889.17	58,289.38
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,420.32-
	Major Account 460000 Total		234,420.32-
	Fund 43264 Revenues Total		234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,058.79	211,987.47
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	330.36	811.28
	Major Account 520000 Total	53,389.15	302,419.07
	Fund 43264 Expenditures Total	53,389.15	302,419.07
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,600.00-
	Major Account 460000 Total		66,600.00-
	Fund 43265 Revenues Total		66,600.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,630.02	39,380.85
	511800 COMPENSATORY TIME PAID	514.02	514.02
	512100 VACATION LEAVE EXPENSE	1,543.61	2,295.98
	512200 SICK LEAVE EXPENSE	276.34	2,231.23
	512300 HOLIDAY LEAVE EXPENSE	840.21	2,132.95
	515100 RETIREMENT PLANS EXPENSE	1,258.32	3,486.09
	515200 OASDI EXPENSE	1,147.61	3,190.19
	515500 HEALTH INSURANCE EXPENSE	4,077.98	10,373.90
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	23,288.11	64,086.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.97	121.97
	532100 NON-CAPITALIZED EQUIP PU	8,230.95	8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	4,752.43	4,784.37
	534600 ED & RECREATIONAL SUP EX	629.10	629.10
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	13,734.45	13,822.99
	Fund 43265 Expenditures Total	37,022.56	77,909.45
	Program Revenues	4,325,433.08	9,957,881.60
	Program Expenditures	2,529,473.71	8,387,887.31

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	54,433.29-	60,600.97-
	Major Account 480000 Total	54,433.29-	60,600.97-
	Fund 10000 Revenues Total	54,433.29-	60,600.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,897.04	83,120.38
	511300 OVERTIME PAYMENTS	352.87	2,102.88
	511400 ON CALL PAY	1,291.59	3,883.73
	511800 COMPENSATORY TIME PAID	514.51	1,823.61
	512100 VACATION LEAVE EXPENSE	2,846.68	12,031.31
	512200 SICK LEAVE EXPENSE	770.85	4,781.12
	512300 HOLIDAY LEAVE EXPENSE	1,539.53	4,992.20
	512500 FUNERAL LEAVE EXPENSE		82.22
	515100 RETIREMENT PLANS EXPENSE	2,636.86	8,448.10
	515200 FICA EXPENSE	2,520.58	8,101.34
	515500 HEALTH INSURANCE EXPENSE	5,982.07	18,084.23
	516400 UNEMPLOYM COMP INS EXP	2,655.08	2,655.08
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	49,007.66	151,429.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	661.04
	521400 CIO CHARGES	19,869.42	24,555.13
	521500 PUBLICATION & PRINT EXP	40.33	1,182.73
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,292.00	907.00
	523201 NATURAL GAS	17.18	49.73
	523202 ELECTRICITY		1,883.38
	523203 WATER	40.30	78.95
	523204 SEWER	30.03	60.23
	524600 RENT EXPENSE-BUILDINGS	42.59	88.52
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		201.55
	531100 OFFICE SUPPLIES EXPENSE	1,139.25-	4,046.12-
	531200 IT SUPPLIES	516.22	1,361.24
	532200 PERSONAL COMPUTING EQUIPMENT		9.08
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP	116.89	125.15
	538100 VEHICLE & EQUIP SUP EXP		38.21-
	541100 ACCTG & AUDITING SERVICES		1,458.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	21.90	32.85
	549200 JANITORIAL/SECURITY SRVS	481.59	963.18
	554100 DATA SERVICES	45.73	140.90
	554900 OTHER CONTRACTUAL SERVICES	237,836.20-	271,826.46
	556100 INSURANCE EXPENSE		2,276.86
	Major Account 520000 Total	216,320.69-	305,109.65
	570000 Travel Expenses		
	571100 LODGING	5,360.18	5,358.36
	571800 MEALS - TRAVEL STATUS	1,020.58	508.86
	572100 COMMERCIAL TRANSPORTATIO	1,955.84	998.76
	573100 STATE-OWNED TRANSPORT	713.70	404.21
	574500 PERSONAL VEHICLE MILEAGE		38.72-
	575100 MISC TRAVEL EXPENSE		47.00-
	Major Account 570000 Total	9,050.30	7,184.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,267.46	9,250.62
	Major Account 590000 Total	9,267.46	9,250.62
	Fund 10000 Expenditures Total	148,995.27-	472,974.38
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.18-	821.67-
	Major Account 480000 Total	274.18-	821.67-
	Fund 23112 Revenues Total	274.18-	15,171.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,167.37	32,175.99
	511300 OVERTIME PAYMENTS		406.72
	511800 COMPENSATORY TIME PAID	1,441.77	2,952.65
	512100 VACATION LEAVE EXPENSE	460.17	717.28
	512200 SICK LEAVE EXPENSE	400.96	1,199.32
	512300 HOLIDAY LEAVE EXPENSE	656.32	1,932.14
	515100 RETIREMENT PLANS EXPENSE	982.84	2,948.78
	515200 FICA EXPENSE	886.48	2,659.49
	515500 HEALTH INSURANCE EXPENSE	2,660.78	8,126.58
	516500 WORKERS COMP PREMIUMS		601.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,656.69	53,720.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	13.09
	521400 CIO CHARGES	17,193.03	17,802.18
	521500 PUBLICATION & PRINT EXP		13.30
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE		34.61
	Major Account 520000 Total	17,194.33	18,310.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,128.98	2,927.65
	Major Account 570000 Total	1,128.98	2,927.65
	Fund 23112 Expenditures Total	35,980.00	74,958.24
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	788,450.58-	1,850,255.32-
	Major Account 460000 Total	788,450.58-	1,850,255.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.30
	Major Account 480000 Total		48.30
	Fund 43120 Revenues Total	788,450.58-	1,850,207.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,765.83	214,862.71
	511300 OVERTIME PAYMENTS	358.37	2,444.58
	511400 ON CALL PAY	1,291.59	3,966.26
	511800 COMPENSATORY TIME PAID	2,617.23	5,119.28
	512100 VACATION LEAVE EXPENSE	13,440.27	30,596.25
	512200 SICK LEAVE EXPENSE	1,952.78	10,390.85
	512300 HOLIDAY LEAVE EXPENSE	4,368.78	13,267.36
	512500 FUNERAL LEAVE EXPENSE		574.63
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	7,248.20	21,085.13
	515200 FICA EXPENSE	6,910.90	20,074.42
	515500 HEALTH INSURANCE EXPENSE	18,750.36	55,407.35
	516400 UNEMPLOYM COMP INS EXP	2,655.07	2,655.07
	516500 WORKERS COMP PREMIUMS		2,887.51
	Major Account 510000 Total	132,359.38	383,692.96

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.99	10.99
	521400 CIO CHARGES	22,640.87	29,491.88
	521500 PUBLICATION & PRINT EXP	79.63	1,477.55
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	987.00	1,552.00
	523201 NATURAL GAS	17.18	49.73
	523202 ELECTRICITY		1,883.38
	523203 WATER	40.30	78.95
	523204 SEWER	30.03	60.23
	524600 RENT EXPENSE-BUILDINGS	42.58	88.51
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP	64.00	64.00
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		201.54
	527900 PERSONAL COMPUT EQUIP R & M	403.20	403.20
	531100 OFFICE SUPPLIES EXPENSE	1,359.12	2,168.21
	531200 IT SUPPLIES	1,346.17	2,290.19
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,361.05
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	116.89	265.96
	534800 CONST & MAINT SUP EXP		405.00
	538100 VEHICLE & EQUIP SUP EXP	188.98	392.50
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	21.90	32.85
	549200 JANITORIAL/SECURITY SRVS	481.59	963.18
	554100 DATA SERVICES	45.73	140.89
	554900 OTHER CONTRACTUAL SERVICES	155,408.63	228,556.96
	555510 SAAS SUBSCRIPTION FEES	7,500.00	7,500.00
	555540 SAAS MAINTENANCE	65,000.00	65,000.00
	556100 INSURANCE EXPENSE	4,000.00	6,374.19
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	259,898.79	355,845.68
	570000 Travel Expenses		
	571100 LODGING	409.54	7,648.28
	571800 MEALS - TRAVEL STATUS	1,000.44	2,831.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,362.67	2,856.95
	573100 STATE-OWNED TRANSPORT	1,156.48	5,967.91
	574500 PERSONAL VEHICLE MILEAGE	75.00	257.44
	575100 MISC TRAVEL EXPENSE	136.50	384.30
	Major Account 570000 Total	4,140.63	19,946.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	447,887.75	996,849.77
	Major Account 590000 Total	447,887.75	996,849.77
	Fund 43120 Expenditures Total	844,286.55	1,756,334.84
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,725.40-	376,726.16-
	Major Account 460000 Total	35,725.40-	376,726.16-
	Fund 43122 Revenues Total	35,725.40-	376,726.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,725.40	376,726.16
	Major Account 590000 Total	35,725.40	376,726.16
	Fund 43122 Expenditures Total	35,725.40	376,726.16
	Program Revenues	878,883.45-	2,302,705.96-
	Program Expenditures	766,996.68	2,680,993.62

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,455.25	50,398.25
	Major Account 590000 Total	42,455.25	50,398.25
	Fund 10000 Expenditures Total	42,455.25	50,398.25
	Program Expenditures	42,455.25	50,398.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	8,926.20	20,745.00
	542500 ENG & ARCH SERVICES	1,104.00	1,104.00
	Major Account 520000 Total	10,030.20	21,849.00
	Fund 38000 Expenditures Total	10,030.20	21,849.00
	Program Expenditures	10,030.20	21,849.00

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	877,806.47-	4,208,366.81-
	Major Account 460000 Total	877,806.47-	4,208,366.81-
	Fund 43261 Revenues Total	877,806.47-	4,208,366.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	929,897.30	3,942,489.41
	542500 ENG & ARCH SERVICES	55,677.97	128,154.92
	Major Account 520000 Total	985,575.27	4,070,644.33
	Fund 43261 Expenditures Total	985,575.27	4,070,644.33
	Program Revenues	877,806.47-	4,208,366.81-
	Program Expenditures	985,575.27	4,070,644.33

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	21,626.69	60,946.10
	542500 arch & engineering services	2,855.10	7,473.75
	Major Account 520000 Total	24,481.79	68,419.85
	Fund 10000 Expenditures Total	24,481.79	68,419.85
	Program Expenditures	24,481.79	68,419.85

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	64,990.20	64,990.20
	Major Account 520000 Total	64,990.20	64,990.20
	Fund 38000 Expenditures Total	64,990.20	64,990.20
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	230,419.80-	252,364.80-
	Major Account 460000 Total	230,419.80-	252,364.80-
	Fund 43261 Revenues Total	230,419.80-	252,364.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	230,419.80	230,419.80
	542500 ENG & ARCH SERVICES		36,575.00
	Major Account 520000 Total	230,419.80	266,994.80
	Fund 43261 Expenditures Total	230,419.80	266,994.80
	Program Revenues	230,419.80-	252,364.80-
	Program Expenditures	295,410.00	331,985.00

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	1,593.75	2,018.75
	Major Account 520000 Total	1,593.75	2,018.75
	Fund 10000 Expenditures Total	1,593.75	2,018.75
	Program Expenditures	1,593.75	2,018.75
	Agency Revenues	12,567,222.18	38,391,803.29
	Agency Expenditures	16,624,058.71	50,145,467.85

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	20.02-	1,128.31-
	481200 GAIN OR LOSS-SALE OF INV		28,895.00
	Major Account 480000 Total	20.02-	27,766.69
	Fund 63280 Revenues Total	20.02-	27,766.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		72.41
	Major Account 520000 Total		72.41
	Fund 63280 Expenditures Total		72.41
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.73-	13,873.63-
	483402 UNIV LAND MGT		11,975.69-
	483403 UNIV-AG LAND MGT		6,982.31-
	Major Account 480000 Total	4,956.73-	32,831.63-
	Fund 63320 Revenues Total	4,956.73-	32,831.63-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,492.61-
	481200 GAIN OR LOSS-SALE OF INV		4,540,049.11
	Major Account 480000 Total		4,371,556.50
	Fund 63330 Revenues Total		4,371,556.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,415.99
	Major Account 520000 Total		11,415.99
	Fund 63330 Expenditures Total		11,415.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	276,756.70-	926,218.83-
	Major Account 450000 Total	276,756.70-	926,218.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,787,115.88-
	481200 GAIN OR LOSS-SALE OF INV		75,108,361.32
	484822 FEDERAL MINERAL DEPOSIT	1,992.04-	6,625.16-
	484823 OIL & GAS ROYALTIES	99,210.12-	276,001.89-
	484824 SAND & GRAVEL ROYALTIES	1,799.40-	3,125.17-
	484825 LIMESTONE/OTHER ROYALTY	24,912.79-	83,247.19-
	484826 Colorado O & G Royalties	10,010.00-	47,852.27-
	Major Account 480000 Total	137,924.35-	71,904,393.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	414,681.05-	70,978,174.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		188,544.57
	Major Account 520000 Total		188,544.57
	Fund 63340 Expenditures Total		188,544.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.70-	6,422.51-
	481200 GAIN OR LOSS-SALE OF INV		121,910.51
	Major Account 480000 Total	677.70-	115,488.00
	Fund 63350 Revenues Total	677.70-	115,488.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.01
	Major Account 520000 Total		304.01
	Fund 63350 Expenditures Total		304.01
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.03-	553.54-
	Major Account 480000 Total	198.03-	553.54-
	Fund 65130 Revenues Total	198.03-	553.54-
	Program Revenues	420,533.53-	75,459,600.95
	Program Expenditures		200,336.98

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-
	Major Account 470000 Total		9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		585.00-
	Fund 10000 Revenues Total		10,534.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,435.91	63,317.88
	512100 VACATION LEAVE EXPENSE	865.92	6,480.73
	512200 SICK LEAVE EXPENSE	723.17	2,753.98
	512300 HOLIDAY LEAVE EXPENSE		2,309.96
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.90	5,621.60
	515200 FICA EXPENSE	1,796.61	5,389.79
	515500 HEALTH INSURANCE EXPENSE	3,164.60	9,493.77
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,707.15	2,707.15
	Major Account 510000 Total	34,567.26	98,336.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	5.88
	521400 CIO CHARGES	481.22	1,172.72
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP	204.20	204.20
	531100 OFFICE SUPPLIES EXPENSE	167.41	238.85
	541100 ACCTG & AUDITING SERVICES	673.25	673.25
	541200 PURCHASING ASSESSMENT	275.80	275.80
	555310 COTS LICENSE FEES	3,791.00	3,791.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	5,598.76	6,796.70
	570000 Travel Expenses		
	571100 LODGING	727.36	1,069.14
	571800 MEALS - TRAVEL STATUS	123.92	475.00
	574500 PERSONAL VEHICLE MILEAGE	32.50	88.75
	Major Account 570000 Total	883.78	1,632.89
	Fund 10000 Expenditures Total	41,049.80	106,766.07

23230 SURVEY RECORD REPOSITORY

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.00-	270.00-
	474100 GENERAL BUSINESS FEES	1,653.00-	4,992.00-
	Major Account 470000 Total	1,708.00-	5,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.88-	295.49-
	486600 CREDIT CARD CLEARING	17.50-	17.50-
	Major Account 480000 Total	123.38-	312.99-
	Fund 23230 Revenues Total	1,831.38-	5,574.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.41	3,390.12
	512100 VACATION LEAVE EXPENSE	2.58	93.82
	512200 SICK LEAVE EXPENSE	68.66	82.14
	512300 HOLIDAY LEAVE EXPENSE		113.22
	515100 RETIREMENT PLANS EXPENSE	91.83	275.49
	515200 FICA EXPENSE	89.92	269.72
	515500 HEALTH INSURANCE EXPENSE	143.23	429.59
	516500 WORKERS COMP PREMIUMS	132.66	132.66
	Major Account 510000 Total	1,684.29	4,786.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.24	506.76
	521400 CIO CHARGES	21.01	61.94
	531100 OFFICE SUPPLIES EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES	100.15	100.15
	Major Account 520000 Total	258.40	676.52
	Fund 23230 Expenditures Total	1,942.69	5,463.28
	Program Revenues	1,831.38-	16,109.53-
	Program Expenditures	42,992.49	112,229.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	14.93-
	Major Account 480000 Total	5.34-	14.93-
	Fund 23210 Revenues Total	5.34-	14.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	78.95	78.95
	Major Account 520000 Total	78.95	78.95
	Fund 23210 Expenditures Total	78.95	78.95
	Program Revenues	5.34-	14.93-
	Program Expenditures	78.95	78.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	900.00-
	474116 MISCELLANEOUS FEES		3,750.00-
	474117 SUB-LEASE FEE	4,253.10-	8,990.97-
	Major Account 470000 Total	4,603.10-	13,640.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,440.39-	179,418.63-
	Major Account 480000 Total	72,440.39-	179,418.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	77,043.49-	21,264,429.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,334.77	349,521.61
	511600 PER DIEM PAYMENTS	750.00	2,200.00
	512100 VACATION LEAVE EXPENSE	9,647.63	49,250.24
	512200 SICK LEAVE EXPENSE	5,645.88	27,024.82
	512300 HOLIDAY LEAVE EXPENSE		12,149.54
	512500 FUNERAL LEAVE EXPENSE		317.30
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	9,856.33	32,818.05
	515200 FICA EXPENSE	9,562.59	32,063.66
	515500 HEALTH INSURANCE EXPENSE	17,937.97	51,430.04
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS	14,185.19	14,185.19
	Major Account 510000 Total	183,920.36	571,194.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.88	2,084.30
	521400 CIO CHARGES	6,504.14	7,149.55
	521500 PUBLICATION & PRINT EXP	61.61	90.08
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00	1,527.00
	521503 PHOTOCOPIER EXPENSE	793.48	1,051.96
	522100 DUES & SUBSCRIPTION EXP	160.00	460.00
	522200 CONFERENCE REGISTRATION		125.00
	523100 UTILITIES EXPENSE	27.11	114.74
	523101 BUILDING NATURAL GAS EXPENSE	44.03	132.09
	523102 BUILDING ELECTRICITY EXPENSE	590.53	1,772.04
	523103 BUILDING WATER EXPENSE	217.64	363.13
	523500 PROMPT PAY INTEREST	357.42	357.42

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		
	524600 RENT EXPENSE-BUILDINGS		90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	59.44	146.88
	526100 REP & MAINT-REAL PROPERT	6,813.27	96,294.94
	526101 REP & MAINT - CEDAR CUTTING	29,905.00	31,755.00
	526102 REP & MAINT - IRRIG	113,596.32	189,847.95
	526103 REP & MAINT - DIRTWK	5,485.00	5,485.00
	526104 REP & MAINT - CONSERV	66,303.87	93,233.56
	526105 REP & MAINT - MISC	6,808.40	104,532.40
	527200 REP & MAINT-MOTOR VEHICL	815.50	1,940.00
	531100 OFFICE SUPPLIES EXPENSE	534.70	2,362.78
	532100 NON-CAPITALIZED EQUIP PU	1,371.80	1,613.21
	533100 HOUSEHOLD & INSTIT EXP	23.36	32.90
	534500 AGRICULTURAL SUPPLIES EX	4,191.50	6,248.43
	534700 ENG TECH & COMM SUP EXP	106.99	106.99
	534800 CONST & MAINT SUP EXP	57.60	2,586.80
	538100 VEHICLE & EQUIP SUP EXP	7,475.99	11,778.64
	541100 ACCTG & AUDITING SERVICES	6,457.65	6,457.65
	541200 PURCHASING ASSESSMENT	2,482.20	2,482.20
	542100 SOS TEMP SERV - PERSONNEL	267.30	267.30
	542500 ENG & ARCH SERVICES		2,500.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE	224.00	716.00
	548502 SNOW REMOVAL EXPENSE	960.00	960.00
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	109.20	163.80
	548800 FIRE EXTINGUISHERS	104.00	104.00
	549201 JANITORIAL SERVICES EXPENSE	1,650.00	2,475.00
	554100 DATA SERVICES		244.74
	554901 COURIER EXPENSES	485.55	701.35
	555100 DATA PROC SOFTW LIC FEE	1,506.64	1,506.64
	556100 INSURANCE EXPENSE	13,846.30	13,846.30
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		5,845,856.17
	Major Account 520000 Total	282,137.42	6,442,472.74
	570000 Travel Expenses		
	571100 LODGING	370.00	2,649.00
	571800 MEALS - TRAVEL STATUS	941.00	1,354.72

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	546.26	1,066.26
	Major Account 570000 Total	1,857.26	5,069.98
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	467,915.04	7,033,454.76
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.40-	2,984.66-
	482112 COMMON AG RENT	177,396.95-	6,744,454.30-
	482113 OIL & GAS RENT	960.00-	960.00-
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		9,074.44-
	482120 WIND AGREEMENTS AND RENT		24,061.27-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	193,914.56-	6,861,221.41-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	4,000.00-
	Major Account 490000 Total	2,000.00-	4,000.00-
	Fund 61360 Revenues Total	195,914.56-	6,865,221.41-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,131.73-	14,214.18-
	Major Account 480000 Total	5,131.73-	14,214.18-
	Fund 63210 Revenues Total	5,131.73-	14,214.18-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00-	675.00-
	Major Account 520000 Total	675.00-	675.00-
	Fund 63210 Expenditures Total	675.00-	675.00-
	Program Revenues	278,089.78-	28,143,865.19-
	Program Expenditures	467,240.04	7,032,779.76
	Agency Revenues	700,460.03-	47,299,611.30
	Agency Expenditures	510,311.48	7,345,425.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,467.55-	213,763.96-
	Major Account 480000 Total	76,467.55-	213,763.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,397,331.27-	5,420,513.53-
	Major Account 490000 Total	5,397,331.27-	5,420,513.53-
	Fund 23290 Revenues Total	5,473,798.82-	5,634,277.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.48	44,836.68
	512100 VACATION LEAVE EXPENSE	1,705.45	2,628.33
	512200 SICK LEAVE EXPENSE	1,078.88	2,453.26
	512300 HOLIDAY LEAVE EXPENSE	986.07	2,523.47
	515100 RETIREMENT PLANS EXPENSE	1,482.99	3,926.81
	515200 FICA EXPENSE	1,475.15	3,923.95
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,357.82
	516500 WORKERS COMP PREMIUMS		871.68
	Major Account 510000 Total	23,810.94	63,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	177.83
	521400 CIO CHARGES	1,126.26	2,238.78
	521412 COM EXPENSE - VOICE/DATA	351.61	1,134.81
	521500 PUBLICATION & PRINT EXP	5.00	761.66
	521503 ADVERTISING	14.13	28.26
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION	337.24	337.24
	524700 RENT EXP-OTHER REAL PROP	53.04	106.08
	527200 REP & MAINT-MOTOR VEHICL	6.85	103.37
	531100 OFFICE SUPPLIES EXPENSE	192.24	508.66
	532100 NON EXPENDABLE PROPERTY	428.00	428.00
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	2,300.00	17,840.00
	543300 IT CONSULTING-OTHER	387.71	1,150.71
	547101 MEDIA/ADVERTISING	14.00	14.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	630.00	829.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	5,864.73	62,186.66
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	116.88	298.76
	Major Account 570000 Total	212.88	394.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,821,593.00	11,095,096.71
	Major Account 590000 Total	7,821,593.00	11,095,096.71
	Fund 23290 Expenditures Total	7,851,481.55	11,221,200.13
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.85-	1,024.38-
	483200 BUILDING & SPACE RENTAL	704.05-	1,954.05-
	Major Account 480000 Total	1,066.90-	2,978.43-
	Fund 23295 Revenues Total	1,066.90-	2,979.31-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	46.81	155.17
	523202 ELECTRICITY	311.19	751.35
	523203 WATER	57.67	183.68
	523204 SEWER	49.51	90.15
	525500 RENT EXP-OTHER PERS PROP	15.90	23.85
	526100 REP & MAINT-REAL PROPERT		373.09
	533132 SANITATION JANITORIAL		93.72
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	29.00
	548700 REFUSE/RECYCLING		218.88
	549200 JANITORIAL/SECURITY SRVS		1,102.70
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	510.08	5,908.41
	Fund 23295 Expenditures Total	510.08	5,908.41

23430 NE ENVIRONMENTAL ENDOWMNT

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	5,713.84-
	481200 GAIN OR LOSS-SALE OF INV		153,518.99
	484100 OPERATING DONATIONS & CO	89,825.07-	89,825.07-
	Major Account 480000 Total	89,831.51-	57,980.08
	Fund 23430 Revenues Total	89,831.51-	57,980.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		375.47
	Major Account 520000 Total		375.47
	Fund 23430 Expenditures Total		375.47
	Program Revenues	5,564,697.23-	5,579,276.83-
	Program Expenditures	7,851,991.63	11,227,484.01

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	161,894.54-	614,013.97-
	461113 DJ REIMBURSEMENT	1,981.89-	4,023.01-
	461500 OP GRANTS - STATE AGENCI	8,138.89-	65,140.25-
	Major Account 460000 Total	172,015.32-	683,177.23-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	22,500.00-	43,000.00-
	476171 HABITAT STAMP	241,350.00-	575,650.00-
	476173 WATERFOWL STAMP	22,470.00-	32,180.00-
	476175 LIFETIME WATERFOWL STAMP	6,400.00-	10,600.00-
	476279 3-YEAR HABITAT STAMP	4,254.50-	8,699.50-
	476281 3-YEAR WATERFOWL STAMP	765.00-	1,455.00-
	476288 5-YEAR HABITAT STAMP	3,478.00-	8,366.00-
	476290 5-YEAR WATERFOWL STAMP	690.00-	1,633.00-
	Major Account 470000 Total	301,907.50-	683,254.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,753.96-	56,012.76-
	482150 Haying Income	666.00-	14,834.00-
	482152 GRAZING INCOME	2,826.72-	12,866.72-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT	588.00-	588.00-
	Major Account 480000 Total	23,834.68-	85,432.45-
	Fund 23340 Revenues Total	497,757.50-	1,451,863.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,791.68	184,178.41
	511200 TEMPORARY SALARIES-WAGE	26,574.49	87,952.65
	511300 OVERTIME PAYMENTS	342.31	1,188.81
	512100 VACATION LEAVE EXPENSE	4,755.35	12,818.62
	512200 SICK LEAVE EXPENSE	1,865.75	10,593.51
	512300 HOLIDAY LEAVE EXPENSE	3,657.61	10,909.07
	515100 RETIREMENT PLANS EXPENS	5,497.23	16,450.46
	515200 OASDI EXPENSE	7,003.50	21,606.70
	515500 HEALTH INSURANCE EXPENS	23,640.65	70,673.84
	516500 WORKERS COMP PREMIUMS		4,346.77
	Major Account 510000 Total	136,128.57	420,718.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	94.11
	521400 CIO CHARGES	2,564.93	4,320.39

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		
	521412 COM EXPENSE - VOICE/DATA	1,066.74	4,393.18
	521500 PUBLICATION & PRINT EXP		183.28
	521502 PRINTING	37.86	37.86
	521503 ADVERTISING	12.28	12.28
	522100 DUES & SUBSCRIPTION EXP	236.76	358.22
	522200 CONFERENCE REGISTRATION	632.28	652.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.64	229.95
	523202 ELECTRICITY	1,828.84	7,206.70
	523203 WATER	182.62	431.67
	523204 SEWER	858.71	862.29
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	3,166.05
	524900 RENT EXP-DEPR SURCHARGE	158.51	475.53
	525500 RENT EXP-OTHER PERSONAL PROP	171.64	171.64
	526102 LAND MAINT AND REPAIR	186.00	741.36
	527200 REP & MAINT-MOTOR VEHICL	9,123.79	14,775.40
	527500 REPAIR & MAINT COMMUNICATIONS	25.00	25.00
	527879 CONST MAINT & SHOP	20,344.20	34,991.97
	531100 OFFICE SUPPLIES EXPENSE	1,348.78	2,461.76
	531200 IT SUPPLIES	30.84	107.25
	532100 NON CAPITALIZED EQUIP PURCHASE		3,437.19
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		384.11
	533101 CLOTHING	200.62	2,164.24
	533132 SANITATION JANITORIAL	112.22	178.88
	534500 AGRICULTURAL SUPPLIES	20,776.69	44,222.77
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP	18,393.63	44,602.92
	534900 MISCELLANEOUS SUP EXP	757.32	1,649.24
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	49,599.63	119,711.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,947.40	6,350.00
	539500 PURCHASING CARD SUSPENSE	166.99-	
	541100 ACCTING & AUDITING SERVICES	2,185.34	7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	548900 WEED CONTROL		19,578.24
	554900 OTHER CONTRACTUAL SERVI	4,798.78	37,006.28

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		
	555340 COTS MAINTENANCE	2,049.60	2,992.66
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,159.64
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	141,601.54	561,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.20	647.20
	571800 MEALS TRAVEL STATUS	188.66	255.69
	Major Account 570000 Total	547.86	902.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,620.87	71,679.87
	Major Account 580000 Total	44,620.87	71,679.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,398.83	89,061.22
	599161 DISTRIBUTION OF AID	76,683.42	267,246.42
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	103,082.25	366,307.64
	Fund 23340 Expenditures Total	425,981.09	1,420,847.16
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		258,356.35-
	461112 PR REIMBURSEMENTS	3,797.23-	416,228.64-
	461116 STATE WILDLIFE GRANT	106,670.88-	186,026.05-
	Major Account 460000 Total	110,468.11-	860,611.04-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenues Total	110,468.11-	876,007.34-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,974.59	32,933.02
	515200 FICA EXPENSE	750.66	2,476.92
	515500 HEALTH INSURANCE EXPENSE	500.14	1,671.87
	516500 WORKERS COMP PREMIUMS		356.02
	Major Account 510000 Total	11,225.39	37,437.83
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	15.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING	50.00	50.00

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,583.33	10,762.25
	534800 CONST & MAINT SUP EXP	13.33	13.33
	548501 TREE THINNING/CLEARING	64,608.00	64,608.00
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	69,264.66	83,707.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,504.91	659,334.09
	Major Account 590000 Total	184,504.91	659,334.09
	Fund 43320 Expenditures Total	264,994.96	780,575.20
	Program Revenues	608,225.61	2,327,871.13
	Program Expenditures	690,976.05	2,201,422.36

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-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,217.91	191,360.11
	511200 TEMPORARY SALARIES-WAGE	1,727.61	8,956.82
	511300 OVERTIME PAYMENTS	269.53	1,461.56
	511800 COMPENSATORY TIME PAID	2,001.85	5,254.50
	512100 VACATION LEAVE EXPENSE	4,100.14	11,916.29
	512200 SICK LEAVE EXPENSE	3,143.62	9,057.56
	512300 HOLIDAY LEAVE EXPENSE	1,675.11	10,321.94
	512500 FUNERAL LEAVE EXPENSE	24.40	386.39
	512700 INJURY LEAVE EXPENSE	61.18-	151.07
	515100 Retirement Plans Expense	5,643.86	16,927.45
	515200 OASDI Expense	5,494.64	17,141.98
	515400 LIFE & ACCIDENT INS EXP	65.93	197.86
	515500 Health Insurance Expense	16,019.56	47,220.14
	516200 TUITION ASSISTANCE	210.60	1,692.00
	516500 WORKERS COMP PREMIUMS		3,484.48
	Major Account 510000 Total	104,533.58	325,530.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.48	1,224.82
	521400 DATA PROCESSING EXP	905.60	1,382.85
	521412 COM EXPENSE - VOICE/DATA	678.79	2,516.89
	521502 PRINTING	50.37	122.83
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	1,018.86	1,244.61
	522200 CONFERENCE REGISTRATION	627.30	4,735.65
	523201 NATURAL GAS	8.01	24.06
	523202 ELECTRICITY	53.75	303.77
	523203 WATER		6.50
	523204 SEWER		3.98
	524600 RENT EXPENSE-BUILDINGS	278.29	834.87
	525100 RENT EXP-OFFICE EQUIP		27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	5,006.03	9,691.69
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		109.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	464.37	671.84
	531200 IT SUPPLIES	75.06	136.43
	532100 NON EXPENDABLE PROPERTY <1500.	302.69	346.07
	532200 PERSONAL COMPUTING EQUIPMENT	65.97	158.84
	532250 NETWORKING EQUIP	360.00	360.00
	532260 VOICE EQUIP	43.56	43.56
	532280 VIDEO EQUIP	47.55	312.75
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	3,660.68	5,623.07
	533132 SANITATION JANITORIAL	55.51	91.50
	533900 FOOD EXPENSE-INSTITUTIONS	849.58	849.58
	534600 ED & RECREATIONAL SUP EX	32.29	830.03
	534700 ENG TECH & COMM SUP EXP	3.79	3.79
	534800 CONST & MAINT SUP EXP	570.58	989.85
	534900 MISCELLANEOUS SUP EXP	82.66	120.40
	534947 LAW ENF SUPPLIES	639.81	4,607.51
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,853.83	18,773.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	515.95	1,296.95
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES	288.75	391.58
	555340 COTS MAINTENANCE	798.00	1,162.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	22,812.11	78,396.00
	570000 Travel Expenses		
	571100 LODGING	1,286.23	6,037.99
	571600 MEALS - TAXABLE	268.05	795.80
	571800 MEALS - TRAVEL STATUS	972.64	3,155.70
	572100 COMMERCIAL TRANSPORTATIO	111.45	360.86
	574500 PERSONAL VEHICLE MILEAGE	85.91	99.67
	575100 MISC TRAVEL EXPENSE	14.40	130.58
	Major Account 570000 Total	2,738.68	10,580.60
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		325.76
	Major Account 580000 Total		325.76
	Fund 10000 Expenditures Total	130,084.37	414,832.51
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,771.00-
	461112 PR Reimbursements	236,169.34-	903,282.65-
	461113 DJ REIMBURSEMENTS	166,815.30-	853,330.34-
	461116 STATE WILDLIFE GRANT	2,910.52-	11,461.25-
	461500 OP GRANTS - STATE AGENCI	3,558.90-	7,435.92-
	Major Account 460000 Total	409,454.06-	1,899,281.16-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	232.01-	778.16-
	472180 RESALE ITEMS (NONTAXABLE)	164.35-	200.74-
	472181 RESALE ITEMS (TAXABLE)	412.56-	2,162.49-
	472182 DISABLED VET BRASS PLATE	10.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,648.00-	4,392.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,087.73-	36,727.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	176.99-	241.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	163.25-	548.80-
	472224 FISHING GUIDE ADV	7,225.00-	15,225.00-
	472226 PHOTO LIBRARY SALES (TAX)		175.65-
	472230 CALENDAR (NONTAXABLE)	2,554.75-	2,554.75-
	472231 CALENDAR (TAXABLE)	981.78-	1,369.63-
	472232 DISPLAY MAGAZINE ADS	7,225.00-	17,575.00-
	472233 MISC ADVERTISING		52.27-
	472341 INDR FRARM-TARGET(TAX)	31.62-	77.69-
	472351 INDR FRARM-EARPLG(TAX)	14.26-	47.84-
	474100 GENERAL BUSINESS FEES	15.00	30.56-
	474103 PERMIT ISSUE FEES	90,696.00-	269,196.00-
	474104 REBATES - OTHER		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	50,723.90-	252,334.10-
	475112 REFUND BOAT CERTIFICATE		810.74
	475113 RESIDENT AIS STAMP	155.00-	960.00-
	475114 NONRESIDENT AIS STAMP	3,990.00-	28,065.00-
	476101 MISC PERMITS	623.00-	1,973.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-

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		
	476110 GENERAL HUNT ROLLUP	7,791.00-	18,126.00-
	476111 NONRESIDENT ANNUAL HUNT	80,666.00-	119,886.00-
	476112 ANNUAL HUNT	45,570.00-	55,950.00-
	476113 HUNT/FISH COMBO	15,062.00-	65,076.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,568.00-
	476116 FUR HARVEST	2,280.00-	3,885.00-
	476117 NONRESIDENT YOUTH HUNT	615.00-	855.00-
	476119 BANDS, TAGS, ETC	1,290.50-	3,790.50-
	476121 NONRESIDENT 3-DAY FISH	16,549.00-	88,065.00-
	476122 3-DAY FISH	1,794.00-	5,317.00-
	476123 NONRESIDENT ANNUAL FISH	13,794.00-	115,566.00-
	476124 ANNUAL FISH	44,780.00-	419,020.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	502,806.00-	2,263,050.00-
	476132 BIG GAME - DEER	372,096.00-	1,003,986.00-
	476133 DUPLICATE DEER PERMIT	775.00-	1,285.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	7,375.00-	10,375.00-
	476135 BIG GAME - WILD TURKEY	22,275.00-	28,701.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	15.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	11,288.00-	74,460.00-
	476139 DUPLICATE ANTELOPE PERMIT	80.00-	155.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE	20.00-	270.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,448.00-	53,504.00-
	476146 DEER STATEWIDE BUCK	92,480.00-	242,930.00-
	476147 DEER NONRES ANTLEERLESS SC	33,654.00-	142,990.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00-	28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	10,442.00-	25,795.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	697.00-	6,630.00-
	476153 LANDOWNER BIG GAME-DEER	18,184.00-	34,379.00-
	476154 LANDOWNER BIG GAME - ELK	70.00-	3,395.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,363.50-	1,971.00-
	476157 TURKEY NON RES LANDOWNER	312.50-	312.50-
	476159 ANTELOPE APP FEE	168.00-	744.00-

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		
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	540.00-
	476201 Deployed Military	20.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,000.00-	14,670.00-
	476203 FISH 1-DAY NONRESIDENT	18,644.00-	93,131.00-
	476204 FISH 1-DAY	10,032.00-	38,802.00-
	476205 HUNT 2-DAY NONRESIDENT	13,797.00-	18,031.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	7,645.00-	58,380.00-
	476210 DEER STATEWIDE BUCK RES RSTR	10,750.00-	30,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,028.00-	3,084.00-
	476213 LIFETIME RES HUNT 16-45YRS	5,632.00-	8,096.00-
	476214 LIFETIME HUNT (46 +)	514.00-	1,799.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	5,947.00-
	476218 LIFETIME FISH (16-45)	814.00-	6,512.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	23,908.00-	113,702.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	14,805.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	5,004.00-
	476246 LIFETIME FURHARVEST (6-15)		872.00-
	476247 LIFETIME FURHARVEST (16-45)		598.00-
	476248 Resident Lifetime Furharvest (	218.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	4,465.00-	9,070.00-
	476262 NONRESIDENT YOUTH DEER	545.00-	1,590.00-
	476263 RESIDENT YOUTH TURKEY	665.00-	850.00-
	476264 NONRESIDENT YOUTH TURKEY	50.00-	80.00-
	476265 RESIDENT YOUTH ANTELOPE	80.00-	135.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	25.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	13,849.00-	27,621.00-
	476271 NONRESIDENT DEER SPECIAL	7,189.00-	16,116.00-
	476272 NON-RES LANDOWNER ANTELOPE	99.00-	1,386.00-
	476273 HUNT 3-Year	1,722.00-	2,226.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	2,900.00-

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		
	476275 FISH 3-Year	4,032.00-	24,696.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,456.00-
	476277 FISH/HUNT 3-Year	1,767.00-	6,696.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	915.00-	1,220.00-
	476283 HUNT 5-Year Nonresident	874.00-	874.00-
	476284 FISH 5-Year	4,100.00-	26,896.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	2,820.00-	9,447.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,647,686.70-	6,267,466.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,787.58-	142,646.83-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	175.00-	250.00-
	483210 CABINS (NONTAXABLE)		200.00-
	483300 BLIND INCOME		5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	192.50-	1,032.47-
	483381 INDR FRARM-GUN (TAX)	89.50-	383.50-
	483411 INDR ARCH-LANE HR(TAX)	565.00-	2,120.00-
	483413 INDR ARCH-LANE<16(TAX)	213.00-	1,137.00-
	483415 INDR FRARM-LANE HR(TAX)	200.00-	732.50-
	483417 INDR FRARM-LN<16HR(TAX)	295.00-	997.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,663.68-	6,578.99-
	483421 OTDR ARCHERY (TAX)	257.94-	828.74-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)		900.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,000.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-

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		
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,397.00-	13,116.90-
	483441 SPCL PROG-INDVL(TAX)	1,559.97-	4,011.94-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	1,240.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS	109.90-	136.26-
	484800 ROYALTY REVENUE	152.46-	152.46-
	485100 FINES FORFEITS & PENALTI	16,188.35-	37,742.35-
	486300 CLEARING ACCOUNT	59.69-	17.75-
	486400 CASH OVER ADJUSTMENT	234.73-	628.67-
	486500 MISCELLANEOUS ADJUSTMENTS		536.64-
	486600 CLEARING ACCOUNT	21.69	2,462.00-
	Major Account 480000 Total	78,559.61-	227,074.53-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	10,288.36-	10,297.56-
	Major Account 490000 Total	10,288.36-	10,297.56-
	Fund 23320 Revenues Total	2,145,988.73-	8,404,120.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	663,583.91	1,922,961.30
	511200 TEMPORARY SALARIES-WAGE	63,526.78	229,863.77
	511300 OVERTIME PAYMENTS	5,649.21	25,601.39
	511800 COMPENSATORY TIME PAID	11,960.06	39,189.09
	512100 VACATION LEAVE EXPENSE	52,774.67	180,770.00
	512200 SICK LEAVE EXPENSE	37,434.22	100,631.27
	512300 HOLIDAY LEAVE EXPENSE	28,544.48	108,279.46
	512500 FUNERAL LEAVE EXPENSE	510.90	3,452.88
	512700 INJURY LEAVE EXPENSE	285.49-	678.89
	515100 RETIREMENT PLANS EXPENS	59,766.63	176,576.48
	515200 OASDI EXPENSE	60,872.34	184,510.11
	515400 LIFE & ACCIDENT INS EXP	307.46	904.77
	515500 HEALTH INSURANCE EXPENS	192,220.67	574,238.63
	516200 TUITION ASSISTANCE	982.80	8,483.56
	516500 Workers Compensation PR		36,829.81
	Major Account 510000 Total	1,177,848.64	3,592,971.41
	520000 Operating Expenses		
	521100 POSTAGE	4,335.08	39,032.32

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	727.30	2,662.25
	521400 CIO CHARGES	24,372.56	43,023.05
	521412 Com EXPENSE - VOICE/DATA	11,945.78	42,990.28
	521500 PUBLICATION & PRINTING		1,974.62
	521501 PUBLICATIONS		31,537.83
	521502 Printing (outside Vendors)	3,906.29	17,939.51
	521503 ADVERTISING	11.87	11.87
	521800 CASH SHORT ADJUSTMENT	62.95	253.02
	521900 AWARDS EXPENSE	1,528.80	4,234.39
	522100 DUES & SUBSCRIPTION EXP	19,889.96	31,435.69
	522200 CONFERENCE REGISTRATION	8,798.34	33,170.18
	523000 VOLUNTEER EXPENSES	1,090.29	6,680.32
	523201 NATURAL GAS	694.82	2,324.82
	523202 ELECTRICITY	17,109.07	62,721.14
	523203 WATER	219.74	1,050.47
	523204 SEWER		327.92
	523207 PROPANE	2,148.02	2,689.45
	523500 PROMPT PAY INTEREST	46.29	49.38
	524600 RENT EXPENSE-BUILDINGS	14,654.83	43,895.13
	524700 RENT EXP OTHER REAL PROPERTY	650.81	2,191.62
	524701 RENT EXP-OTHER REAL PROP		541.50
	525100 RENT EXP-OFFICE EQUIP	51.00	2,431.22
	525500 RENT OTHER PROPERTY	236.42	2,643.27
	525556 CONSTRUCTION EQUIPMENT		330.00
	526101 BLDG-STRUC MAINT AND RE	7,919.44	18,598.45
	526102 LAND MAINT AND REPAIR	4,009.30	15,550.56
	527200 REPAIR & MAINT - MOTOR VEHICLE	22,382.05	42,641.00
	527600 REP & MAINT-HOUSE/INST E	1,295.00	1,295.00
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROPE	7.57	1,469.02
	527879 CONST MAINT & SHOP	2,564.44	14,670.55
	527900 PERSONAL COMPUT EQUIP R & M	123.38	123.38
	531100 OFFICE SUPPLIES EXPENSE	4,038.29	9,643.47
	531200 IT SUPPLIES	627.48	2,785.75
	532100 NON-CAPITALIZED EQUIP PURCHASE	9,770.74	19,187.84
	532200 PERSONAL COMPUTING EQUIP	307.84	753.92
	532250 NETWORKING EQUIP	1,679.99	1,679.99
	532260 VOICE EQUIP	203.28	203.28

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		
	532280 VIDEO EQUIP	400.90	2,757.82
	532290 RADIO EQUIP		996.77
	533101 CLOTHING	21,143.87	33,745.77
	533132 SANITATION AND JANITORAL	1,536.88	4,712.30
	533133 FOOD SERV INSTITUTIONAL	43.56	296.72
	533900 FOOD EXPENSE	5,253.75	5,975.83
	534500 AGRICULTURAL SUPPLIES EX	117,791.02	483,320.51
	534600 EDUCATION & REC SUPPLIES EXP	6,745.72	20,482.49
	534700 COMMUNICATION TECH SUPPLIES	17.68	17.68
	534800 CONST & MAINT SUP EXP	43,103.60	141,235.10
	534900 MISCELLANEOUS SUP EXP	3,039.31	8,007.86
	534946 RESALE ITEMS	132.33	283.98
	534947 LAW ENF SUPPLIES	2,985.69	20,952.57
	535100 MEDICAL SUPPLIES	18.51	55.49
	538100 VEHICLE & EQUIP SUP EXP	57,091.55	181,810.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,692.90	9,329.09
	539500 PURCHASING CARD SUSPENSE	342.90	842.57
	541100 ACCTG & AUDITING SERVIC	1,144.66	39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER	68.58	68.58
	545000 LABORATORY SERVICES	2,781.08	4,569.86
	546800 VETERINARY SERVICES	188.19	269.82
	546801 DEER/ANT CHECK - CWD NODE E	200.00	200.00
	546900 OTHER MEDICAL SERVICES	1,347.50	1,827.40
	547101 MEDIA/ADVERTISING	14,772.86	51,139.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,470.00	6,015.00
	548600 PEST CONTROL	77.86	116.79
	548700 REFUSE/RECYCLING	4,850.67	8,762.61
	548800 FIRE EXTINGUISHERS		1,221.50
	549100 LAUNDRY/UNIFORM SERVICES	3.97	3.97
	549200 JANITORIAL SERVICES	308.24	911.04
	554100 DATA SERVICES	11,598.53	11,598.53
	554900 OTHER CONTRACTUAL SERVICES	11,259.84	16,314.66
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		53.29
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	17,228.40	24,918.71

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	14,682.15	35,798.38
	556100 INSURANCE EXPENSE		153,563.64
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP	400.00	3,496.85
	Major Account 520000 Total	512,131.72	1,814,497.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,539.63	52,552.48
	571600 MEALS - TAXABLE	3,097.11	11,084.61
	571800 MEALS TRAVEL STATUS	10,173.91	26,824.15
	572100 COMMERCIAL TRANSPORTATION	4,114.34	7,193.52
	574500 PERSONAL VEHICLE MILEAGE	827.48	2,067.26
	574700 VOLUNTEER TRAVEL EXP	1,554.51	1,907.85
	575100 MISC TRAVEL EXP	281.95	545.08
	Major Account 570000 Total	33,588.93	102,174.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,533.97
	583470 PERSONAL COMPUTING EQUIP		1,433.33
	584200 VEHICLES & VEHICLE EQ	118,252.00	152,317.00
	Major Account 580000 Total	118,252.00	193,284.30
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	57,738.52	66,897.47
	599161 DISBURSEMENT OF AID	65,625.00	93,870.22
	Major Account 590000 Total	123,363.52	160,767.69
	Fund 23320 Expenditures Total	1,965,184.81	5,863,696.34
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		52.27-
	Major Account 470000 Total		52.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		20.90-
	Fund 23330 Revenues Total		73.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,338.80	229,013.69
	511200 TEMPORARY SALARIES-WAGE	6,182.76	18,741.35
	511300 OVERTIME PAYMENTS	333.45	1,631.67
	511800 COMPENSATORY TIME PAID	2,376.06	7,927.82
	512100 VACATION LEAVE EXPENSE	5,144.58	18,991.74

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,748.23	12,707.07
	512300 HOLIDAY LEAVE EXPENSE	2,238.86	12,725.02
	512500 FUNERAL LEAVE EXPENSE	30.91	430.07
	512700 INJURY LEAVE EXPENSE	61.18	175.94
	515100 RETIREMENT PLANS EXPENSE	6,450.82	20,871.29
	515200 FICA EXPENSE	6,498.58	21,405.28
	515400 LIFE & ACCIDENT INS EXP	65.93	215.32
	515500 HEALTH INSURANCE EXPENSE	22,340.07	70,257.99
	516200 TUITION ASSISTANCE	210.60	2,348.24
	516500 WORKERS COMP PREMIUMS		3,627.29
	Major Account 510000 Total	127,898.47	421,069.78
	520000 Operating Expenses		
	521100 POSTAGE	645.27	1,308.28
	521400 CIO CHARGES	1,984.39	3,022.64
	521412 COM EXPENSE - VOICE/DATA	1,074.14	4,485.37
	521500 PUBLICATION & PRINT EXP		132.10
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	74.24	1,358.22
	521900 AWARDS EXPENSE	431.20	510.89
	522100 DUES & SUBSCRIPTION EXP	1,790.24	3,769.30
	522200 Conference Registration	943.75	7,240.95
	523201 NATURAL GAS	22.05	66.58
	523202 ELECTRICITY	486.44	1,644.28
	523203 WATER		60.54
	523204 SEWER		37.06
	524600 RENT EXPENSE-BUILDINGS	231.91	695.73
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		225.59
	525500 RENT EXP-OTHER PERS PROP	234.21	733.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	41.28	46.56
	527200 REP & MAINT-MOTOR VEHICL	1,307.56	3,278.40
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	527900 PERSONAL COMPUT EQUIP R & M	75.62	75.62
	531100 OFFICE SUPPLIES EXPENSE	585.49	1,824.54
	531200 IT SUPPLIES	75.06	243.57
	532100 NON EXPENDABLE PERSONAL PROPER	302.69	379.35

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	65.97	271.02
	532250 NETWORKING EQUIP	360.00	360.00
	532260 VOICE EQUIP	43.56	43.56
	532280 VIDEO EQUIP	226.55	498.38
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	3,660.66	5,236.99
	533132 CLEANING SUPPLIES	61.74	79.92
	533900 FOOD EXPENSES	849.58	849.58
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	32.28	753.90
	534700 ENG TECH & COMM SUP EXP	3.79	3.79
	534800 CONST & MAINT SUP EXP	765.36	1,036.95
	534900 MISCELLANEOUS SUPPLIES	818.31	1,589.33
	534947 LAW ENF SUPPLIES	639.81	5,143.79
	535100 MEDICAL SUPPLIES		43.79
	538100 GAS	5,157.34	17,930.17
	538182 VEHICLE & EQUIP EXPENSES	490.82	1,124.52
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES	288.75	391.58
	547101 MEDIA ADVERTISING	10,682.97	26,200.06
	548600 PEST CONTROL	22.56	33.84
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	62.88	188.64
	554900 OTHER CONT SERVICES	1,250.00	1,305.00
	555100 DATA PROC SOFTW LIC FEE		20.72
	555340 COTS MAINTENANCE	1,645.00	2,443.87
	555540 SAAS MAINTENANCE	3,902.85	10,060.41
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		2.68
	Major Account 520000 Total	41,336.32	134,154.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,527.93	10,485.22
	571600 MEALS - TAXABLE	908.47	3,880.71
	571800 MEALS - TRAVEL STATUS	1,611.85	5,319.77
	572100 COMMERCIAL TRANSPORTATIO	111.45	411.61

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.29	1,912.25
	575100 MISC TRAVEL EXPENSE	23.40	60.79
	Major Account 570000 Total	7,403.39	22,070.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.63
	Major Account 580000 Total		412.63
	Fund 23330 Expenditures Total	176,638.18	577,707.71
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	6,056.67-	17,312.88-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	6,056.67-	17,441.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.87-	4,113.09-
	484114 WILDLIFE CONSERVATION DONATION	2,231.00-	8,396.00-
	Major Account 480000 Total	3,692.87-	12,509.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenues Total	9,749.54-	29,295.83-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	30.29	52.28
	521400 DATA PROCESSING EXP	1,059.10	1,633.46
	521412 COM EXPENSE - VOICE/DATA	1,000.19	1,620.58
	521500 PUBLICATION & PRINT EXPENSE		1.06
	522100 DUES & SUBSCRIPTIONS	2,238.00	2,258.00
	522200 REGISTRATION	81.20	631.20
	523201 NATURAL GAS	9.42	28.91
	523202 ELECTRICITY	274.13	832.22
	523203 WATER		33.14
	523204 SEWER		20.29
	524600 RENT EXPENSE-BUILDINGS	355.46	997.02
	525100 RENT EXP-OFFICE EQUIP		.63
	527200 REP & MAINT-MOTOR VEHICL	24.81	272.91
	532280 VIDEO EQUIP	2,198.00	2,198.00
	534500 AGRICULTURAL SUPPLIES E		503.60
	534600 ED & RECREATIONAL SUP E	54.30	54.30
	534800 CONST & MAINT SUP EXP	3,110.44	3,286.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		104.94
	538100 VEHICLE & EQUIP SUP EXP	796.41	4,983.93
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE	768.60	1,122.25
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	12,000.35	23,415.61
	570000 Travel Expenses		
	571100 LODGING	73.50	1,880.62
	571800 MEALS - TRAVEL STATUS		276.01
	572100 COMMERCIAL TRANSPORTATION	770.20	770.20
	Major Account 570000 Total	843.70	2,926.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,384.78	9,384.78
	599161 DISTRIBUTION OF AID	9,375.00	17,121.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	18,759.78	32,506.23
	Fund 23350 Expenditures Total	31,603.83	58,848.67
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.56-	385.40-
	Major Account 480000 Total	137.56-	385.40-
	Fund 23360 Revenues Total	137.56-	385.40-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		29,690.28-
	Major Account 460000 Total		29,690.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	59,265.00-	446,610.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,444.00-	15,383.00-
	476227 LIFETIME AQUATIC STAMP	21,600.00-	83,850.00-
	476280 3-YEAR AQUATIC HABITAT	2,898.00-	16,474.50-
	476289 5-YEAR AQUATIC HABITAT	3,337.00-	18,988.00-
	Major Account 470000 Total	90,544.00-	581,330.43-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,453.48-	63,975.15-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	22,453.48-	64,000.15-
	Fund 23410 Revenues Total	112,997.48-	675,020.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,065.90	13,886.73
	511200 TEMPORARY SALARIES-WAGE	5,776.39	18,991.77
	512100 VACATION LEAVE EXPENSE		2,247.00
	512200 SICK LEAVE EXPENSE	579.87	579.87
	512300 HOLIDAY LEAVE EXPENSE	289.94	875.15
	515100 RETIREMENT PLANS EXPENS	444.49	1,317.07
	515200 OASDI EXPENSE	839.14	2,626.79
	515500 HEALTH INSURANCE EXPENS	2,456.32	7,395.94
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	15,452.05	48,373.32
	520000 Operating Expenses		
	533101 CLOTHING		33.98
	541100 ACCTG & AUDITING SERVICES	370.00	425.05
	Major Account 520000 Total	370.00	459.03
	570000 Travel Expenses		
	571100 LODGING	288.00	768.00
	571800 MEALS-TRAVEL STATUS	238.36	519.94
	Major Account 570000 Total	526.36	1,287.94
	Fund 23410 Expenditures Total	16,348.41	50,120.29
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.98-	336.25-
	484100 HHH DONATION	2,323.09-	6,940.27-
	484600 OP GRANTS NON-GOVT SOURC	1,500.00-	1,500.00-
	Major Account 480000 Total	3,946.07-	8,776.52-
	Fund 23450 Revenues Total	3,946.07-	8,776.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.95	552.05
	512100 VACATION LEAVE EXPENSE		17.75
	512200 SICK LEAVE EXPENSE	48.91	52.30
	512300 HOLIDAY LEAVE EXPENSE	24.55	27.88
	515100 RETIREMENT PLANS EXPENSE	32.15	48.63
	515200 FICA EXPENSE	32.01	48.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.25
	Major Account 510000 Total	493.57	755.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	60.32
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	19.58	960.32
	Fund 23450 Expenditures Total	513.15	1,715.80
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,400.25-	1,400.25-
	Major Account 460000 Total	1,400.25-	1,400.25-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,186.29-	68,527.37-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	23,186.29-	68,733.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.28-	2,840.21-
	Major Account 480000 Total	1,002.28-	2,840.21-
	Fund 23480 Revenues Total	25,588.82-	72,974.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.94	29,278.57
	511200 TEMPORARY SALARIES-WAGE	2,390.88	6,451.60
	511300 OVERTIME PAYMENTS	8.27	179.61
	511800 COMPENSATORY TIME PAID		170.60
	512100 VACATION LEAVE EXPENSE	630.69	3,466.92
	512200 SICK LEAVE EXPENSE	128.83	1,579.07
	512300 HOLIDAY LEAVE EXPENSE	599.54	1,731.86
	515100 RETIREMENT PLANS EXPENSE	941.23	2,726.27
	515200 FICA EXPENSE	1,070.26	3,057.93
	515500 HEALTH INSURANCE EXPENSE	2,939.81	8,736.76
	516200 TUITION ASSISTANCE		3,225.00
	516500 WORKERS COMP PREMIUMS		515.95
	Major Account 510000 Total	19,911.45	61,120.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.26	244.20
	521400 CIO CHARGES	266.00	399.00
	521502 PRINTING (OUTSIDE VENDORS)		13.95
	522100 DUES & SUBSCRIPTION EXP	174.00	431.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00	1,337.00
	523201 NATURAL GAS	.14	.42
	523202 ELECTRICITY	5.38	15.95
	523203 WATER		.65
	523204 SEWER		.40
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	4.50	50.68
	531100 OFFICE SUPPLIES EXPENSE	968.80	1,729.32
	531200 IT SUPPLIES		133.86
	533101 CLOTHING	264.00	1,144.67
	533132 JANITORIAL & INSTIT SUPPLIES	169.05	169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	195.22	916.33
	534800 CONSTRUCTION MAINITENCE SUPPLI		531.70
	534900 MISCELLANEOUS SUP EXP		230.64
	538100 VEHICLE & EQUIP SUP EXP	356.01	982.89
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,050.00
	547300 INTERPRETER SERVICES		473.50
	555340 COTS MAINTENANCE	245.00	361.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	3,801.36	12,763.16
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		89.62
	572100 COMMERCIAL TRANSPORTATION	655.20	1,578.86
	574500 PERSONAL VEHICLE MILEAGE		383.76
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	751.20	2,308.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,681.81	24,002.94
	Major Account 590000 Total	14,681.81	24,002.94
	Fund 23480 Expenditures Total	39,145.82	100,194.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		84,689.50-
	461112 PR REIMBURSEMENTS	242,824.49-	422,892.78-
	461113 DJ REIMBURSEMENTS	197,796.01-	264,015.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	20,362.46-	20,362.46-
	461116 STATEWILDLIFE GRANT	13,731.94-	57,675.77-
	Major Account 460000 Total	474,714.90-	849,636.35-
	Fund 43320 Revenues Total	474,714.90-	849,636.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,504.61	39,707.21
	511200 TEMPORARY SALARIES-WAGE	41,585.56	139,820.82
	511300 OVERTIME PAYMENTS		746.54
	511800 COMPENSATORY TIME PAID	24.72	3,193.26
	512100 VACATION LEAVE EXPENSE	299.49	3,856.15
	512200 SICK LEAVE EXPENSE	1,308.72	9,039.67
	512300 HOLIDAY LEAVE EXPENSE	794.67	2,954.70
	515100 RETIREMENT PLANS EXPENS	1,193.04	4,399.40
	515200 OASDI EXPENSE	4,162.46	14,544.23
	515500 HEALTH INSURANCE EXPENS	9,551.59	28,305.27
	516500 WORKERS COMP PREMIUMS		2,246.32
	Major Account 510000 Total	72,424.86	248,813.57
	520000 Operating Expenses		
	521100 POSTAGE	8,416.89	9,224.35
	521300 FREIGHT EXPENSE		30.70
	521400 CIO CHARGES	1,156.72	2,094.56
	521412 COM EXPENSE - VOICE/DATA	1,011.58	3,774.36
	521500 PUBLICATION & PRINT EXP		48.64
	521502 PRINTING	2,155.19	2,275.57
	522100 DUES & SUBSCRIPTION EXP	45.70	8,363.66
	522200 CONFERENCE REGRISTRATIONS	258.50	258.50
	523201 NATURAL GAS	71.02	272.31
	523202 ELECTRICITY	2,862.83	8,808.82
	523203 WATER		145.01
	523204 SEWER		110.94
	524600 RENT EXPENSE-BUILDINGS	1,769.04	5,307.12
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND RE	3,131.76	3,585.78
	526102 LAND MAINT AND REPAIR	391.70	39,443.06
	527200 REP & MAINT-MOTOR VEH I		239.28
	527800 REP & MAINT-OTHER PROPER	118.65	118.65
	527879 CONST MAINT & SHOP	131.00	2,531.00
	531100 OFFICE SUPPLIES EXPENSE	813.42	2,421.13

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		181.83
	532100 NON-CAPITALIZED EQUIP PU		61.97
	532200 PERSONAL COMPUTING EQUIP	860.00	860.00
	533101 CLOTHING	693.75	1,193.70
	533132 SANITATION JANITORIAL	426.69	2,402.90
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUP EXP	351.20	8,787.79
	534600 ED & REC SUPPLIES	17,004.95	19,362.05
	534800 CONST & MAINT SUP EXP	6,790.37	14,786.75
	534900 MISCELLANEOUS SUP EXP	398.74	3,036.50
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,044.43
	538100 VEHICLE & EQUIP SUPPLIE	623.18	3,259.59
	538182 LICENSE MOTOR VEHICLE S		16.45
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	547101 MEDIA/ADVERTISING	390.95	781.22
	548600 PEST CONTROL	100.58	150.87
	548700 REFUSE/RECYCLING	310.20	406.08
	549100 LAUNDRY SERVICES	62.21	62.21
	549200 JANITORIAL/SECURITY SRVS	142.88	214.32
	554900 OTHER CONTRACTUAL SERVICES	11.66	8,537.70
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	1,065.40	1,887.24
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	51,566.76	174,733.55
	570000 Travel Expenses		
	571100 LODGING		2,714.15
	571600 MEALS ONE DAY TRAVEL	9.45	9.45
	571800 MEALS TRAVEL STATUS	562.66	1,103.80
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	572.11	4,722.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,102.29	454,321.57
	Major Account 590000 Total	63,102.29	454,321.57
	Fund 43320 Expenditures Total	187,666.02	882,591.25
	Program Revenues	2,773,123.10	10,040,299.10

<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		
	Program Expenditures	<u>2,547,184.59</u>	<u>7,949,707.05</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,982.05	100,146.65
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	41.00	444.16
	511600 PER DIEM PAYMENTS	70.00	140.00
	511800 COMPENSATORY TIME PAID		81.99
	512100 VACATION LEAVE EXPENSE	2,985.80	8,998.60
	512200 SICK LEAVE EXPENSE	1,426.37	4,643.92
	512300 HOLIDAY LEAVE EXPENSE	2,092.19	5,941.17
	512400 MILITARY LEAVE EXPENSE	141.40	141.40
	512500 FUNERAL LEAVE EXPENSE		272.07
	515100 RETIREMENT PLANS EXPENS	3,045.29	9,025.72
	515200 OASDI EXPENSE	2,925.41	8,689.69
	515500 HEALTH INSURANCE EXPENS	6,433.46	19,329.75
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		1,680.52
	Major Account 510000 Total	53,142.97	165,431.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.08	269.01
	521400 CIO CHARGES	6,107.30	9,161.21
	521412 COM EXPENSE - VOICE/DATA	676.59	2,334.85
	521500 PUBLICATION & PRINT EXP		204.39
	521502 PRINTING	4.42	11.98
	521503 ADVERTISING EXPENSE		101.18
	521900 AWARDS EXPENSE		4.28
	522100 DUES & SUBSCRIPTION EXP		1,332.00
	522200 CONFERENCE REGISTRATION	2,212.60	3,581.21
	522900 EMPLOYEE PARKING EXP		54.00
	523201 NATURAL GAS	8.35	25.26
	523202 ELECTRICITY	318.92	946.27
	523203 WATER		38.56
	523204 SEWER		23.60
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		57.07
	525100 RENT EXP-OFFICE EQUIP		29.66
	526101 BLDG-STRUC MAINT & REPAIR		747.79
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.57	511.72
	531200 IT SUPPLIES	46.85	46.85
	532100 NON-CAPITALIZED EQUIP PU	40.00-	7,063.39
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING		87.05
	533132 JANITORIAL INSTUT SUPPLIES		398.93
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534800 CONST & MAINT SUP EXP	670.71	991.02
	534900 MISC SUPPLIES EXPENSES		12.00
	535100 MEDICAL SUPPLIES	140.00	140.00
	538100 VEHICLE & EQUIP SUP EXP	190.22	719.69
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,049.43	9,101.37
	541700 LEGAL RELATED EXPENSE		369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	15.43	15.43
	548700 REFUSE/RECYCLING		86.72
	548800 FIRE EXTINGUISHERS		44.12
	554150 CABLING SERVICES	995.81	995.81
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE	4,410.00	6,441.30
	555510 SAAS SUBSCRIPTION FEES	55.18	55.18
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,131.85
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	24,185.46	63,249.53
	570000 Travel Expenses		
	571100 LODGING	704.00	1,488.09
	571600 MEALS - TAXABLE	1,815.66	1,869.00
	571800 MEALS - TRAVEL STATUS	49.43	271.11
	572100 COMMERCIAL TRANSPORTATION	438.08	865.29
	574500 PERSONAL VEHICLE MILEAGE	652.28	2,014.48
	575100 MISC TRAVEL EXPENSE		67.78
	Major Account 570000 Total	3,659.45	6,575.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	80,987.88	241,666.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,127.50	271,407.19
	511200 TEMPORARY SALARIES-WAGE	1,653.54	5,033.56
	511300 OVERTIME PAYMENTS	1,127.68	2,413.15
	511800 COMPENSATORY TIME PAID	144.21	501.78
	512100 VACATION LEAVE EXPENSE	9,928.95	30,104.98
	512200 SICK LEAVE EXPENSE	6,904.80	18,415.97
	512300 HOLIDAY LEAVE EXPENSE	6,320.30	17,590.78
	512400 MILITARY LEAVE EXPENSE	353.51	353.51
	512500 FUNERAL LEAVE EXPENSE		52.18
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	8,312.02	24,657.26
	515200 OASDI EXPENSE	8,167.21	24,282.76
	515500 HEALTH INSURANCE EXPENS	25,864.12	76,064.20
	516500 WORKERS COMP PREMIUMS		4,731.86
	Major Account 510000 Total	158,903.84	475,716.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.04	6,181.23
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	12,741.10	26,189.52
	521412 COM EXPENSE - VOICE/DATA	1,737.09	5,466.38
	521500 PUBLICATION & PRINT EXP		13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	8.83	1,515.67
	521900 AWARDS EXPENSE		30.40
	522100 DUES & SUBSCRIPTION EXP	525.00	5,852.00
	522200 CONFERENCE REGISTRATION	2,930.20	5,415.41
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	295.59	967.10
	523202 ELECTRICITY	2,966.23	8,227.25
	523203 WATER	75.32	335.47
	523204 SEWER	41.36	206.16
	523500 PROMPT PAY INTEREST		19.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	11,168.49
	524700 RENT OTHER REAL PROPERTY	6.32	399.40

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		
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,309.26
	525100 RENT EXP-OFFICE EQUIPME		1,800.13
	525500 RENT OTHER PROPERTY	190.75	636.63
	526101 BLDG-STRUC MAINT AND REPAIR		10,421.72
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	2,578.15	7,258.36
	531200 IT SUPPLIES	1,057.28	1,197.59
	532100 NON-CAPITALIZED EQUIP PU		2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,555.17
	532250 NETWORKING EQUIP		1,039.17
	533101 CLOTHING		397.85
	533132 JANITORIAL INSTUT SUPPLIES	139.84	3,778.44
	533900 FOOD EXPENSE		47.00
	534500 AGRICULTURAL SUPPLIES EX		89.15
	534800 CONST & MAINT SUP EXP	669.67	4,569.11
	534900 MISCELLANEOUS SUP EXP	15.63	15.63
	538100 VEHICLE & EQUIP SUP EXP	32.00	32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	299.84	974.48
	542100 SOS TEMP SERV - PERSONNEL		4,398.39
	543100 IT CONSULTING-APPLICATIONS	16,535.65	32,569.15
	546900 MEDICAL SERVICES	143.47	143.47
	548700 REFUSE/RECYCLING	466.14	1,885.99
	548800 FIRE EXTINGUISHERS	134.00	492.48
	549100 LAUNDRY/UNIFORM SERVICES		61.19
	549200 JANITORIAL/SECURITY SRVS	1,263.64	3,259.76
	554150 CABLING SERVICES	597.48	597.48
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	988.76	1,942.26
	555340 COTS MAINTENANCE	504.00	670.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	52,128.63	182,772.60
	570000 Travel Expenses		
	571100 LODGING	887.84	3,100.37
	571600 MEALS - TAXABLE	82.13	89.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	426.24	775.28
	572100 COMMERCIAL TRANSPORTATION	174.89	750.74
	574500 personal vehicle mileage	1,590.84	3,118.55
	575100 MISC TRAVEL EXPENSE		182.54
	Major Account 570000 Total	3,161.94	8,017.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	214,194.41	670,868.65
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,329.08	191,935.14
	511200 TEMPORARY SALARIES-WAGE	413.38	1,426.82
	511300 OVERTIME PAYMENTS	291.65	921.26
	511800 COMPENSATORY TIME PAID	16.03	201.53
	512100 VACATION LEAVE EXPENSE	5,471.37	17,489.13
	512200 SICK LEAVE EXPENSE	2,656.48	8,515.66
	512300 HOLIDAY LEAVE EXPENSE	3,223.05	9,574.79
	512400 MILITARY LEAVE EXPENSE	212.10	212.10
	512500 FUNERAL LEAVE EXPENSE		172.68
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	5,758.10	16,860.03
	515200 OASDI EXPENSE	5,586.72	16,385.76
	515500 HEALTH INSURANCE EXPENS	15,446.09	45,323.35
	516500 WORKERS COMP PREMIUMS		3,360.92
	Major Account 510000 Total	105,404.05	312,406.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.81	7,953.65
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	7,427.40	10,983.35
	521412 COM EXPENSE - VOICE/DATA	1,091.49	3,786.14
	521500 PUBLICATION & PRINT EXP		266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING	8.83	567.82
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		1,164.00
	522200 CONFERENCE REGISTRATION	2,930.20	4,734.40
	522900 EMPLOYEE PARKING EXP		108.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	18.92	57.21
	523202 ELECTRICITY	722.05	2,142.40
	523203 WATER		87.30
	523204 SEWER		53.43
	524700 RENT EXP-OTHER REAL PROP	6.32	495.61
	525100 RENT EXP-OFFICE EQUIP		172.22
	526101 BLDG-STRUC MAINT AND REPAIR		2,523.77
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	578.75	1,519.25
	531200 IT SUPPLIES	1,057.25	1,175.43
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56
	533101 CLOTHING		210.29
	533132 JANITORIAL INSTUT SUPPLIES	79.85	1,037.24
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534800 CONST AND MAINT SUPPLIES	278.17	1,359.15
	534900 MISCELLANEOUS SUP EXP	1.61	1.61
	538100 VEHICLE & EQUIP SUP EXP	8.00	8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,146.69	12,143.45
	542100 SOS TEMP SERV - PERSONNEL		1,099.59
	543100 IT CONSULTING-APPLICATIONS	4,133.91	8,142.28
	546900 MEDICAL SERVICES	227.00	227.00
	548700 REFUSE/RECYCLING		360.36
	548800 FIRE EXTINGUISHERS		148.90
	554150 CABLING SERVICES	398.32	398.32
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	247.20	485.58
	555340 COTS MAINTENANCE	336.00	502.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	26,715.77	72,106.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.40	1,650.79
	571600 MEALS - TAXABLE	12.39	20.11

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	171.73	459.11
	572100 COMMERCIAL TRANSPORTATION		173.16
	574500 PERSONAL VEHICLE MILEAGE	1,929.43	4,301.90
	575100 MISC TRAVEL EXPENSE		105.18
	Major Account 570000 Total	2,304.95	6,710.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	134,424.77	392,399.84
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.67	12.67
	512100 VACATION LEAVE EXPENSE	.76	.76
	512200 SICK LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENS	1.03	1.03
	515200 OASDI EXPENSE	.91	.91
	515500 HEALTH INSURANCE EXPENS	4.29	4.29
	516500 WORKERS COMP PREMIUMS		6.04
	Major Account 510000 Total	19.91	25.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12
	Fund 23340 Expenditures Total	19.91	1,350.07
	Program Expenditures	429,626.97	1,306,284.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,008.51	10,788.39
	Major Account 590000 Total	3,008.51	10,788.39
	Fund 10000 Expenditures Total	3,008.51	10,788.39
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.90-
	Major Account 480000 Total	.32-	.90-
	Fund 23420 Revenues Total	.32-	.90-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	134.95-
	Major Account 480000 Total	48.17-	134.95-
	Fund 23421 Revenues Total	48.17-	134.95-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,178.16-	43,581.33-
	Major Account 460000 Total	15,178.16-	43,581.33-
	Fund 43340 Revenues Total	15,178.16-	43,581.33-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,178.16	43,581.33
	Major Account 590000 Total	15,178.16	43,581.33
	Fund 43340 Expenditures Total	15,178.16	43,581.33
	Program Revenues	15,226.65-	43,717.18-
	Program Expenditures	18,186.67	54,369.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,324.00	813.28-
	Major Account 490000 Total	27,324.00	813.28-
	Fund 10000 Revenues Total	27,324.00	1,122.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	426,966.14	1,076,514.44
	511200 TEMPORARY SALARIES-WAGE	122.40	3,180.21
	511300 OVERTIME PAYMENTS	11,392.03	25,828.67
	511800 COMPENSATORY TIME PAID	8,432.56	19,705.08
	512100 VACATION LEAVE EXPENSE	19,383.58	62,649.06
	512200 SICK LEAVE EXPENSE	20,570.84	36,437.19
	512300 HOLIDAY LEAVE EXPENSE	24,888.20	47,054.85
	512500 FUNERAL LEAVE EXPENSE	35.56	783.80
	512700 INJURY LEAVE EXPENSE	504.97	575.69
	515100 RETIREMENT PLANS EXPENS	38,351.31	95,063.27
	515200 OASDI EXPENSE	35,960.02	89,362.07
	515500 HEALTH INSURANCE EXPENS	128,549.69	318,030.80
	516500 WORKERS COMP PREMIUMS		43,797.74
	Major Account 510000 Total	715,157.30	1,818,982.87
	520000 Operating Expenses		
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP	28.06	28.06
	523201 NATURAL GAS	18.78	56.78
	523202 ELECTRICITY	716.67	2,126.44
	523203 WATER		86.65
	523204 SEWER		53.04
	534800 CONST & MAINT SUP EXP	59.25-	419.04
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	24.00	84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	728.26	23,092.60
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	Major Account 570000 Total		795.14
	Fund 10000 Expenditures Total	715,885.56	1,842,870.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.13-	1,372.08-
	482150 HAYING INCOME	115.00-	530.50-
	482300 RIGHT OF WAY REVENUE		240.00-
	Major Account 480000 Total	605.13-	2,142.58-
	Fund 23280 Revenues Total	605.13-	2,142.58-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,042.00-
	461112 PR REIMBURSEMENT		1,066.93-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		44,194.93-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	893.69-	8,455.01-
	472111 CAFÉ/RESTAURANT (TAXABLE)	29,207.86-	217,459.21-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,100.15-	32,418.35-
	472130 CATERING (NONTAXABLE)	4,238.71-	6,735.71-
	472131 CATERING (TAXABLE)	4.00-	4,144.50-
	472140 CATERING-BUFFET (NONTAXABLE)	2,443.10-	7,801.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	3,568.76-	18,647.92-
	472161 GROCERY (TAXABLE)	1,893.29-	14,649.07-
	472170 SNACK ITEMS	3,917.96-	47,207.99-
	472171 SNACKS (TAXABLE)	26,759.26-	223,592.63-
	472180 RESALE ITEMS (NONTAXABLE)	2,920.61-	12,599.22-
	472181 RESALE ITEMS (TAXABLE)	60,878.13-	299,635.61-
	472191 COOKOUT (TAXABLE)	8,472.99-	43,332.71-
	472210 SUBSCRIPTIONS (NONTAXABLE)		12.00-
	472229 GAS/OIL RESALE	12,203.23-	63,714.02-
	474100 GENERAL BUSINESS FEES	2,878.18-	9,136.48-
	474102 RESERVATION FEES	34,065.50-	245,747.50-
	474103 PERMIT ISSUE FEES	597.00-	4,767.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	399.50-	1,266.50-
	476104 RETURNED CHECK FEE	60.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	161,458.00-	820,456.00-
	476177 PARK ENTRY ANNUAL NONRES	27,336.00-	238,902.00-

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		
	476178 PARK ENTRY DUPLICATE NONRES	3,720.00-	42,570.00-
	476179 PARK ENTRY DROP BOX NONRES	32,215.00-	100,084.51-
	476181 PARK ENTRY DAILY	104,082.00-	518,238.00-
	476182 PARK ENTRY ANNUAL	100,500.00-	870,396.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15,720.00-	176,595.00-
	476199 DROP BOX	18,215.55-	58,503.70-
	Major Account 470000 Total	665,748.47-	4,109,675.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,716.89-	120,326.81-
	482100 LAND USE REVENUE	880.00-	6,168.00-
	482110 TENT CAMPING TE	38,634.84-	495,978.95-
	482112 TENT/TRAILER CAMPING (TAXABLE)	475,074.99-	2,407,834.67-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,314.00-	8,031.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		5,078.80-
	483201 Classroom Rental	150.00-	600.00-
	483210 CABINS (NONTAXABLE)	28,573.80-	129,347.62-
	483211 CABINS (TAXABLE/SALES TAX)	468,402.49-	2,384,254.43-
	483220 SWIM POOL (NONTAXABLE)	480.00-	1,007.00-
	483221 SWIM POOL (TAXABLE)	35,112.81-	686,768.52-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,262.72-	11,068.85-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	35,263.14-	159,769.92-
	483240 ADV CABIN DEPOSITS	18,337.78-	45,953.36-
	483250 CONCESSIONS (NONTAXABLE)	9,625.50-	113,578.22-
	483310 HORSE RIDES (NONTAXABLE)	1,350.00-	1,350.00-
	483311 HORSE RIDES (TAXABLE)	36,398.10-	286,900.47-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,082.00-	942.00-
	483321 BOATS REC ITEMS (TAX)	34,712.59-	227,482.63-
	483330 VENDING MACHINES (NONTAXABLE)	14,849.53-	100,032.82-
	483331 VENDING MACHINES (TAXABLE)	9.24-	13.98-
	483351 STABLE RENTAL (TAXABLE)	4,009.48-	11,653.08-
	483400 OTHER RENTAL REVENUE	203.90-	415.79-
	483401 Other Rental Rev(TAXABLE)	160.19-	2,309.95-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	2,407.78-	7,230.82-
	484115 MISCELLANEOUS	472.30-	1,022.30-
	484117 GIFTS/GRATUITIES	104.07-	1,178.04-
	484200 CAPITAL DONATIONS & CONT		223,112.00-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES	330.00-	550.00-
	486300 CLEARING ACCOUNT	253,278.68-	606,831.96-
	486400 CASH OVER ADJUSTMENT	826.61-	3,646.14
	486500 MISCELLANEOUS ADJUSTMENTS	150.78-	8,110.88-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	613.92-	1,618.37
	Major Account 480000 Total	1,507,788.13-	8,049,718.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,848.00-	18,089.96-
	Major Account 490000 Total	17,848.00-	18,089.96-
	Fund 23330 Revenues Total	2,191,384.60-	12,221,679.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,236.31	250,555.80
	511200 TEMPORARY SALARIES-WAGE	756,537.89	3,183,041.16
	511300 OVERTIME PAYMENTS	22,937.20	86,373.22
	511500 SHIFT DIFFERENTIAL PYMT	239.10	669.45
	511800 COMPENSATORY TIME PAID	30.33	1,726.05
	511900 SUPPLEMENTAL	81.60	1,383.93
	512100 VACATION LEAVE EXPENSE	315.59	5,977.40
	512200 SICK LEAVE EXPENSE	34.77	4,630.31
	512300 HOLIDAY LEAVE EXPENSE	361.33	13,716.52
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	734.40	944.40
	515100 RETIREMENT PLANS EXPENSE	777.87	21,327.60
	515200 FICA EXPENSE	60,188.31	269,756.79
	515500 HEALTH INSURANCE EXPENS	23,244.52	138,330.41
	Major Account 510000 Total	874,719.22	3,978,437.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,626.75	7,610.59
	521300 FREIGHT EXPENSE	1,178.39	2,184.58
	521400 CIO CHARGES	31,872.70	79,136.40
	521412 COM EXPENSE - VOICE/DATA	24,245.54	70,030.02
	521500 PUBLICATION & PRINT EXP		5,788.31
	521502 PRINTING	9,510.21	38,411.76
	521503 ADVERTISING EXPENSE	1,801.67	18,758.99
	521800 CASH SHORT	3,048.67	12,489.08
	521900 AWARDS EXPENSE	54.80	244.80
	522100 DUES & SUBSCRIPTION EXP	1,350.62	3,124.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATIONS FEE	9,284.31	17,750.13
	523000 VOLUNTEER EXPENSES		56.67
	523201 NATURAL GAS	3,142.77	17,289.87
	523202 ELECTRICITY	204,425.28	627,239.64
	523203 WATER	5,488.05	16,173.83
	523204 SEWER	1,859.09	1,981.94
	523207 PROPANE	3,316.01	8,280.60
	523500 PROMPT PAY INTEREST		56.35
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	1,962.60
	524701 RENT EXP-OTHER REAL PROP	780.00	780.00
	525100 RENT EXP-OFFICE EQUIP		4,430.80
	525500 RENT EXP-OTHER PERS PROP	1,394.63	11,635.71
	525556 CONSTRUCTION EQUIPMENT	2,897.99	12,830.91
	526101 BLDG-STRUC MAINT AND REPAIR	33,734.62	175,304.66
	526102 LAND MAINT & REPAIR	23,942.16	103,441.33
	526103 OTHER REAL PROPERTY M/R	400.00	400.00
	527200 R M MOTOR VEHICLES	20,882.93	65,860.60
	527500 RADIO REPAIRS		47.50
	527600 REP & MAINT-HOUSE/INST E	3,351.84	14,751.79
	527800 REP & MAINT-OTHER PROPER	895.47	4,965.04
	527879 CONST MAINT & SHOP	16,352.28	83,573.42
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	10,801.81	29,778.25
	531200 IT SUPPLIES	403.68	822.27
	532100 NON-CAPITALIZED EQUIP PU	11,701.45	81,202.82
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP		210.93
	532280 VIDEO EQUIP	45.98	939.92
	532290 RADIO EQUIP		200.35
	533100 HOUSEHOLD INST SUPPLIES	619.00	619.00
	533101 CLOTHING	3,433.61	22,380.78
	533132 SANITATION JANITORIAL	41,573.81	162,532.37
	533133 FOOD SERV INSTITUTIONAL	45,015.83	304,519.24
	533900 FOOD EXPENSE	390.47	2,859.42
	534500 AGRICULTURAL SUPPLIES	27,227.08	89,944.57
	534600 ED & RECREATIONAL SUP EX	16,099.59	55,930.86
	534800 CONSTRUCTION SUPPLIES	137,180.92	418,311.08

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		
	534900 CONST & MAINT SUP EXP	3,890.84	24,816.57
	534946 RESALE ITEMS	74,448.51	271,809.27
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	756.72	2,597.10
	538100 VEHICLE & EQUIP SUP EXP	86,013.55	295,864.71
	538182 VEHICLE EQUIPMENT SUPPLIES	12,888.33	39,980.34
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	543300 IT CONSULTING-OTHER		157,438.50
	545000 LABORATORY SERVICES	2,845.50	9,692.00
	546800 VET SERVICES	1,408.43	10,290.48
	547101 MEDIA/ADVERTISING SERV	17,415.59	92,822.00
	548501 TREE THINNING/CLEARING	36,342.00	38,741.00
	548502 FACILITY MAINTENANCE		15,182.86
	548600 PEST CONTROL	2,801.01	9,694.05
	548700 REFUSE/RECYCLING	109,431.07	291,167.17
	548800 FIRE EXTINGUISHERS	4,555.80	11,939.05
	548900 WEED CONTROL	8,000.00	8,000.00
	549100 LAUNDRY UNIFORM SERVICES	10,714.95	75,876.60
	549200 JANITORIAL SERVICES	1,716.09	9,353.32
	554100 DATA SERVICES	1,591.83	2,996.82
	554900 OTHER CONTRACTUAL SERVICES	23,517.80	125,292.01
	554901 MGMT CONSULTANT SVS	109.33	570.03
	555340 COTS MAINTENANCE	16,450.00	23,443.00
	555540 SOFTWARE LICS		1,511.95
	556100 INSURANCE EXPENSE		376,809.37
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	1,116,881.56	4,554,974.53
	570000 Travel Expenses		
	571100 LODGING	489.00	5,668.83
	571600 MEALS - TAXABLE	139.65	139.65
	571800 MEALS - TRAVEL STATUS	936.33	2,881.62
	572100 COMMERCIAL TRANSPORTATIO	2,576.41	3,313.61
	575100 MISC TRAVEL EXPENSE	15.10	15.10
	Major Account 570000 Total	4,156.49	12,018.81
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		137,471.77
	584200 VEHICLES & VEHICLE EQ	46,000.00	138,212.00
	585100 LIVESTOCK		14,500.00
	586900 OTHER FIXED ASSETS		35,262.00
	Major Account 580000 Total	46,000.00	325,445.77
	Fund 23330 Expenditures Total	2,041,757.27	8,870,876.13
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.25-	7,300.73-
	Major Account 480000 Total	2,583.25-	7,300.73-
	Fund 23380 Revenues Total	111,669.81-	334,598.31-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	93.26	130.56
	511200 TEMPORARY SALARIES-WAGE	578.34	2,487.78
	512200 SICK LEAVE EXPENSE	16.41	16.41
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS	8.22	11.32
	515200 FICA EXPENSE	52.48	201.66
	515500 HEALTH INS	10.70	14.74
	Major Account 510000 Total	759.41	2,866.57
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		235.07
	Fund 23380 Expenditures Total	759.41	3,101.64
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	448.80	6,324.66
	515200 OASDI Expense	34.32	483.82
	516500 Workers Compensation Premiums		47.70
	Major Account 510000 Total	483.12	6,856.18
	Fund 43320 Expenditures Total	483.12	6,856.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.59-	1,186.77-
	Major Account 480000 Total	423.59-	1,186.77-
	Fund 43322 Revenues Total	423.59-	1,186.77-
	Program Revenues	2,276,759.13-	12,560,729.24-
	Program Expenditures	2,758,885.36	10,723,704.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,461.46	57,387.36
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	155.08	589.36
	511800 COMPENSATORY TIME PAID		114.59
	512100 VACATION LEAVE EXPENSE	1,592.34	9,596.92
	512200 SICK LEAVE EXPENSE	2,088.83	14,131.99
	512300 HOLIDAY LEAVE EXPENSE	1,287.31	4,205.32
	512500 FUNERAL LEAVE EXPENSE		559.41
	515100 RETIREMENT PLANS EXPENS	1,766.03	6,483.57
	515200 OASDI EXPENSE	1,631.36	6,041.06
	515500 HEALTH INSURANCE EXPENS	5,291.77	20,460.62
	516500 WORKERS COMP PREMIUMS		1,064.69
	Major Account 510000 Total	32,274.18	121,466.73
	520000 Operating Expenses		
	521400 CIO CHARGES	353.40	459.42
	521412 COM EXPENSE - VOICE/DATA	201.55	941.12
	521500 PUBLICATION & PRINT EXP		16.02
	522100 DUES & SUBSCRIPTION EXP	337.50	337.50
	522200 CONFERENCE REG	1,274.00	1,611.50
	523201 NATURAL GAS	4.22	12.77
	523202 ELECTRICITY	161.25	478.45
	523203 WATER		19.50
	523204 SEWER		11.93
	525100 RENT EXP-OFFICE EQUIP		9.53
	527200 REP & MAINT-MOTOR VEHICL		2,447.69
	531100 OFFICE SUPPLIES EXPENSE	37.08	68.00
	531200 IT SUPPLIES	94.62	94.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	534900 MISCELLANEOUS SUP EXP	34.48	34.48
	538100 VEHICLE & EQUIP SUP EXP	352.04	685.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.62	54.62
	541100 ACCTG & AUDITING SERVICES	370.00	1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	555340 COTS MAINTENANCE	325.50	418.41
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	3,600.26	14,164.27
	570000 Travel Expenses		
	571100 LODGING	576.00	672.00
	571800 MEALS - TRAVEL STATUS	170.47	334.12
	Major Account 570000 Total	746.47	1,006.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	36,620.91	140,446.08
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	1,370.00-
	Major Account 470000 Total	370.00-	1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	25.51-
	Major Account 480000 Total	9.75-	25.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	379.75-	1,215.51-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,035.71-	16,731.72-
	Major Account 460000 Total	5,035.71-	16,731.72-
	Fund 23320 Revenues Total	5,035.71-	16,731.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,220.42	37,686.78
	512100 VACATION LEAVE EXPENSE	456.67	5,170.19
	512200 SICK LEAVE EXPENSE	944.71	3,900.53
	512300 HOLIDAY LEAVE EXPENSE	830.51	2,577.62
	515100 RETIREMENT PLANS EXPENS	1,306.86	3,694.23
	515200 OASDI EXPENSE	1,223.41	3,431.27
	515500 HEALTH INSURANCE EXPENS	3,605.02	11,358.65
	516500 WORKERS COMPENSATION PR		774.96
	Major Account 510000 Total	23,587.60	68,594.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	558.60	771.78
	521412 COM EXPENSE - VOICE/DAT	435.23	1,874.21
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	374.00	624.00
	523201 NATURAL GAS	8.82	26.69
	523202 ELECTRICITY	336.83	999.42
	523203 WATER		40.73
	523204 SEWER		24.92
	525100 RENT EXP-OFFICE EQUIP		29.58
	527200 REP & MAINT-MOTOR VEHICL	206.69	391.91
	531100 OFFICE SUPPLIES EXPENSE	317.30	567.46
	538100 VEHICLE & EQUIP SUP EXP	318.29	767.35
	541100 ACCTG & AUDITING SERVIC	1,850.00	2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		29,903.13
	555340 COTS MAINTENANCE	514.50	701.31
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,920.26	41,231.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571600 MEALS NOT TRAVEL STATUS	24.15	24.15
	571800 MEALS - TRAVEL STATUS		74.91
	Major Account 570000 Total	24.15	178.06
	Fund 23320 Expenditures Total	28,532.01	110,003.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.58	16,912.54
	512100 VACATION LEAVE EXPENSE	620.51	1,980.70
	512200 SICK LEAVE EXPENSE	1,077.26	1,940.53
	512300 HOLIDAY LEAVE EXPENSE	315.95	1,062.26
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	586.28	1,684.72
	515200 FICA EXPENSE	545.11	1,567.82
	515500 HEALTH INSURANCE EXPENSE	2,089.46	5,794.98
	516500 WORKERS COMP PREMIUMS		424.27
	Major Account 510000 Total	11,050.15	31,970.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.03
	521400 CIO CHARGES	125.40	163.02
	521412 COM EXPENSE - VOICE/DATA	113.34	529.34
	521500 PUBLICATION & PRINT EXP		10.30
	522100 DUES & SUBSCRIPTION EXP	337.50	337.50
	522200 CONFERENCE REGISTRATION	900.00	987.50
	523201 NATURAL GAS	2.11	6.39
	523202 ELECTRICITY	80.63	239.23
	523203 WATER		9.75
	523204 SEWER		5.97
	525100 RENT EXP-OFFICE EQUIP		6.13
	538100 VEHICLE & EQUIP SUP EXP	631.96	1,475.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	33.98	50.97
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE	115.50	148.47
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	2,340.42	7,977.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 23330 Expenditures Total	13,390.57	40,140.13
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,049.72	7,164.18
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	220.46	600.94
	512200 SICK LEAVE EXPENSE	717.99	948.26
	512300 HOLIDAY LEAVE EXPENSE	226.97	529.32
	515100 RETIREMENT PLANS EXPENS	315.67	692.34
	515200 OASDI EXPENSE	298.83	659.43
	515500 HEALTH INSURANCE EXPENS	839.16	1,699.72
	516500 WORKERS COMP PREMIUMS		231.84
	Major Account 510000 Total	5,668.80	12,529.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52

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		
	521400 CIO CHARGES	193.80	251.94
	523201 NATURAL GAS	1.27	3.84
	523202 ELECTRICITY	48.38	143.54
	523203 WATER		5.85
	523204 SEWER		3.58
	532100 NON EXPENDABLE PROPERTY	488.00	488.00
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE	178.50	229.45
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	909.95	23,980.08
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	Major Account 570000 Total	137.48	137.48
	Fund 23340 Expenditures Total	6,716.23	36,646.72
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.11	11,094.24
	511200 TEMPORARY SALARIES-WAGE	5,984.36	18,469.27
	511300 OVERTIME PAYMENTS	167.44	388.09
	512100 VACATION LEAVE EXPENSE	512.13	1,623.35
	512200 SICK LEAVE EXPENSE	269.76	706.94
	512300 HOLIDAY LEAVE EXPENSE	307.69	624.23
	515100 RETIREMENT PLANS EXPENSE	476.82	1,081.02
	515200 FICA EXPENSE	847.62	2,271.19
	515500 HEALTH INSURANCE EXPENSE	3,704.54	9,512.70
	516500 WORKERS COMP PREMIUMS		305.36
	Major Account 510000 Total	17,381.47	46,076.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	11.33
	521400 CIO CHARGES	136.80	177.84
	521502 PRINTING		226.48
	523000 VOL TOKENS	65.61	65.61
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527200 R M MOTOR VEHICLES	300.74	517.74
	527879 CONST MAINT & SHOP	10.00	2,169.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	200.91	728.05
	534900 MISCELLANEOUS SUP EXP		39.12
	538100 VEHICLE & EQUIP SUP EXP	2,057.14	4,716.15
	538182 VEHICLE & EQUIP SUPPLIES	522.94	542.93
	541100 ACCTG & AUDITING SERVICES	1,060.79	1,777.02
	548700 REFUSE/RECYCLING	25.91	77.73
	555340 COTS MAINTENANCE	126.00	161.96
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	5,257.87	18,828.84
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	22,639.34	122,512.23
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,653.28-	13,763.26-
	Major Account 480000 Total	12,653.28-	13,763.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	12,653.28-	8,313,763.26-
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,090.91	9,667.25
	512300 HOLIDAY LEAVE EXPENSE	149.97	493.14
	515100 RETIREMENT PLANS EXPENS	242.67	760.82
	515200 OASDI EXPENSE	238.40	747.27
	515500 HEALTH INSURANCE EXPENS	333.05	1,048.85
	516500 WORKERS COMPENSATION PR		147.32
	Major Account 510000 Total	4,055.00	12,864.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	114.00
	521412 COMM EXP - VOICE/DATA	67.81	246.24
	555340 COTS MAINTENANCE	70.00	103.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	213.81	559.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	192.52
	571800 MEALS-TRAVEL STATUS	172.22	379.11
	Major Account 570000 Total	257.22	571.63
	Fund 43320 Expenditures Total	4,526.03	13,995.79
	Program Revenues	18,068.74	8,331,710.49
	Program Expenditures	112,425.09	463,744.55

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	35,333.82	101,653.50
	511200 TEMPORARY SALARIES-WAGE	2,898.87	6,779.74
	511300 OVERTIME PAYMENTS	742.17	1,777.58
	511800 COMPENSATORY TIME PAID		19.23
	512100 VACATION LEAVE EXPENSE	1,490.24	5,658.47
	512200 SICK LEAVE EXPENSE	2,615.43	7,761.36
	512300 HOLIDAY LEAVE EXPENSE	2,079.07	4,955.08
	515100 RETIREMENT PLANS EXPENS	3,155.65	9,113.39
	515200 OASDI EXPENSE	3,147.62	8,985.11
	515500 HEALTH INSURANCE EXPENS	11,085.42	31,082.31
	516500 WORKERS COMP PREMIUMS		2,742.01
	Major Account 510000 Total	62,548.29	180,527.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	35.86
	521400 CIO CHARGES	1,659.31	2,583.93
	521412 COM EXPENSE - VOICE/DATA	1,053.16	3,567.51
	521500 PUBLICATION & PRINT EXP		311.87
	521502 PRINTING		6.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	69.95	119.95
	522200 CONFERENCE REG	410.00	410.00
	523201 NATURAL GAS	59.68	188.48
	523202 ELECTRICITY	888.79	2,569.41
	523203 WATER		86.25
	523204 SEWER		54.35
	524600 RENT EXPENSE-BUILDINGS	3,273.60	9,820.80
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		631.50
	525500 RENT EXP-OTHER PERS PROP		6.30
	526101 BLDG-STRUC MAINT AND REPAIR	4,041.00	5,980.86
	526102 LAND MAINT AND REPAIR	20,660.00	20,660.00
	527200 REP & MAINT-MOTOR VEHICL	501.05	4,784.14
	527879 CONST MAINT & SHOP	2,645.13	10,544.89
	531100 OFFICE SUPPLIES EXPENSE	462.94	872.88
	531200 IT SUPPLIES	17.99	35.05
	533101 CLOTHING	28.08	64.33
	533132 SANITATION JANITORIAL	475.53	537.36
	533900 FOOD EXPENSE-INSTITUTIONS	25.20	81.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	194.25	242.22
	534800 CONST & MAINT SUP EXP	2,469.46	5,378.03
	534900 MISCELLANEOUS SUP EXP	90.00	155.97
	538100 VEHICLE & EQUIP SUP EXP	4,381.44	20,055.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,342.49	1,917.91
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	65.00	195.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES	75.50	75.50
	555340 COTS MAINTENANCE	1,470.00	2,169.30
	556100 INSURANCE EXPENSE		27,730.29
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	46,364.10	126,993.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.11	1,203.11
	571800 MEALS - TRAVEL STATUS	284.76	622.20
	Major Account 570000 Total	695.87	1,825.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	4,979.96	19,079.11
	Major Account 580000 Total	4,979.96	50,910.11
	Fund 10000 Expenditures Total	114,588.22	360,256.59
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,285.50	39,980.59
	511300 OVERTIME PAYMENTS	275.30	343.51
	511800 COMPENSATORY TIME PAID		45.06
	512100 VACATION LEAVE EXPENSE	778.08	2,774.74
	512200 SICK LEAVE EXPENSE	1,457.43	2,693.47
	512300 HOLIDAY LEAVE EXPENSE	1,107.81	1,711.86
	515100 RETIREMENT PLANS EXPENS	1,715.16	3,560.55
	515200 OASDI EXPENSE	1,625.15	3,407.42
	515500 HEALTH INSURANCE EXPENS	4,677.47	8,581.04
	516500 Workers Compensation Premiums		340.04
	Major Account 510000 Total	30,921.90	63,438.28
	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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total		242.67
	570000 Travel Expenses		
	571100 LODGING	1,124.86	1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	650.52	753.78
	Major Account 570000 Total	1,775.38	1,924.84
	Fund 23320 Expenditures Total	32,697.28	65,605.79
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,019.68	66,611.64
	511200 TEMPORARY SALARIES-WAGE	7,383.60	17,552.28
	511300 OVERTIME PAYMENTS	1,136.64	2,181.49
	511800 COMPENSATORY TIME PAID		61.28
	512100 VACATION LEAVE EXPENSE	2,548.09	6,719.33
	512200 SICK LEAVE EXPENSE	618.61	5,760.25
	512300 HOLIDAY LEAVE EXPENSE	1,031.42	5,903.66
	515100 RETIREMENT PLANS EXPENS	1,598.93	6,532.24
	515200 OASDI EXPENSE	2,080.69	7,490.45
	515500 HEALTH INSURANCE EXPENS	4,730.31	19,816.85
	516500 WORKERS COMPENSATION PR		955.66
	Major Account 510000 Total	37,147.97	139,585.13
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521503 ADVERTISING EXPENSE	55.99	55.99
	522100 DUES & SUBSCRIPTION EXP	1,820.00	1,876.25
	526101 BLDG-STRUC MAINT AND REPAIR	226.75	12,738.62
	526102 LAND MAINT AND REPAIR	28,476.00	83,287.00
	534800 CONST & MAINT SUP EXP	39,423.52	119,306.62
	538100 VEHICLE & EQUIP SUP EXP		86.25
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	70,002.26	219,804.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	660.86
	Major Account 570000 Total	103.26	660.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	73,750.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	2,500.00	73,750.00
	Fund 23330 Expenditures Total	109,753.49	433,800.36
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	35.43-	129.91-
	Major Account 470000 Total	35.43-	129.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	141.88-
	Major Account 480000 Total	50.72-	141.88-
	Fund 23370 Revenues Total	86.15-	271.79-
	Program Revenues	86.15-	271.79-
	Program Expenditures	257,038.99	859,662.74

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	25,992.44	95,052.13
	Major Account 520000 Total	25,992.44	95,052.13
	Fund 23320 Expenditures Total	25,992.44	95,052.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	19,761.47-	19,603.27-
	Major Account 480000 Total	19,761.47-	19,603.27-
	Fund 23330 Revenues Total	19,761.47-	19,603.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	40,015.58	167,186.84
	Major Account 520000 Total	40,015.58	167,186.84
	Fund 23330 Expenditures Total	40,015.58	167,186.84
	Program Revenues	19,761.47-	19,603.27-
	Program Expenditures	66,008.02	262,238.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	4,007.25
	Major Account 520000 Total	2,671.50	4,007.25
	Fund 10000 Expenditures Total	2,671.50	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	17,184.60
	Major Account 520000 Total	11,456.40	17,184.60
	Fund 23320 Expenditures Total	11,456.40	17,184.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	4,296.15
	Major Account 520000 Total	2,864.10	4,296.15
	Fund 23330 Expenditures Total	2,864.10	4,296.15
	Program Expenditures	16,992.00	25,488.00

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
	526102 LAND MAINT AND REPAIR	32,653.13	53,349.38
	534800 CONSTRUCTION & MAINT SUPPLY EX		1,046.52
	Major Account 520000 Total	32,653.13	56,795.90
	Fund 23320 Expenditures Total	32,653.13	56,795.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,923.00
	526102 LAND MAINT AND REPAIR	11,727.79	14,964.04
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	11,727.79	23,825.51
	Fund 23410 Expenditures Total	11,727.79	23,825.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		34,571.25
	Major Account 520000 Total		35,194.00
	Fund 23470 Expenditures Total		35,194.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	130,068.77-	565,730.99-
	Major Account 460000 Total	130,068.77-	565,730.99-
	Fund 43320 Revenues Total	130,068.77-	565,730.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR		103,713.75
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total		130,298.15
	Fund 43320 Expenditures Total		130,298.15
	Program Revenues	130,068.77-	565,730.99-
	Program Expenditures	44,380.92	246,113.56

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	1,942.71	53,692.71
	526102 LAND MAINT AND REPAIR	4,620.00-	
	Major Account 520000 Total	2,677.29-	53,692.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		31,411.80
	Major Account 580000 Total		198,204.80
	Fund 23330 Expenditures Total	2,677.29-	251,897.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,492.92-	5,536.27-
	Major Account 470000 Total	1,492.92-	5,536.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,965.27-	19,847.55-
	Major Account 480000 Total	6,965.27-	19,847.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	8,458.19-	25,153.42-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.45-	
	Major Account 520000 Total	46.45-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	46.45-	7,047.92
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	751,821.44-	2,622,439.90-
	452165 ATV Transfer to G&Ps	176,578.08-	506,331.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	928,399.52-	3,128,771.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,704.24-	35,986.65-
	Major Account 480000 Total	13,704.24-	35,986.65-
	Fund 23470 Revenues Total	942,103.76-	3,164,758.02-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	5,500.00	144,447.00
	526102 LAND MAINT AND REPAIR	28,042.05	290,143.49
	533132 SANITATION JANITORIAL	179.60	179.60
	534800 CONST & MAINT SUP EXP	8,064.74	8,358.62
	554100 DATA SERVICES	30,106.30	30,106.30
	Major Account 520000 Total	72,592.69	479,169.95
	580000 Capital Outlay		
	581200 BUILDINGS		280,072.47
	Major Account 580000 Total		280,072.47
	Fund 23470 Expenditures Total	72,592.69	759,242.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	2,800.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	536,234.07	1,037,114.72
	Major Account 580000 Total	536,234.07	1,037,114.72
	Fund 43125 Expenditures Total	539,034.07	1,039,914.72
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		31,304.54
	Program Revenues	950,561.95-	3,189,911.44-
	Program Expenditures	608,903.02	2,241,378.29

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenues Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,999.00	7,999.00
	Major Account 590000 Total	7,999.00	7,999.00
	Fund 43330 Expenditures Total	7,999.00	7,999.00
	Program Revenues		7,999.00-
	Program Expenditures	7,999.00	7,999.00

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	36,127.20-	38,627.20-
	461116 STATE WILDLIFE GRANT	12,213.86-	40,021.61-
	Major Account 460000 Total	48,341.06-	78,648.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.83-	3,347.36-
	Major Account 480000 Total	1,398.83-	3,347.36-
	Fund 43320 Revenues Total	49,739.89-	82,660.37-
	Program Revenues	49,739.89-	82,660.37-

<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
	554900 OTHER CONTRACTUAL SERVICES	11,999.00	11,999.00
	Major Account 520000 Total	11,999.00	22,394.00
	Fund 23340 Expenditures Total	11,999.00	22,394.00
	Program Expenditures	11,999.00	22,394.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 23320 Revenues Total	6,800.00-	9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,949.91-	1,949.91-
	Major Account 460000 Total	1,949.91-	1,949.91-
	Fund 43320 Revenues Total	1,949.91-	1,949.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP	400.00	400.00
	526102 LAND MAINT AND REPAIR	16,000.00	16,000.00
	534600 ED & RECREATIONAL SUP EX	3,240.00	3,240.00
	534800 CONST & MAINT SUP EXP		526.75
	Major Account 520000 Total	19,640.00	20,166.75
	Fund 43320 Expenditures Total	19,640.00	20,166.75
	Program Revenues	8,749.91-	11,920.24-
	Program Expenditures	19,640.00	20,166.75

Secure Version - Prior Month

As of September 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,492.17-	228,273.78-
	Major Account 480000 Total	152,492.17-	228,273.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	152,492.17-	100,228,273.78-
	Program Revenues	152,492.17-	100,228,273.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		18,738.45
	Major Account 520000 Total		18,738.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,343.50
	Major Account 580000 Total		11,343.50
	Fund 43330 Expenditures Total		30,081.95
	Program Expenditures		30,081.95

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	323.20	323.20
	Major Account 520000 Total	323.20	323.20
	Fund 23330 Expenditures Total	323.20	323.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,280.24
	Major Account 520000 Total		4,280.24
	Fund 23380 Expenditures Total		4,280.24
	Program Expenditures	323.20	4,603.44

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
	Program Expenditures		9,133.75

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	140.00	166.00
	526101 R M BUILDINGS STRUCTURES	4,670.00	4,670.00
	534800 CONST & MAINT SUP EXP	396.20	12,545.20
	554900 OTHER CONTRACTUAL SERVICES	18,132.25	18,132.25
	Major Account 520000 Total	23,338.45	35,513.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total	23,338.45	47,212.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues		18,882.75
	Program Expenditures	23,338.45	47,212.74

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	5,256.00	16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU	484.80	484.80
	534800 CONST & MAINT SUP EXP	243.20	2,899.96
	Major Account 520000 Total	5,984.00	31,434.37
	Fund 23320 Expenditures Total	5,984.00	31,434.37
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	584.00	3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	534800 CONST & MAINT SUP EXP	162.14	1,933.33
	Major Account 520000 Total	746.14	12,676.62
	Fund 23330 Expenditures Total	746.14	12,676.62
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenues Total		50.23-
	Program Revenues		50.23-
	Program Expenditures	6,730.14	44,110.99

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		14,390.00
	Major Account 520000 Total		14,390.00
	Fund 23470 Expenditures Total		14,390.00
	Program Expenditures		14,390.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	37,667.42	104,984.92
	526102 LAND MAINT AND REPAIR		11,015.00
	Major Account 520000 Total	<u>37,667.42</u>	<u>115,999.92</u>
	Fund 23330 Expenditures Total	<u>37,667.42</u>	<u>115,999.92</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	17,082.40-	17,082.40-
	Major Account 460000 Total	<u>17,082.40-</u>	<u>17,082.40-</u>
	Fund 23470 Revenues Total	<u>17,082.40-</u>	<u>17,082.40-</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,499.79	11,717.29
	Major Account 520000 Total	<u>8,499.79</u>	<u>11,717.29</u>
	Fund 43320 Expenditures Total	<u>8,499.79</u>	<u>11,717.29</u>
	Program Revenues	<u>17,082.40-</u>	<u>17,082.40-</u>
	Program Expenditures	<u>46,167.21</u>	<u>127,717.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,932.84	1,932.84
	Major Account 520000 Total	1,932.84	1,932.84
	Fund 23320 Expenditures Total	1,932.84	1,932.84
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,395.56	17,395.56
	Major Account 520000 Total	17,395.56	17,395.56
	Fund 43320 Expenditures Total	17,395.56	17,395.56
	Program Expenditures	19,328.40	19,328.40

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	35,792.78-	350,000.00-
	Major Account 460000 Total	35,792.78-	350,000.00-
	Fund 23410 Revenues Total	35,792.78-	350,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	666,254.70	1,724,848.52
	Major Account 520000 Total	666,254.70	1,724,848.52
	Fund 23410 Expenditures Total	666,254.70	1,724,848.52
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues	35,792.78-	350,000.00-
	Program Expenditures	666,254.70	1,747,292.27

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		
	521503 ADVERTISING	55.99	55.99
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	162,797.00
	526102 LAND MAINT AND REPAIR	822.00	822.00
	Major Account 520000 Total	3,377.99	163,674.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	107,411.00	385,036.17
	Major Account 580000 Total	107,411.00	385,036.17
	Fund 23330 Expenditures Total	110,788.99	548,711.16
	Program Expenditures	110,788.99	548,711.16
	Agency Revenues	12,620,435.95-	143,338,224.73-
	Agency Expenditures	16,315,168.40	40,204,740.42

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	104,081.11	308,258.58	
512100 VACATION LEAVE EXPENSE	8,950.31	26,965.28	
512200 SICK LEAVE EXPENSE	4,163.95	12,943.48	
512300 HOLIDAY LEAVE EXPENSE	6,168.35	18,189.84	
515100 RETIREMENT PLANS EXPENSE	9,237.62	27,433.20	
515200 FICA EXPENSE	8,761.46	25,945.49	
515500 HEALTH INSURANCE EXPENSE	20,524.95	63,972.03	
516200 TUITION ASSISTANCE		2,844.00	
516300 EMPLOYEE ASSISTANCE PRO		488.22	
516500 WORKERS COMP PREMIUMS		19,087.00	
Major Account 510000 Total	161,887.75	506,127.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,278.51	3,538.24	
521400 CIO CHARGES	3,031.37	8,938.03	
521500 PUBLICATION & PRINT EXP		595.67	
521900 AWARDS EXPENSE		244.00-	
522100 DUES & SUBSCRIPTION EXP	220.00	10,218.49	
522200 CONFERENCE REGISTRATION	567.50	763.54	
524600 RENT EXPENSE-BUILDINGS	51,019.58	153,058.74	
531100 OFFICE SUPPLIES EXPENSE	2,312.12	3,485.15	
533900 FOOD EXPENSE-INSTITUTIONS	170.00	211.05	
534900 MISCELLANEOUS SUP EXP		410.86	
541100 ACCTG & AUDITING SERVICES	370.00	7,474.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		12.72	
555100 DATA PROC SOFTW LIC FEE		314.41	
556100 INSURANCE EXPENSE		341.68	
559101 OCLC CHARGES	1,874.81	5,624.43	
Major Account 520000 Total	60,843.89	195,371.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	138.26	138.26	
572100 COMMERCIAL TRANSPORTATIO		1,294.33	
574500 PERSONAL VEHICLE MILEAGE	153.14	664.58	
575100 MISC TRAVEL EXPENSE	233.74	278.07	
Major Account 570000 Total	525.14	2,375.24	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	501.90	544.74	
Major Account 580000 Total	501.90	544.74	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	223,758.68	704,418.11
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.99-	158.65-
	Major Account 480000 Total	55.99-	158.65-
	Fund 23400 Revenues Total	55.99-	158.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total	3.82	1,728.26
	Fund 23400 Expenditures Total	3.82	1,728.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,000.00-
	Major Account 460000 Total		140,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total		139,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,943.76	114,105.33
	512100 VACATION LEAVE EXPENSE	1,825.55	12,715.10
	512200 SICK LEAVE EXPENSE	1,787.85	7,920.94
	512300 HOLIDAY LEAVE EXPENSE	2,344.93	7,132.55
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,511.94	10,668.14
	515200 FICA EXPENSE	3,300.58	10,046.96
	515500 HEALTH INSURANCE EXPENSE	10,323.63	30,145.55
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	64,038.24	191,002.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.66	436.62
	521400 CIO CHARGES	1,009.72	3,034.13
	521500 PUBLICATION & PRINT EXP	4,977.28	5,048.78
	521900 AWARDS EXPENSE		.73-
	522100 DUES & SUBSCRIPTION EXP		59.98
	522200 CONFERENCE REGISTRATION	22.50	22.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		6.04-
	534900 MISCELLANEOUS SUP EXP		.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES	588.78	12,588.78
	555100 DATA PROC SOFTW LIC FEE	7,200.00	7,200.00
	555200 SOFTWARE - NEW PURCHASES	2,894.00	2,894.00
	Major Account 520000 Total	16,792.94	29,525.09
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	315.95	315.95
	574500 PERSONAL VEHICLE MILEAGE	105.34	121.98
	Major Account 570000 Total	517.29	533.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	14.40	45.07
	Major Account 580000 Total	14.40	45.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	81,362.87	209,106.11
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.98-	638.50-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	227.98-	738.50-
	Fund 68340 Revenues Total	227.98-	738.50-
	Program Revenues	283.97-	140,872.15-
	Program Expenditures	305,125.37	915,252.48

Secure Version - Prior Month

As of September 30, 2022

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	80,696.09	259,094.01
	Major Account 590000 Total	80,696.09	259,094.01
	Fund 10000 Expenditures Total	80,696.09	259,094.01
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,108.00-	328,108.00-
	Major Account 460000 Total	218,108.00-	328,108.00-
	Fund 43450 Revenues Total	218,108.00-	328,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	191,604.47	210,063.21
	Major Account 590000 Total	191,604.47	210,063.21
	Fund 43450 Expenditures Total	191,604.47	210,063.21
	Program Revenues	218,108.00-	328,108.00-
	Program Expenditures	272,300.56	469,157.22
	Agency Revenues	218,391.97-	468,980.15-
	Agency Expenditures	577,425.93	1,384,409.70

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,809,266.00-	5,104,716.00-
	454101 BEER TAX	1,332,884.96-	4,028,890.04-
	454102 READY TO DRINK TAX	88,118.00-	239,113.00-
	Major Account 450000 Total	3,230,268.96-	9,372,719.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	105.00-	852.67-
	472200 REPROD & PUBLICATIONS	8.00-	8.00-
	474101 SHIPPER FEE	9,000.00-	16,000.00-
	474108 SPECIAL DESIGNATED PERMIT	22,980.00-	60,860.00-
	475100 REGISTRATION / LICENSE F	30,320.00-	57,160.00-
	475101 CIGAR SHOP/GROWLER		900.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	64,385.00-
	Major Account 470000 Total	73,868.00-	200,165.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	49.23-	140.99-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	49.23-	325,731.01
	Fund 10000 Revenues Total	3,304,186.19-	9,247,153.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,633.49	145,751.16
	512100 VACATION LEAVE EXPENSE	5,263.74	11,404.08
	512200 SICK LEAVE EXPENSE	2,373.28	6,803.47
	512300 HOLIDAY LEAVE EXPENSE	2,773.17	8,170.87
	512500 FUNERAL LEAVE EXPENSE	152.16	756.14
	515100 RETIREMENT PLANS EXPENSE	4,357.74	12,945.78
	515200 FICA EXPENSE	4,046.28	12,008.73
	515500 HEALTH INSURANCE EXPENSE	14,762.46	44,287.38
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,362.32	249,463.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.56	2,647.52
	521400 CIO CHARGES	6,137.75	21,045.76
	521500 PUBLICATION & PRINT EXP		683.31
	522100 DUES & SUBSCRIPTION EXP	204.00	733.00
	522200 CONFERENCE REGISTRATION	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	8,137.32
	524900 RENT EXP-DEPR SURCHARGE	922.90	2,768.70

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	584.81	1,067.78
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	532.16	1,709.11
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	104,537.83	106,726.13
	Major Account 520000 Total	117,957.45	152,405.65
	570000 Travel Expenses		
	571100 LODGING	786.16	1,824.27
	571800 TAXABLE TRAVEL EXPENSES-MEALS	480.22	772.48
	574500 PERSONAL VEHICLE MILEAGE	873.90	2,209.75
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	2,193.28	4,859.50
	Fund 10000 Expenditures Total	201,513.05	406,728.88
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	8,500.00-	20,500.00-
	Major Account 470000 Total	8,500.00-	20,500.00-
	Fund 21970 Revenues Total	8,500.00-	20,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenues Total		1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,935.00-	7,960.00-
	472203 KEG REGISTRATION	264.00-	1,524.00-
	472204 ACTIVITY REPORT	80.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	435.00-	6,045.00-
	Major Account 470000 Total	4,714.00-	15,809.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.69-	436.94-
	Major Account 480000 Total	160.69-	436.94-
	Fund 23500 Revenues Total	4,874.69-	16,245.94-
Expenditures	520000 Operating Expenses		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.21	162.04
	521500 PUBLICATION & PRINT EXP		1,511.57
	559100 OTHER OPERATING EXP	1,297.83	2,797.83
	Major Account 520000 Total	1,376.04	4,471.44
	Fund 23500 Expenditures Total	1,376.04	4,471.44
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	Major Account 470000 Total	825.00-	1,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,750.00-	57,750.00-
	Major Account 480000 Total	5,750.00-	57,750.00-
	Fund 61270 Revenues Total	6,575.00-	59,430.00-
	Program Revenues	3,324,135.88-	9,344,329.64-
	Program Expenditures	202,889.09	411,200.32
	Agency Revenues	3,324,135.88-	9,344,329.64-
	Agency Expenditures	202,889.09	411,200.32

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues		500.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,807.63-	70,539.11-
	Major Account 450000 Total	26,807.63-	70,539.11-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		580.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total		742.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.38-	199.56-
	Major Account 480000 Total	79.38-	199.56-
	Fund 23610 Revenues Total	26,887.01-	71,481.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.04	1,356.83
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE	20.96	114.79
	515200 FICA EXPENSE	20.27	110.90
	515500 HEALTH INSURANCE EXPENSE	30.56	212.61
	Major Account 510000 Total	351.83	1,970.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	195.84
	524900 RENT EXP-DEPR SURCHARGE	57.03	114.06
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	21,917.95
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	506.78	26,927.70
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

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			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,317.17-	18,892.42-
	Major Account 450000 Total	6,317.17-	18,892.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	92.44-
	Major Account 480000 Total	37.84-	92.44-
	Fund 23620 Revenues Total	6,355.01-	18,984.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,317.17	18,892.42
	Major Account 590000 Total	6,317.17	18,892.42
	Fund 23620 Expenditures Total	6,317.17	18,892.42
	Program Revenues	33,242.02-	90,466.40-
	Program Expenditures	6,823.95	45,820.12

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,650.00-	2,389,350.00-
	Major Account 470000 Total	26,650.00-	2,389,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,771.15-	5,771.15-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	5,771.15-	2,095,771.15-
	Fund 23650 Revenues Total	32,421.15-	4,485,121.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,705.41	68,873.57
	511300 OVERTIME PAYMENTS	1,828.76	1,862.96
	511600 PER DIEM PAYMENTS	6,000.00	12,000.00
	512100 VACATION LEAVE EXPENSE	256.12	1,408.66
	512200 SICK LEAVE EXPENSE	1,135.05	1,135.05
	512300 HOLIDAY LEAVE EXPENSE	2,019.82	2,022.20
	515100 RETIREMENT PLANS EXPENSE	3,140.84	5,638.62
	515200 FICA EXPENSE	3,461.01	6,287.13
	515500 HEALTH INSURANCE EXPENSE	7,734.96	14,570.46
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	62,281.97	116,784.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	3.31
	521300 FREIGHT EXPENSE	38.44	38.44
	521400 CIO CHARGES	3,338.77	5,838.11
	521500 PUBLICATION & PRINT EXP	7.35	15.26
	521900 AWARDS EXPENSE	295.00	295.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522600 JOB APPLICANT EXPENSE	112.50	112.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	2,119.08
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	425.28
	531100 OFFICE SUPPLIES EXPENSE	1,430.06	4,049.41
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	438.03	469.78
	545001 FINGERPRINT SERVICES	4,389.25	4,660.75

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>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	84.49	173.90
	554900 OTHER CONTRACTUAL SERVICES	6,401.65	9,704.95
	555510 SAAS SUBSCRIPTION FEES	2,844.25	2,844.25
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	21,054.67	32,316.65
	570000 Travel Expenses		
	571100 LODGING	3,872.33	11,204.16
	571800 MEALS - TRAVEL STATUS	485.98	1,640.50
	572100 COMMERCIAL TRANSPORTATIO	1,316.62	4,135.93
	574500 PERSONAL VEHICLE MILEAGE	1,124.26	2,014.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.48	175.48
	575100 MISC TRAVEL EXPENSE	112.50	322.50
	Major Account 570000 Total	7,087.17	19,492.93
	Fund 23650 Expenditures Total	90,423.81	168,594.23
	Program Revenues	32,421.15-	2,395,283.53-
	Program Expenditures	90,423.81	240,010.34
	Agency Revenues	65,663.17-	2,486,249.93-
	Agency Expenditures	97,247.76	285,830.46

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	9,819.97-	37,706.97-
	Major Account 480000 Total	9,819.97-	37,706.97-
	Fund 61270 Revenues Total	9,819.97-	37,706.97-
	Program Revenues	9,819.97-	37,706.97-

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	321,202.98
	515200 FICA EXPENSE	7,903.32	23,709.97
	515500 HEALTH INSURANCE EXPENSE	8,776.70	26,330.10
	Major Account 510000 Total	<u>123,747.68</u>	<u>371,243.05</u>
	Fund 23730 Expenditures Total	<u>123,747.68</u>	<u>371,243.05</u>
	Program Expenditures	<u><u>123,747.68</u></u>	<u><u>371,243.05</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	780.00-	2,085.00-
	471102 RELEASE OF LIABILITY	990.00-	2,940.00-
	472200 REPROD & PUBLICATIONS	1.00-	4.00-
	474100 GENERAL BUSINESS FEES	26,000.00-	26,400.00-
	Major Account 470000 Total	27,771.00-	31,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,741.49-	18,436.15-
	484500 REIMB NON-GOVT SOURCES		34.02-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	5,741.49-	18,036.17-
	Fund 23730 Revenues Total	33,512.49-	49,465.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,880.77	469,992.00
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	17,133.64	58,124.10
	512200 SICK LEAVE EXPENSE	10,871.62	24,761.38
	512300 HOLIDAY LEAVE EXPENSE		17,115.02
	512500 FUNERAL LEAVE EXPENSE	1,856.40	1,856.40
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	14,732.06	42,863.73
	515200 FICA EXPENSE	14,176.83	41,198.65
	515500 HEALTH INSURANCE EXPENSE	25,258.74	75,463.59
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	250,910.06	766,437.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,954.73	18,034.91
	521400 CIO CHARGES	7,560.13	22,712.41
	521500 PUBLICATION & PRINT EXP	872.55	4,181.68
	521900 AWARDS EXPENSE		570.32
	522100 DUES & SUBSCRIPTION EXP	876.00	2,358.00
	522200 CONFERENCE REGISTRATION	1,635.06	2,530.06
	523900 TEAMMATE RECOGNITION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	181,047.06
	524601 RENT EXPENSE - PARKING		378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,204.89	2,944.64
	531200 IT SUPPLIES		201.99

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		
	532100 NON-CAPITALIZED EQUIP PU		925.19
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		2,376.00
	541100 ACCTG & AUDITING SERVICES		7,200.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	9,976.95	29,644.58
	541700 LEGAL RELATED EXPENSE	2,429.61	4,427.61
	542500 ENG & ARCH SERVICES	2,610.00	2,610.00
	547300 Interpreter Services	746.79	746.79
	549200 JANITORIAL/SECURITY SRVS	8,168.75	48,532.34
	554100 DATA SERVICES	1,251.75	2,755.77
	554900 OTHER CONTRACTUAL SERVICES		13,640.00
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	1,419.55	41,697.28
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	388.51	4,923.91
	Major Account 520000 Total	105,969.29	456,768.16
	570000 Travel Expenses		
	571100 LODGING	2,634.56	3,025.60
	571800 MEALS - TRAVEL STATUS	246.05	516.75
	572100 COMMERCIAL TRANSPORTATIO	993.60	1,661.35
	573100 STATE-OWNED TRANPORTAION	794.08	2,220.32
	574500 PERSONAL VEHICLE MILEAGE	1,420.00	3,820.07
	575100 MISC TRAVEL EXPENSE	35.00	76.14
	Major Account 570000 Total	6,123.29	11,320.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	363,002.64	1,289,131.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,517.24
	512100 VACATION LEAVE EXPENSE		750.63
	512200 SICK LEAVE EXPENSE		99.11
	512300 HOLIDAY LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE		487.82
	515200 FICA EXPENSE		486.30

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		312.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total		7,812.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	1.66
	521400 CIO CHARGES	164.84	463.24
	521500 PUBLICATION & PRINT EXP		20.69
	522200 CONFERENCE REGISTRATION	9.94	9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	5.90	20.82
	Major Account 520000 Total	180.96	1,734.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	180.96	10,285.24
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,717.74-	27,344.37-
	Major Account 480000 Total	9,717.74-	27,344.37-
	Fund 63730 Revenues Total	9,717.74-	27,344.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19	40,554.17
	592101 BOOKS	2,027.63	4,946.36
	592102 GENERAL SUPPLIES/TOOLS	60.55	249.42
	592103 SPECIAL SUPPLIES/TOOLS	540.00	540.00
	592104 SPECIAL FEES	450.00	450.00
	592106 MILEAGE	2,771.92	6,180.63
	592109 TUITION-STATE	13,409.81	32,704.03
	592200 1099-AID TO/FOR INDIVIDUALS		513.75
	Major Account 590000 Total	32,484.10	86,138.36
	Fund 63730 Expenditures Total	32,484.10	86,138.36
	Program Revenues	43,230.23-	76,809.54-
	Program Expenditures	395,667.70	1,385,554.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>53,050.20-</u>	<u>114,516.51-</u>
	Agency Expenditures	<u>519,415.38</u>	<u>1,756,797.79</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	149,927.25-	373,916.61-
	474101 SURCHARGE	21,255.36-	55,404.80-
	474102 Auction Markets	83,791.30-	206,239.75-
	474103 PACKING HOUSE	34,913.75-	120,155.15-
	474104 RFL REGISTERED FED LOTS	178,075.00-	267,112.50-
	474106 LATE NOTICE SURCHARGE	850.00-	2,200.00-
	474108 EXPIRED AND REINSTATED	3,475.00-	14,510.00-
	474109 ADD FREEZE	25.00-	50.00-
	474110 ADD LOCATION	60.00-	195.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	3,500.00-	12,400.00-
	474113 BRANDS-RENEWAL	18,800.00-	75,700.00-
	474114 BRANDS-TRANSFER	2,480.00-	7,400.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	1.00-
	474116 GRAZING PERMITS		45.00-
	474118 OUT-OF-STATE BRANDING PERMIT		150.00-
	474119 brand app reasearch	2,250.00-	9,030.00-
	Major Account 470000 Total	499,403.66-	1,144,511.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,772.29-	11,522.15-
	484500 REIMB NON-GOVT SOURCES	2,850.05-	8,475.46-
	486600 CREDIT CARD CLEARING	2,889.15	9,429.99
	Major Account 480000 Total	3,733.19-	10,567.62-
	Fund 23910 Revenues Total	503,136.85-	1,155,079.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,548.71	608,864.72
	511106 INTERMITTENT SALARIES	24,230.41	62,262.19
	511700 EMPLOYEE BONUSES	955.00	5,355.61
	511800 COMPENSATORY TIME PAID	17,921.21	50,093.60
	512100 VACATION LEAVE EXPENSE	7,831.08	15,712.21
	512200 SICK LEAVE EXPENSE	1,717.36	3,751.27
	512300 HOLIDAY LEAVE EXPENSE		31,683.05
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	18,047.44	53,213.19
	515200 FICA EXPENSE	19,058.11	55,533.45
	515500 HEALTH INSURANCE EXPENSE	50,574.70	155,141.46
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	353,884.02	1,078,442.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.93	4,396.41
	521200 COM EXPENSE - VOICE/DATA	14,146.04	47,292.42
	521300 FREIGHT EXPENSE	766.78	1,743.77
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	37.69	2,043.39
	522100 DUES & SUBSCRIPTION EXP	75.00	1,430.90
	522200 CONFERENCE REGISTRATION		1,550.00
	523201 NATURAL GAS	45.01	205.03
	523202 ELECTRICITY	181.78	1,130.05
	523203 WATER	28.05	88.92
	523204 SEWER	3.68	14.72
	524600 RENT EXPENSE-BUILDINGS	1,429.15	4,287.45
	525100 RENT EXP-OFFICE EQUIP		594.42
	526100 REP & MAINT-REAL PROPERT		13.67
	527200 REP & MAINT-MOTOR VEHICL	7,164.15	9,006.88
	527900 PERSONAL COMPUT EQUIP R & M	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE	1,935.23	11,283.31
	533132 UNIFORMS	7,425.00	8,895.39
	533135 CLEANING SUPPLIES		14.96
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL		152.70
	538184 FLUIDS		86.82
	538185 GASOLINE	2,086.52	9,249.05
	538187 TIRES		1,409.84
	539500 PURCHASING CARD SUSPENSE	28.95-	28.95-
	541100 ACCTG & AUDITING SERVICES	30,473.85	97,396.30
	541500 LEGAL SERVICES EXPENSE	1,530.50	6,386.00
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42.75
	548700 REFUSE/RECYCLING		162.50
	548900 WEED CONTROL	275.00	1,430.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	556100 INSURANCE EXPENSE		2,949.75
	559100 OTHER OPERATING EXP	274.11	4,162.11
	Major Account 520000 Total	69,971.02	232,090.96
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 LODGING	571.00	6,537.29
	571600 MEALS - TAXABLE	13.65	390.57
	571800 MEALS - TRAVEL STATUS	136.86	2,422.16
	574500 PERSONAL VEHICLE MILEAGE	56,885.39	137,803.60
	Major Account 570000 Total	57,606.90	147,153.62
	Fund 23910 Expenditures Total	481,461.94	1,457,687.09
	Program Revenues	503,136.85-	1,155,079.43-
	Program Expenditures	481,461.94	1,457,687.09
	Agency Revenues	503,136.85-	1,155,079.43-
	Agency Expenditures	481,461.94	1,457,687.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,027.27-	17,003.05-
	475102 DEALER LICENSES	750.00-	4,000.00-
	475105 MOTORCYCLE DLR LIC	250.00-	250.00-
	475106 MANUFACTURER LICENSES	1,500.00-	4,500.00-
	475107 FACTORY REP LICENSES	20.00-	140.00-
	475108 DISTRIBUTOR LICENSES		500.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS		125.00-
	475117 SPECIAL PERMIT	650.00-	2,850.00-
	475118 TRAILER DEALER LIC	250.00-	1,750.00-
	Major Account 470000 Total	9,452.27-	31,228.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.62-	2,927.41-
	Major Account 480000 Total	960.62-	2,927.41-
	Fund 24010 Revenues Total	10,412.89-	34,155.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,590.03	85,613.14
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,602.67	9,837.58
	512200 SICK LEAVE EXPENSE	1,394.32	4,891.51
	512300 HOLIDAY LEAVE EXPENSE	1,767.73	5,232.94
	515100 RETIREMENT PLANS EXPENSE	2,647.36	7,905.45
	515200 FICA EXPENSE	2,447.97	7,325.61
	515500 HEALTH INSURANCE EXPENSE	9,848.48	29,807.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,298.56	155,371.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	139.53
	521200 COM EXPENSE - VOICE/DATA		330.00
	521400 CIO CHARGES	1,976.21	6,571.82
	521500 PUBLICATION & PRINT EXP	1,066.20	1,287.63
	522100 DUES & SUBSCRIPTION EXP	210.00	337.63
	524600 RENT EXPENSE-BUILDINGS	661.11	2,268.33
	524900 RENT EXP-DEPR SURCHARGE	226.19	678.57
	527200 REP & MAINT-MOTOR VEHICL		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	437.25	487.76
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	44.88	168.81
	Major Account 520000 Total	4,663.01	18,837.28
	570000 Travel Expenses		
	571100 LODGING	380.00	1,614.00
	571800 MEALS - TRAVEL STATUS	197.59	638.63
	573100 STATE-OWNED TRANSPORT	4,170.87	15,402.23
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	4,748.46	18,370.63
	Fund 24010 Expenditures Total	59,710.03	192,579.82
	Program Revenues	10,412.89-	34,155.46-
	Program Expenditures	59,710.03	192,579.82
	Agency Revenues	10,412.89-	34,155.46-
	Agency Expenditures	59,710.03	192,579.82

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	10.00-	38.68-
	474120 SALESPERSON TRANSFER FEES	3,200.00-	6,650.00-
	474130 BROKER TRANSFER FEES	1,025.00-	1,925.00-
	474140 PROFESSIONAL CORP	1,100.00-	2,650.00-
	474150 LTD. LIABILITY CO	2,550.00-	6,950.00-
	474160 CERTIFICATION OF LICENSURE	950.00-	2,225.00-
	475120 NEW BROKER LICENSE FEE	720.00-	2,790.00-
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	10,070.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	400.00-
	475170 SALESPERSON RENEWAL FEES		1,680.00-
	475210 RETIREMENT HOME FEES	400.00-	400.00-
	475220 PROMOTIONAL LAND REG	3,530.00-	3,785.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	100.00-
	475320 EXAMINATION FEES	21,600.00-	62,100.00-
	475340 APPLICATION FEE	14,985.00-	37,905.00-
	Major Account 470000 Total	53,700.00-	139,968.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.48-	6,679.35-
	485100 FINES FORFEITS & PENALTY		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	1,925.00	2,760.00
	Major Account 480000 Total	375.48-	6,029.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.36-
	Major Account 490000 Total		30.36-
	Fund 24110 Revenues Total	54,075.48-	146,028.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,244.56	97,600.51
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	3,387.22	12,678.62
	512200 SICK LEAVE EXPENSE	620.18	3,444.38
	512300 HOLIDAY LEAVE EXPENSE	1,960.64	6,168.38
	515100 RETIREMENT PLANS EXPENSE	2,936.20	8,977.37
	515200 FICA EXPENSE	2,815.49	8,519.98
	515500 HEALTH INSURANCE EXPENSE	8,802.92	26,408.76
	516300 EMPLOYEE ASSISTANCE PRO		135.96

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	54,367.21	170,070.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,901.45	3,161.12
	521410 Data Processing Expense	1,252.20	3,488.10
	521420 Communication V/D Expense	414.10	1,327.92
	521500 PUBLICATION & PRINT EXP	419.14	3,860.42
	521900 AWARDS EXPENSE		423.96
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	450.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	6,544.26
	524700 RENT EXP-OTHER REAL PROP	235.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,239.05
	531100 OFFICE SUPPLIES EXPENSE	519.49	1,978.54
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	6,787.00	12,962.00
	541700 LEGAL RELATED EXPENSE	3.50	32.30
	542100 SOS TEMP SERV - PERSONNEL	519.75	2,384.91
	547100 EDUCATIONAL SERVICES	8,812.00	39,404.00
	554900 OTHER CONTRACTUAL SERVICES	454.63	5,933.43
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	559100 OTHER OPERATING EXP	232.82	1,225.33
	Major Account 520000 Total	33,928.85	115,119.34
	570000 Travel Expenses		
	571100 LODGING	3,661.65	3,767.65
	571600 MEALS TAXABLE	137.68	523.03
	571800 MEALS-PER DIEM-TRAVEL STATUS	1,264.62	1,615.70
	572100 COMMERCIAL TRANSPORTATIO	1,435.43	1,435.43
	573100 STATE-OWNED TRANSPORT	2,111.31	4,607.23
	574500 PERSONAL VEHICLE MILEAGE	945.49	1,396.45
	575100 MISC TRAVEL EXPENSE	186.13	186.13
	Major Account 570000 Total	9,742.31	13,531.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	583300 COMPUTER EQUIP & SOFTWARE	33.51	33.51
	Major Account 580000 Total	33.51	489.51
	Fund 24110 Expenditures Total	98,071.88	299,210.58
	Program Revenues	54,075.48	146,028.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>98,071.88</u>	<u>299,210.58</u>
	Agency Revenues	<u>54,075.48-</u>	<u>146,028.39-</u>
	Agency Expenditures	<u>98,071.88</u>	<u>299,210.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	130.00-	280.00-
	475125 RENEWAL	3,000.00-	35,697.00-
	475142 LICENSE ISSUANCE		90.00-
	475145 RENEWAL	480.00-	13,910.00-
	475146 NEW SHOP INSPECTION		810.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		190.00-
	475220 STUDENT/EXAMINATION	1,170.00-	2,430.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	250.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	20.00-	45.00-
	476141 DUPLICATE LICENSE	60.00-	90.00-
	476171 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	5,110.00-	55,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.28-	855.98-
	484500 REIMB NON-GOVT SOURCES		2.04-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	1,260.00-	2,030.00-
	485140 LATE FEE	120.00-	1,350.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	1,734.28-	8,088.02-
	Fund 24510 Revenues Total	6,844.28-	63,445.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,458.93	20,241.41
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	624.40	709.34
	512200 SICK LEAVE EXPENSE	18.41	331.38
	512300 HOLIDAY LEAVE EXPENSE	373.78	1,118.45
	515100 RETIREMENT PLANS EXPENSE	559.76	1,677.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	516.86	1,565.80
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	32,400.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.70	675.78
	521400 CIO CHARGES	136.36	736.32
	521500 PUBLICATION & PRINT EXP		36.74
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	1,589.13
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES	199.75	199.75
	541200 PURCHASING ASSESSMENT		18.00
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	991.52	3,843.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	33.36	33.36
	573100 STATE-OWNED TRANSPORT	265.58	321.60
	574500 PERSONAL VEHICLE MILEAGE		225.64
	Major Account 570000 Total	298.94	580.60
	Fund 24510 Expenditures Total	11,755.06	36,823.72
	Program Revenues	6,844.28-	63,445.02-
	Program Expenditures	11,755.06	36,823.72
	Agency Revenues	6,844.28-	63,445.02-
	Agency Expenditures	11,755.06	36,823.72

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		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	47,801.80	148,274.80
	511300 OVERTIME PAYMENTS	490.41	782.57
	511500 SHIFT DIFFERENTIAL PYMT	4,072.50	12,216.00
	511800 COMPENSATORY TIME PAID	694.66	908.04
	511900 SUPPLEMENTAL	2,164.88	6,476.11
	512100 VACATION LEAVE EXPENSE	5,276.27	19,138.53
	512200 SICK LEAVE EXPENSE	7,571.57	16,900.89
	512300 HOLIDAY LEAVE EXPENSE	3,241.69	9,606.72
	512500 FUNERAL LEAVE EXPENSE	248.00	1,104.38
	515100 RETIREMENT PLANS EXPENSE	5,196.45	15,644.82
	515200 FICA EXPENSE	5,097.86	15,348.95
	515500 HEALTH INSURANCE EXPENSE	13,854.03	41,556.73
	Major Account 510000 Total	95,710.12	287,958.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,952.31	3,927.44
	521500 PUBLICATION & PRINT EXP	139.00	1,035.50
	527200 REP & MAINT-MOTOR VEHICL	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	554900 OTHER CONTRACTUAL SERVICES		70,530.00
	559100 OTHER OPERATING EXP	1,066.41	3,085.57
	Major Account 520000 Total	4,432.72	79,019.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,625.27
	Major Account 570000 Total		2,625.27
	590000 Government Aid		
	593101 PERSONNEL	140,183.64	396,331.35
	593102 FRINGE BENEFITS	19,862.52	65,193.12
	593103 TRAVEL	167.31	390.21
	593104 SUPPLIES	1,337.22	11,272.23
	593105 CONSULTANTS/CONTRACTS	1,872.51	16,280.41
	593106 OTHER	145,935.11	223,998.87
	Major Account 590000 Total	309,358.31	713,466.19
	Fund 10000 Expenditures Total	409,501.15	1,083,069.76
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,626.76-	14,536.26-
	Major Account 480000 Total	7,626.76-	14,536.26-
	490000 Other Financing Sources		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	7,626.76-	5,014,536.26-
	Program Revenues	7,626.76-	5,014,536.26-
	Program Expenditures	409,501.15	1,083,069.76

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	252,702.69	741,597.60
	511101 ROLL CALL DCS	2,591.75	7,585.59
	511102 LT BRIEFING DCS	686.07	2,434.31
	511300 OVERTIME PAYMENTS	55,444.61	170,301.24
	511301 HOLIDAY WORK - DCS	17,844.77	34,461.42
	511400 ON CALL PAY	44.62	114.62
	511500 SHIFT DIFFERENTIAL PYMT	12,040.20	35,534.95
	511800 COMPENSATORY TIME PAID	6,663.41	39,202.54
	512100 VACATION LEAVE EXPENSE	14,205.70	55,790.60
	512200 SICK LEAVE EXPENSE	8,191.99	35,459.67
	512300 HOLIDAY LEAVE EXPENSE	15,349.78	35,015.81
	512400 MILITARY LEAVE EXPENSE	1,549.35	3,225.09
	512500 FUNERAL LEAVE EXPENSE	1,152.00	1,379.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,620.35	85,768.87
	515200 FICA EXPENSE	28,333.18	85,198.28
	515500 HEALTH INSURANCE EXPENSE	48,921.01	142,248.66
	Major Account 510000 Total	494,341.48	1,476,518.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.01	132.02
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	4,714.05	10,680.92
	521405 CELL & SMART PHONE PAID OCIO		609.89
	521500 PUBLICATION & PRINT EXP	112.05	3,776.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S	275.00	675.00
	523201 NATURAL GAS	836.12	2,577.97
	523202 ELECTRICITY	12,235.59	44,420.93
	523203 WATER	1,247.46	3,073.28
	523204 SEWER	1,764.32	4,653.01
	525500 RENT EXP-OTHER PERS PROP	12,844.60	608.20
	526100 REP & MAINT-REAL PROPERT	7,383.92	24,657.15
	526104 R & M CONT-BLDGS	250.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	85.30	5,192.26
	527600 REP & MAINT-HOUSE/INST E	1,209.33	1,209.33
	527800 REP & MAINT-OTHER PROPER	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	323.90	4,682.66
	532200 PERSONAL COMPUTING EQUIPMENT		568.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	779.64	2,018.42
	533102 INMATE CLOTHING	669.86	6,578.69
	533103 CLEANING SUPPLIES	183.56	1,343.62
	533104 FOOD SERVICE SUPPLIES	575.12	69,046.05-
	533106 STAFF CLOTHING	88.00	587.61
	533107 CELL/DORM SUPPLIES		540.00
	533901 FOOD - STAPLES		2,887.63
	533902 FOOD - MEAT		1,527.83
	533903 FOOD - DAIRY		618.47
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	2,045.65	4,611.17
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	5,677.02	24,369.82
	534908 LAW BOOKS	451.22	8,985.73-
	534951 FOOD SERVICE - STAPLES	8,915.77	39,987.12
	548600 PEST CONTROL	280.00	420.00
	548700 REFUSE/RECYCLING	513.60	719.04
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	1,349.00	1,649.00
	554902 CONTRACT LAUNDRY SERVICES	878.63	2,075.10
	556100 INSURANCE EXPENSE		3,390.02
	559103 INMATE WAGES	2,720.02	7,379.90
	559104 UNIFORM CLEANING ETC	300.00	822.81
	Major Account 520000 Total	44,885.54	134,504.77
	570000 Travel Expenses		
	571100 LODGING	732.62	1,519.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		383.44
	572100 COMMERCIAL TRANSPORTATIO		125.06
	573100 STATE-OWNED TRANSPORT	3,080.03	3,080.03
	574500 PERSONAL VEHICLE MILEAGE	539.65	1,155.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,352.30	6,671.41
	Fund 10000 Expenditures Total	543,579.32	1,617,694.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.25-	32.50-
	471106 REV FROM OFFENDERS - SVCS		4.04-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	.84-	2.80-
	Major Account 470000 Total	12.09-	39.58-
	Fund 24690 Revenues Total	12.09-	39.58-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,041.03-
	Major Account 460000 Total		17,041.03-
	Fund 48130 Revenues Total		17,041.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.60-
	472100 SALE OF SUP & MAT	1,164.14-	2,599.47-
	472102 SALE OF SUP & MAT	181.78-	419.53-
	472103 SALE OF SUP & MAT	3,667.00-	9,941.56-
	472108 SPECIAL ORDER REVENUE		75.75-
	Major Account 470000 Total	5,012.92-	13,045.91-
	Fund 64641 Revenues Total	5,012.92-	13,045.91-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	847.00	847.00
	533157 CANTEEN RESALE-JULY	71.14	5,576.09
	533158 CANTEEN RESALE-AUG	988.12	988.12
	533159 CANTEEN RESALE-SEP	99.62	99.62
	533163 CANTEEN RESALE-JAN	108.00-	108.00-
	533166 CANTEEN RESALE-APR		124.90
	533167 CANTEEN RESALE -MAY	151.31	437.77
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	2,049.19	10,622.54
	Fund 64641 Expenditures Total	2,049.19	10,622.54
	Program Revenues	5,025.01-	30,126.52-
	Program Expenditures	545,628.51	1,628,317.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenues Total		59.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035,726.77	2,981,949.11
	511101 ROLL CALL DCS	6,751.23	19,082.40
	511300 OVERTIME PAYMENTS	342,480.22	998,572.29
	511301 HOLIDAY WORK - DCS	96,451.52	217,227.26
	511400 ON CALL PAY	1,592.71	4,600.95
	511500 SHIFT DIFFERENTIAL PYMT	43,806.30	128,722.50
	511800 COMPENSATORY TIME PAID	48,416.48	114,802.69
	511900 SUPPLEMENTAL	43,381.62	128,845.97
	512100 VACATION LEAVE EXPENSE	57,617.50	240,793.56
	512200 SICK LEAVE EXPENSE	39,808.21	113,043.67
	512300 HOLIDAY LEAVE EXPENSE	62,398.07	158,755.09
	512400 MILITARY LEAVE EXPENSE	1,877.26	15,857.37
	512500 FUNERAL LEAVE EXPENSE	2,329.32	3,385.82
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	127,641.26	367,667.71
	515200 FICA EXPENSE	130,696.43	380,157.54
	515500 HEALTH INSURANCE EXPENSE	246,756.44	725,511.89
	516100 EMPLOYEE RELOCATION	9,776.67	90,986.48
	Major Account 510000 Total	2,297,508.01	6,691,504.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	4,493.25
	521300 FREIGHT EXPENSE		31.77
	521401 OCIO - COMMUNICATIONS	5,956.78	18,632.86
	521405 CELL & SMART PHONE PAID OCIO	855.96-	1,604.96-
	521500 PUBLICATION & PRINT EXP	3,131.47	20,150.33
	521901 AWARDS - STAFF		1,050.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522202 CONF REG - NONCEU'S		160.00
	523201 NATURAL GAS	19,566.06	48,497.24
	523202 ELECTRICITY	49,082.31	96,043.49
	523203 WATER	5,440.23	27,533.16
	523204 SEWER	10,877.25	22,021.80
	525500 RENT EXP-OTHER PERS PROP	3,740.00	6,052.75
	526100 REP & MAINT-REAL PROPERT	12,928.00	262,449.09-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	450.00	6,331.76
	527200 REP & MAINT-MOTOR VEHICL	2,430.34	4,876.32
	527600 REP & MAINT-HOUSE/INST E	5,375.00	11,824.00
	531100 OFFICE SUPPLIES EXPENSE	2,245.08	24,643.28
	531200 IT SUPPLIES	164.14	164.14
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.20
	533100 HOUSEHOLD & INSTIT EXP	7,603.87	13,566.24
	533102 INMATE CLOTHING	12,835.33	59,946.96
	533103 CLEANING SUPPLIES	8,790.30	28,326.28
	533104 FOOD SERVICE SUPPLIES	29,420.88	58,855.86
	533106 STAFF CLOTHING	40.05	103.60
	533107 CELL/DORM SUPPLIES	2,130.00	31,635.44
	533900 FOOD EXPENSE-INSTITUTIONS	167.24	1,777.47
	533901 FOOD - STAPLES	3,780.00	25,449.28
	533902 FOOD - MEAT	15,743.33	28,726.75
	533903 FOOD - DAIRY		3,581.53
	534500 AGRICULTURAL SUPPLIES EX		897.97
	534601 EDUCATIONAL		1,419.70
	534700 ENG TECH & COMM SUP EXP	1,580.10	1,580.10
	534800 CONST & MAINT SUP EXP	7,819.06	47,703.90
	534900 MISCELLANEOUS SUP EXP	93.84	673.51
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	16,311.12	21,953.27
	534908 LAW BOOKS	1,764.13	3,344.49
	534951 FOOD SERVICE - STAPLES	174,426.56	538,592.12
	538102 GAS/OIL FSP & CSI	2,264.38	12,621.63
	542100 SOS TEMP SERV - PERSONNEL		2,259.87
	542103 SOS CORR OFFICER INTERN		120,968.93
	545000 LABORATORY SERVICES	1,327.23	1,327.23
	548600 PEST CONTROL		850.00
	548700 REFUSE/RECYCLING	35.00	20,982.90
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	1,609.29
	554902 CONTRACT LAUNDRY SERVICES	47,356.74	122,882.90
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS		160.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	32,057.67	91,661.49
	559104 UNIFORM CLEANING ETC	718.45	2,272.79
	Major Account 520000 Total	488,484.41	1,293,913.96
	570000 Travel Expenses		
	571100 LODGING	96.00	3,086.66
	571800 MEALS - TRAVEL STATUS		452.73
	572100 COMMERCIAL TRANSPORTATIO		2,197.60
	573100 STATE-OWNED TRANSPORT	43,093.90	43,093.90
	574500 PERSONAL VEHICLE MILEAGE	240.00	705.02
	575100 MISC TRAVEL EXPENSE	211.00	446.08
	Major Account 570000 Total	43,640.90	49,981.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total	2,829,633.32	8,053,963.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	308.75-
	471106 REV FROM OFFENDERS - SVCS	217.61-	447.70-
	471107 MISC SERVICES	.27-	2.06-
	472105 TAXABLE SALES COPIES	552.59-	1,397.28-
	Major Account 470000 Total	932.97-	2,155.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	3.05-
	Major Account 480000 Total	.66-	3.05-
	Fund 24690 Revenues Total	933.63-	2,158.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES		40.84-
	472100 SALE OF SUP & MAT	10,843.41-	16,056.92-
	472103 NONTAXABLE SALES-SUP/SVC	17,009.74-	17,754.98-
	472108 SPECIAL ORDER REVENUE	680.45-	916.35-
	Major Account 470000 Total	28,533.60-	34,775.23-
	Fund 64641 Revenues Total	28,533.60-	34,775.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.00	5,212.29
	511300 OVERTIME PAYMENTS	16.86	82.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	314.25	712.50
	511800 COMPENSATORY TIME PAID	44.94	202.23
	511900 SUPPLEMENTAL	392.65	1,153.42
	512100 VACATION LEAVE EXPENSE	651.67	3,544.84
	512200 SICK LEAVE EXPENSE	382.02	1,245.36
	512300 HOLIDAY LEAVE EXPENSE	179.77	534.04
	515100 RETIREMENT PLANS EXPENSE	294.01	863.67
	515200 FICA EXPENSE	275.36	805.71
	515500 HEALTH INSURANCE EXPENSE	1,776.40	5,320.21
	Major Account 510000 Total	6,664.93	19,677.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	2,759.00	7,884.60
	533157 CANTEEN RESALE-JULY	396.00	4,238.07
	533158 CANTEEN RESALE-AUG	7,157.13	7,157.13
	533160 CANTEEN RESALE-OCT		349.24
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	333.54	1,185.99
	533164 CANTEEN RESALE-FEB	183.60	183.60
	533166 CANTEEN RESALE-APR	3,075.93	6,336.22
	533167 CANTEEN RESALE -MAY	1,427.88	4,998.92
	533168 CANTEEN RESALE-JUNE	890.29	9,648.79
	533170 SPECIAL ORDER PURCHASES	764.98	1,681.33
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	17,013.35	44,476.27
	Fund 64641 Expenditures Total	23,678.28	64,153.51
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269.15-	1,072.55-
	Major Account 470000 Total	269.15-	1,072.55-
	Fund 64650 Revenues Total	269.15-	1,072.55-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	142.56-
	Major Account 480000 Total	6.00-	142.56-
	Fund 64659 Revenues Total	6.00-	142.56-
Expenditures	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH 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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.99
	Major Account 520000 Total		38.99
	Fund 64659 Expenditures Total		38.99
	Program Revenues	29,742.38	38,089.86
	Program Expenditures	2,853,311.60	8,118,155.50

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-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,656.44	1,032,092.71
	511101 ROLL CALL DCS	3,395.49	9,234.92
	511102 LT BRIEFING DCS	537.78	1,807.31
	511300 OVERTIME PAYMENTS	63,819.39	210,469.42
	511301 HOLIDAY WORK - DCS	23,175.98	49,186.18
	511400 ON CALL PAY	1,555.02	5,153.44
	511500 SHIFT DIFFERENTIAL PYMT	15,239.10	45,860.25
	511800 COMPENSATORY TIME PAID	5,865.71	30,671.25
	512100 VACATION LEAVE EXPENSE	21,952.29	99,886.41
	512200 SICK LEAVE EXPENSE	27,379.91	76,220.10
	512300 HOLIDAY LEAVE EXPENSE	22,012.78	53,260.46
	512400 MILITARY LEAVE EXPENSE	976.50	3,726.50
	512500 FUNERAL LEAVE EXPENSE	264.00	2,870.47
	512600 CIVIL LEAVE EXPENSE		84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	40,272.70	121,378.46
	515200 FICA EXPENSE	39,112.06	117,795.19
	515500 HEALTH INSURANCE EXPENSE	77,883.40	239,303.49
	Major Account 510000 Total	695,098.55	2,099,451.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.18	2,099.33
	521401 OCIO - COMMUNICATIONS	3,141.15	9,583.79
	521405 CELL & SMART PHONE PAID OCIO	727.81-	876.81-
	521500 PUBLICATION & PRINT EXP	2,636.30	6,730.65
	521901 AWARDS - STAFF	1,039.94	1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	6,423.04	12,459.33
	523202 ELECTRICITY	11,342.42	54,458.22
	525500 RENT EXP-OTHER PERS PROP	99.10	1,284.70
	526100 REP & MAINT-REAL PROPERT	6,301.72	6,946.26
	526104 R & M CONT-BLDGS		225.00
	527200 REP & MAINT-MOTOR VEHICL		7,379.56
	527600 REP & MAINT-HOUSE/INST E	865.00	11,281.56
	527601 REP & MAINT-HOUSE/INST E		3,076.78

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,300.82	5,691.14
	531200 IT SUPPLIES	15.83	218.79
	532200 PERSONAL COMPUTING EQUIPMENT	19.03-	801.33
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP	1,091.28	10,605.74
	533102 INMATE CLOTHING	4,132.65	26,213.45
	533103 CLEANING SUPPLIES	8,645.01	25,668.40
	533104 FOOD SERVICE SUPPLIES	1,343.41	11,885.97
	533106 STAFF CLOTHING		53.40
	533107 CELL/DORM SUPPLIES		5,965.00
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	533901 FOOD - STAPLES	2,952.30	11,462.06
	533902 FOOD - MEAT	3,593.18	13,949.00
	533903 FOOD - DAIRY	274.26	2,443.67
	534500 AGRICULTURAL SUPPLIES EX	500.00	537.99
	534600 ED & RECREATIONAL SUP EX		109.53
	534800 CONST & MAINT SUP EXP	2,646.80	6,911.27
	534907 SECURITY SUPPLIES	18.20	2,942.16
	534951 FOOD SERVICE - STAPLES	69,091.47	228,773.06
	538100 VEHICLE & EQUIP SUP EXP		64.74
	538102 GAS/OIL FSP & CSI	1,928.76	6,656.38
	548600 PEST CONTROL	260.00	390.00
	548700 REFUSE/RECYCLING	1,096.21	1,400.37
	554150 CABLING SERVICES	168.07	168.07
	554900 OTHER CONTRACTUAL SERVICES	282.05	40,921.60
	554902 CONTRACT LAUNDRY SERVICES	874.94	2,906.43
	556100 INSURANCE EXPENSE		5,085.03
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	454.60	593.40
	559103 INMATE WAGES	11,742.45	33,404.98
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total	145,350.30	562,792.14
	570000 Travel Expenses		
	571100 LODGING	96.00	341.59
	571800 MEALS - TRAVEL STATUS	96.78	200.04
	573100 STATE-OWNED TRANSPORT	5,897.99	5,897.99
	574500 PERSONAL VEHICLE MILEAGE	82.00	656.00
	Major Account 570000 Total	6,172.77	7,095.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,060.60	1,060.60
	Major Account 580000 Total	1,060.60	1,060.60
	Fund 10000 Expenditures Total	847,682.22	2,670,399.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	340.68-	887.45-
	471107 MISC SERVICES	.05-	.15-
	472105 TAXABLE SALES COPIES	16.82-	79.20-
	Major Account 470000 Total	357.55-	966.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	113,785.07-	767,216.80-
	Major Account 480000 Total	113,785.07-	767,216.80-
	Fund 24690 Revenues Total	114,142.62-	768,183.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.02-	15.62-
	472100 SALE OF SUP & MAT	2,419.85-	7,482.07-
	472103 SALE OF SUP & MAT	12,112.55-	47,976.24-
	Major Account 470000 Total	14,537.42-	55,473.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	633.39-	674.13-
	Major Account 480000 Total	633.39-	674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,985.00	13,960.00
	Major Account 490000 Total	3,985.00	13,960.00
	Fund 64641 Revenues Total	11,185.81-	42,188.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.67	12.39
	531100 OFFICE SUPPLIES EXPENSE	193.76	921.84
	533157 CANTEEN RESALE-JULY	16.08	10,533.02
	533158 CANTEEN RESALE-AUG	5,232.87	14,782.56
	533164 CANTEEN RESALE-FEB	30.72	30.72
	533167 CANTEEN RESALE -MAY		97.20
	533168 CANTEEN RESALE-JUNE	210.08	7,311.22
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	5,690.18	33,746.47
	Fund 64641 Expenditures Total	5,690.18	33,746.47
	Program Revenues	125,328.43-	811,428.84-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>853,372.40</u>	<u>2,704,145.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,159.27	357,949.50
	511101 ROLL CALL DCS	961.99	2,544.99
	511300 OVERTIME PAYMENTS	21,221.22	72,660.21
	511301 HOLIDAY WORK - DCS	9,422.72	18,470.77
	511400 ON CALL PAY	1,358.68	3,872.13
	511500 SHIFT DIFFERENTIAL PYMT	6,786.25	19,420.30
	511800 COMPENSATORY TIME PAID	7,451.01	13,814.76
	512100 VACATION LEAVE EXPENSE	10,949.45	30,782.56
	512200 SICK LEAVE EXPENSE	2,451.11	9,621.30
	512300 HOLIDAY LEAVE EXPENSE	7,188.34	16,398.02
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	14,298.31	40,869.97
	515200 FICA EXPENSE	13,970.50	39,862.58
	515500 HEALTH INSURANCE EXPENSE	25,281.98	75,288.19
	Major Account 510000 Total	244,500.83	701,827.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.82	115.89
	521400 CIO CHARGES		219.51
	521401 OCIO - COMMUNICATIONS	874.77	2,995.72
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	261.47	2,558.83
	522100 DUES & SUBSCRIPTION EXP	36.00	66.00
	523201 NATURAL GAS	668.20	2,350.65
	523202 ELECTRICITY	2,232.40	5,718.70
	523203 WATER	1,203.59	3,753.99
	523204 SEWER	1,437.59	4,449.75
	525500 RENT EXP-OTHER PERS PROP	303.00	606.00
	526100 REP & MAINT-REAL PROPERT	3,821.00	7,332.85
	526104 R & M CONT-BLDGS		2,360.00-
	527200 REP & MAINT-MOTOR VEHICL	2,005.23	2,618.66
	527600 REP & MAINT-HOUSE/INST E	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	1,052.48	4,234.49
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	1,963.88	6,249.77
	533102 INMATE CLOTHING	2,025.45	2,373.45
	533103 CLEANING SUPPLIES	287.73	7,396.42
	533104 FOOD SERVICE SUPPLIES	711.61	2,884.10
	533107 CELL/DORM SUPPLIES	561.81	561.81

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		
	533900 FOOD EXPENSE-INSTITUTIONS	199.43	677.72
	533901 FOOD - STAPLES		3,448.83
	533902 FOOD - MEAT		2,104.32
	533903 FOOD - DAIRY		1,004.52
	534600 ED & RECREATIONAL SUP EX	246.58	246.58
	534800 CONST & MAINT SUP EXP	1,410.23	3,997.58
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	103.00	933.10
	534951 FOOD SERVICE - STAPLES	10,698.48	56,153.93
	548600 PEST CONTROL	258.30	258.30
	548700 REFUSE/RECYCLING	316.30	737.60
	554902 CONTRACT LAUNDRY SERVICES	418.20	1,262.39
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	4,049.07	12,308.53
	Major Account 520000 Total	37,249.61	139,392.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,757.67
	574500 PERSONAL VEHICLE MILEAGE		207.12
	Major Account 570000 Total		7,964.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,363.60	13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		16,258.86
	Major Account 580000 Total	13,363.60	29,850.46
	Fund 10000 Expenditures Total	295,114.04	879,034.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161.25-
	471106 REV FROM OFFENDERS - SVCS	42.58-	44.17-
	471107 MISC SERVICES	.56-	.60-
	472105 TAXABLE SALES COPIES	.37-	32.65-
	Major Account 470000 Total	43.51-	238.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,278.46-	218,106.97-
	Major Account 480000 Total	35,278.46-	218,106.97-
	Fund 24690 Revenues Total	35,321.97-	218,345.64-
	Program Revenues	35,321.97-	218,345.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>295,114.04</u>	<u>879,034.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,846.56-
	486500 MISCELLANEOUS ADJUSTMENT	18.48-	1,794.94-
	Major Account 480000 Total	18.48-	8,641.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,569.64-	6,923.00-
	Major Account 490000 Total	4,569.64-	6,923.00-
	Fund 10000 Revenues Total	4,588.12-	15,564.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893,532.13	5,633,844.38
	511300 OVERTIME PAYMENTS	105,308.13	342,842.17
	511301 HOLIDAY WORK - DCS	24,246.18	55,387.88
	511400 ON CALL PAY	19,489.00	54,330.60
	511500 SHIFT DIFFERENTIAL PYMT	145,082.37	427,195.88
	511800 COMPENSATORY TIME PAID	19,052.83	123,417.52
	511900 SUPPLEMENTAL	308,804.47	1,003,914.19
	511902 SUPERVISOR REFERRAL	12,000.00	27,425.00
	511903 Bonus21		410,750.00
	512100 VACATION LEAVE EXPENSE	177,038.94	567,113.67
	512200 SICK LEAVE EXPENSE	125,023.74	384,175.06
	512300 HOLIDAY LEAVE EXPENSE	107,086.82	317,419.84
	512400 MILITARY LEAVE EXPENSE		694.38
	512500 FUNERAL LEAVE EXPENSE	2,089.53	6,924.82
	512600 CIVIL LEAVE EXPENSE		623.06
	512700 INJURY LEAVE EXPENSE		262.62
	512800 ADMINISTRATIVE LEAVE EXP	684.96	684.96
	515100 RETIREMENT PLANS EXPENSE	198,008.82	599,979.53
	515200 FICA EXPENSE	207,998.17	670,034.00
	515500 HEALTH INSURANCE EXPENSE	397,699.82	1,217,705.08
	516200 TUITION ASSISTANCE	16,415.00	29,465.91
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		20.40
	Major Account 510000 Total	3,759,560.91	11,907,131.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.83	5,367.77
	521300 FREIGHT EXPENSE	506.94	1,358.59
	521400 CIO CHARGES	493,714.22	2,747,725.90
	521401 OCIO - COMMUNICATIONS	37,720.49	74,057.82
	521405 CELL & SMART PHONE PAID OCIO	805.86	2,017.78

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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		
	521500 PUBLICATION & PRINT EXP	2,730.04	61,756.08
	521901 AWARDS - STAFF	405.00	3,637.00
	522100 DUES & SUBSCRIPTION EXP	34,274.99	69,382.27
	522201 CONF REG - CEU'S	1,690.00	2,245.00
	522202 CONF REG - NONCEU'S	1,404.00	8,327.40
	522300 WARDS OF THE STATE EXP	4,590.10	12,333.98
	522500 EMPLOYEE MOVING EXPENSE	2,623.03	2,623.03
	522600 JOB APPLICANT EXPENSE	311.06	485.80
	522900 EMPLOYEE PARKING EXP		1,044.00
	523201 NATURAL GAS	4,740.28	5,487.33
	523202 ELECTRICITY	33,431.33	50,894.70
	523203 WATER	3,243.35	3,552.29
	523204 SEWER	3,625.65	3,996.77
	523900 TEAMMATE RECOGNITION		1,030.15
	524600 RENT EXPENSE-BUILDINGS	16,893.07	49,029.21
	524700 RENT EXP-OTHER REAL PROP	75.00	11,732.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	360.00
	525500 RENT EXP-OTHER PERS PROP	1,875.51	9,468.26
	526100 REP & MAINT-REAL PROPERT	16,698.65	30,848.73
	526104 R & M CONT-BLDGS		1,030.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	1,681.06	13,567.96
	527201 R & M CONT-MOTOR VEH	11.86-	194.97
	527300 REP & MAINT-MEDICAL EQUI	45.00	4,938.19
	527301 R & M CONT-MED EQUIP	881.38	881.38
	527800 REP & MAINT-OTHER PROPER		5,437.97
	531100 OFFICE SUPPLIES EXPENSE	2,741.66	45,800.85
	531200 IT SUPPLIES	35.18	2,343.64
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532101 HOUSE & INST EQ		125.00
	532104 OFFICE EQ \$500-\$1500		4,426.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,640.30	5,467.47
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP		18,628.53
	533100 HOUSEHOLD & INSTIT EXP	2,609.67	42,821.81
	533103 CLEANING SUPPLIES	320.92	2,532.00
	533104 FOOD SERVICE SUPPLIES	65.91	180.93
	533106 STAFF CLOTHING	59,640.94	214,710.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT	771.74	2,577.86
	533110 STAFF CLOTHING -FOOD SER	400.90	2,193.91
	533111 staff Clothing - Other Class	427.03	1,693.15
	533900 FOOD EXPENSE-INSTITUTIONS	834.61	14,553.55
	534500 AGRICULTURAL SUPPLIES EX	40.44	969.55
	534600 ED & RECREATIONAL SUP EX	15,451.83	22,199.58
	534601 EDUCATIONAL	6,216.84	25,577.73
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534800 CONST & MAINT SUP EXP	446.74	5,784.32
	534801 MAINTENANCE FUEL AND OIL	46.00	250.38
	534900 MISCELLANEOUS SUP EXP	248,368.43	718,965.09
	534907 SECURITY SUPPLIES	3,431.75	6,205.38
	535100 MEDICAL SUPPLIES	21,518.01	51,127.30
	535103 GEN-MEDICAL SUPPLIES	43,969.89	166,026.37
	535104 DRUGS	722,242.56	2,035,197.16
	535106 PRESCRIPTIONS - COUNTY		4,167.28
	535107 MED EQ \$500-\$1500	17,398.40	33,071.30
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	3,758.71	4,911.38
	538100 VEHICLE & EQUIP SUP EXP	21.72	71.15
	538102 GAS/OIL FSP & CSI	2,626.85	9,103.73
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541500 LEGAL SERVICES EXPENSE		7,874.30
	542100 SOS TEMP SERV - PERSONNEL		36,898.84
	542202 TEMP SERVICES - MEDICAL	19,972.00	44,384.00
	542500 ENG & ARCH SERVICES		10,631.60
	543600 MEDICAL REVIEW CONSULTING	25.73	25.73
	544100 PHYSICIAN SERVICES	806.00	18,457.28
	544200 NURSING SERVICES	733,750.62	1,680,263.95
	544300 PSYCHOLOGICAL SERVICES	62,706.26	122,731.36
	544500 PHARMACY SERVICES	12,704.51	28,583.42
	544600 OPTICAL SERVICES	12,087.00	36,897.88
	544900 DENTAL SERVICES	40,719.11	120,354.47
	545000 LABORATORY SERVICES	170.30	62,546.63
	545001 RADIOLOGICAL SERVICES	54,839.52-	44,088.64
	545200 MEDICAL ASSESSMENT SERV	89,285.72	155,402.86
	545201 MED ASSMT SERV - EMPLOYEES	43,002.75	55,610.75
	545204 DIALYSIS SERVICE		71,419.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	284.00	626.00
	548700 REFUSE/RECYCLING	4,551.61	7,701.49
	549200 JANITORIAL/SECURITY SRVS	1,243.30	2,456.28
	549500 HAZARDOUS WASTE DISPOSAL	2,406.00	5,616.00
	554900 OTHER CONTRACTUAL SERVICES	70,644.47	200,068.32
	554904 CONTRACT MEDICAL - BILL CO	2,880,517.99	5,099,562.86
	554908 County Jail Daily Amt		450,235.00
	555100 DATA PROC SOFTW LIC FEE	2,755.44	37,108.62
	555200 SOFTWARE - NEW PURCHASES	8,980.83	13,720.48
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	4,077.08	6,402.40
	559101 TRANS COSTS STATE WARDS	1,396.87	2,896.95
	559103 INMATE WAGES	21,548.06	63,458.51
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	3,065.69	54,308.51
	559112 DISPUTED CHARGES	9.99-	110.41-
	Major Account 520000 Total	5,783,109.84	15,091,042.04
	570000 Travel Expenses		
	571100 LODGING	8,318.43	19,683.06
	571800 MEALS - TRAVEL STATUS	954.32	3,296.68
	572100 COMMERCIAL TRANSPORTATIO	7,267.44	15,617.30
	573100 STATE-OWNED TRANSPORT	815.72	19,685.91
	574500 PERSONAL VEHICLE MILEAGE	1,630.92	8,695.49
	575100 MISC TRAVEL EXPENSE	140.94	269.73
	Major Account 570000 Total	19,127.77	67,248.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,289.42	11,559.42
	586900 OTHER FIXED ASSETS	5,025.36	5,025.36
	586901 MEDICAL EQUIPMENT		4,601.21
	586902 DENTAL EQUIPMENT		899.83
	586903 HOUSEHOLD & INST. EQUIPMENT		799.34
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	16,314.78	22,505.63
	Fund 10000 Expenditures Total	9,578,113.30	27,087,927.65

24630 PRISON OVERCROWDING CONT FD

Revenues

480000 Revenues - Miscellaneous

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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>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,459.86-	50,144.79-
	Major Account 480000 Total	15,459.86-	50,144.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	15,459.86-	4,949,855.21
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,890.84-	46,317.43-
	Major Account 470000 Total	17,890.84-	46,317.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.91-	2,533.47-
	Major Account 480000 Total	924.91-	2,533.47-
	Fund 24680 Revenues Total	18,815.75-	48,850.90-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	2,839.50-	14,236.50-
	471108 SAFEKEEPERS SERVICES	11,290.75-	50,714.32-
	472103 NONTAXABLE SALES-SUP/SVC	50.86-	64.84-
	Major Account 470000 Total	14,181.11-	65,039.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,119.62-	7,167.33-
	484500 REIMB NON-GOVT SOURCES	3,325.10-	8,599.10-
	484502 RESTITUTION PAID-OFFENDER	.65-	10,807.41-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT	176.55-	176.55-
	Major Account 480000 Total	6,621.92-	27,138.23-
	Fund 24690 Revenues Total	20,803.03-	92,177.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.10	33,807.56
	515100 RETIREMENT PLANS EXPENSE	1,311.49	3,339.46
	515200 FICA EXPENSE	957.04	2,433.43
	515500 HEALTH INSURANCE EXPENSE	1,065.60	2,739.86
	Major Account 510000 Total	16,611.23	42,320.31
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	26.00
	522202 CONF REG - NONCEU'S		2,040.00

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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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING		75.30
	534601 EDUCATIONAL		1,150.00
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	730.00	2,510.00
	559100 OTHER OPERATING EXP		11,550.00
	Major Account 520000 Total	743.00	39,550.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	104.66	104.66
	572100 COMMERCIAL TRANSPORTATIO		2,779.15
	574500 PERSONAL VEHICLE MILEAGE	75.00	155.09
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	203.66	3,062.90
	Fund 24690 Expenditures Total	17,557.89	84,933.51
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,752.48-	49,403.28-
	483101 INMATE MAINT ALLOCATION		27,188.30
	Major Account 480000 Total	11,752.48-	22,214.98-
	Fund 24691 Revenues Total	11,752.48-	22,214.98-
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	139,756.38-	175,515.24-
	Major Account 460000 Total	139,756.38-	175,515.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.15-	4,648.00-
	Major Account 480000 Total	1,566.15-	4,648.00-
	Fund 48130 Revenues Total	141,322.53-	180,163.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,319.01	21,612.20-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	374.26	2,100.18-
	512200 SICK LEAVE EXPENSE	32.00	2,471.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	586.33	3,140.61-
	515200 FICA EXPENSE	692.68	2,481.97-

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,529.33	2,603.45
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	12,533.61	34,296.30-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500	2,055.95	2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	629.99	3,568.40
	554900 OTHER CONTRACTUAL SERVICES		52,762.50
	559100 OTHER OPERATING EXP	500.00	1,300.00
	Major Account 520000 Total	3,185.94	59,686.85
	Fund 48130 Expenditures Total	15,719.55	25,390.55
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,431.40-	32,478.95-
	484900 OTHER PRIVATE SOURCES	566,414.82-	1,749,572.53-
	484989 WORK RELEASE PAY	1,320,922.65-	3,911,212.78-
	484991 INMATE PAYROLL	229,134.69-	693,992.11-
	484992 OTHER PRIVATE SOURCES	67,303.46-	226,542.28-
	484993 OTHER PAY BY DCS	1,100.00-	4,399.50-
	484995 OTHER PRIVATE SOURCES	4,590.10-	12,333.98-
	486500 MISCELLANEOUS ADJUSTMENT		3,058.68-
	Major Account 480000 Total	2,200,897.12-	6,633,590.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,076.47-	14,051.47-
	493200 OPERATING TRANSFERS OUT	74,767.20	195,411.29
	Major Account 490000 Total	70,690.73	181,359.82
	Fund 64612 Revenues Total	2,130,206.39-	6,452,230.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.24	57.32
	559100 OTHER OPERATING EXP	468,106.01	1,410,893.80
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	97,437.03	351,559.92
	559192 FAMILY SUPPORT	379,250.84	1,198,245.61
	559193 RELEASE MONEY	346,478.45	880,831.11

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559194 GATE PAY	3,308.64	12,693.00
	559195 DCS	11,049.27	50,755.06
	559196 CLUBS	1,794.96	9,273.41
	559197 STORES	1,432,748.33	1,757,113.76
	559198 MAINTENANCE	160,816.01	1,034,727.05
	Major Account 520000 Total	2,901,094.78	6,866,859.71
	Fund 64612 Expenditures Total	2,901,094.78	6,866,859.71
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,166.00-	13,820.72-
	Major Account 480000 Total	2,166.00-	13,820.72-
	Fund 64613 Revenues Total	2,166.00-	13,820.72-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,858.73	7,655.86
	Major Account 520000 Total	2,858.73	7,655.86
	Fund 64613 Expenditures Total	2,858.73	7,655.86
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.02-	49.02-
	472100 SALE OF SUP & MAT	105,351.24-	127,369.01-
	472102 TOKEN SALES	48,946.26-	55,604.68-
	472103 NONTAXABLE SALES-SUP/SVC	643,540.51-	755,876.37-
	Major Account 470000 Total	797,838.03-	938,899.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	33.72-	33.72-
	Major Account 480000 Total	33.72-	33.72-
	Fund 64641 Revenues Total	797,871.75-	938,932.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,973.33	30,556.66
	511300 OVERTIME PAYMENTS	3,660.30	9,303.04
	511500 SHIFT DIFFERENTIAL PYMT	1,022.25	2,715.75
	511800 COMPENSATORY TIME PAID		109.61
	511900 SUPPLEMENTAL	916.69	2,655.98
	512100 VACATION LEAVE EXPENSE		2,651.80
	512200 SICK LEAVE EXPENSE	218.44	218.44
	512300 HOLIDAY LEAVE EXPENSE	589.04	1,762.46
	515100 RETIREMENT PLANS EXPENSE	1,232.77	3,543.17
	515200 FICA EXPENSE	1,240.08	3,554.41

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64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,466.80	10,403.25
	Major Account 510000 Total	23,319.70	67,474.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	822.43	1,149.45
	527800 REP & MAINT-OTHER PROPER	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	7,959.86	48,731.65
	532100 NON-CAPITALIZED EQUIP PU	405.00	405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		17,777.51
	533157 CANTEEN RESALE-JULY		262,439.54
	533158 CANTEEN RESALE-AUG		228,513.96
	533159 CANTEEN RESALE-SEP	247,651.59	247,651.59
	533167 CANTEEN RESALE -MAY		85,008.74
	533168 CANTEEN RESALE-JUNE		68,896.19
	534800 CONST & MAINT SUP EXP	118.48	325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		171.59
	559100 OTHER OPERATING EXP	681.66	908.88
	559197 STORES	366,569.37-	223,752.93-
	Major Account 520000 Total	108,460.35-	749,469.22
	Fund 64641 Expenditures Total	85,140.65-	816,943.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.80-
	Major Account 470000 Total		2.80-
	Fund 64650 Revenues Total		2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.00-	130.45-
	471101 DUES	19.00-	53.50-
	471107 MISC SERVICES	4,219.30-	34,803.46-
	471113 POP CAN RECYCLING	42.00-	82.00-
	Major Account 470000 Total	4,402.30-	35,069.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,715.88-	10,747.59-
	484100 OPERATING DONATIONS & CO	104.00-	271.00-
	Major Account 480000 Total	3,819.88-	11,018.59-
	490000 Other Financing Sources		

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64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,141.79-	18,174.32-
	493200 OPERATING TRANSFERS OUT	7,291.47	7,291.47
	Major Account 490000 Total	1,149.68	10,882.85-
	Fund 64658 Revenues Total	7,072.50-	56,970.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	849.79	5,619.29
	522100 DUES & SUBSCRIPTION EXP	1,530.06	4,863.62
	522101 MAGAZINE SUBSCRIPTIONS	885.00	1,306.20
	525500 RENT EXP-OTHER PERS PROP		17.04
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,035.00
	531100 OFFICE SUPPLIES EXPENSE	1,115.07	2,252.93
	532101 HOUSE & INST EQ	642.46	16,576.80
	533100 HOUSEHOLD & INSTIT EXP	14,353.32	110,864.14
	533900 FOOD EXPENSE-INSTITUTIONS	654.70	1,507.52
	534600 ED & RECREATIONAL SUP EX	68.60	212.06
	534601 EDUCATIONAL	102.12	229.97
	534602 RECREATIONAL	26,015.82	50,046.25
	534603 RECREATIONAL LIBRARY MATERIALS	638.48	13,921.00
	534604 NON SPORTING EQUIP	2,959.10	4,756.93
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES		776.10
	554150 CABLING SERVICES	1,210.66	3,092.12
	554900 OTHER CONTRACTUAL SERVICES	14,782.54	39,863.22
	Major Account 520000 Total	65,807.72	257,714.04
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT		8,111.72
	Major Account 580000 Total		66,709.40
	Fund 64658 Expenditures Total	65,807.72	324,423.44
	Program Revenues	3,150,058.41-	2,871,074.32-
	Program Expenditures	12,496,011.32	35,214,134.51

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		2,001.64-
	Major Account 480000 Total		2,001.64-
	Fund 10000 Revenues Total		2,001.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476,391.35	4,411,581.67
	511101 ROLL CALL DCS	17,530.83	47,457.50
	511102 LT BRIEFING DCS	1,044.10	2,761.00
	511300 OVERTIME PAYMENTS	506,459.88	1,453,415.91
	511301 HOLIDAY WORK - DCS	145,268.97	323,245.92
	511400 ON CALL PAY	1,619.52	5,092.82
	511500 SHIFT DIFFERENTIAL PYMT	55,076.85	158,444.10
	511800 COMPENSATORY TIME PAID	47,526.56	207,394.82
	511900 SUPPLEMENTAL	38,828.26	117,061.83
	512100 VACATION LEAVE EXPENSE	87,932.35	331,960.77
	512200 SICK LEAVE EXPENSE	65,907.57	184,411.32
	512300 HOLIDAY LEAVE EXPENSE	90,341.65	211,013.50
	512400 MILITARY LEAVE EXPENSE	12,751.16	49,255.88
	512500 FUNERAL LEAVE EXPENSE	1,515.96	7,568.81
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	187,147.52	550,973.36
	515200 FICA EXPENSE	185,514.78	551,504.29
	515500 HEALTH INSURANCE EXPENSE	297,750.03	890,598.67
	516100 EMPLOYEE RELOCATION	4,885.34	42,272.32
	Major Account 510000 Total	3,223,492.68	9,546,232.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.67	3,444.26
	521300 FREIGHT EXPENSE	24.15	24.15
	521401 OCIO - COMMUNICATIONS	10,911.40	30,466.45
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		20,167.74
	521901 AWARDS - STAFF		476.00
	522100 DUES & SUBSCRIPTION EXP	822.24	1,082.24
	522202 CONF REG - NONCEU'S	175.00	335.00
	523201 NATURAL GAS	1,208.62	3,826.60
	523202 ELECTRICITY	118,002.57	126,393.53
	523203 WATER	192,620.14-	54,816.66
	523204 SEWER	18,108.60	50,720.89
	523900 TEAMMATE RECOGNITION	117.92	225.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,262.60	1,515.75
	526100 REP & MAINT-REAL PROPERT	35,497.89	57,120.75
	526104 R & M CONT-BLDGS		5,450.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	2,710.12	12,137.03
	527600 REP & MAINT-HOUSE/INST E	60.85	918.86
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA	21,368.24	21,368.24
	531100 OFFICE SUPPLIES EXPENSE	6,152.17	18,979.54
	532100 NON-CAPITALIZED EQUIP PU		12,373.90
	532101 HOUSE & INST EQ	3,050.20	3,050.20
	532104 OFFICE EQ \$500-\$1500		4,024.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	533100 HOUSEHOLD & INSTIT EXP	2,514.49	28,889.74
	533102 INMATE CLOTHING	26,291.50	46,508.49
	533103 CLEANING SUPPLIES	4,430.39	30,173.33
	533104 FOOD SERVICE SUPPLIES	11,231.47	28,491.60
	533107 CELL/DORM SUPPLIES	4,989.00	26,875.80
	533108 CANTEEN RESALE	103.96	103.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.77	2,778.24
	533901 FOOD - STAPLES	8,574.71	27,575.56
	533902 FOOD - MEAT	16,310.98	44,657.67
	533903 FOOD - DAIRY	737.69	6,190.76
	534500 AGRICULTURAL SUPPLIES EX	725.92	1,293.38
	534600 ED & RECREATIONAL SUP EX		3,770.94
	534601 EDUCATIONAL		1,156.90
	534800 CONST & MAINT SUP EXP	48,223.51	100,847.64
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	30,662.95	55,395.85
	534908 LAW BOOKS	1,441.93	2,776.88
	534951 FOOD SERVICE - STAPLES	191,583.50	621,429.99
	534955 FOOD SERVICE - BREAD	1,153.93	1,153.93
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	2,011.60	7,406.47
	539500 PURCHASING CARD SUSPENSE	1,206.38	1,206.38
	541700 LEGAL RELATED EXPENSE		150.00
	542103 SOS CORR OFFICER INTERN		29,258.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,530.00
	548700 REFUSE/RECYCLING		16,414.10
	554900 OTHER CONTRACTUAL SERVICES	1,649.00	15,624.00
	554902 CONTRACT LAUNDRY SERVICES	51,695.58	141,294.56
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		14,407.58
	559100 OTHER OPERATING EXP	322,991.05	538,035.95
	559101 TRANS COSTS STATE WARDS	352.65	691.15
	559103 INMATE WAGES	35,581.99	103,353.75
	559104 UNIFORM CLEANING ETC	799.78	3,557.41
	Major Account 520000 Total	794,691.07	2,339,622.18
	570000 Travel Expenses		
	571100 LODGING	658.17	1,452.71
	571800 MEALS - TRAVEL STATUS	336.01	416.86
	572100 COMMERCIAL TRANSPORTATIO	184.69	646.09
	574500 PERSONAL VEHICLE MILEAGE	561.26	617.42
	575100 MISC TRAVEL EXPENSE	19.99	19.99
	Major Account 570000 Total	1,760.12	3,153.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	44,177.68	58,072.18
	586903 HOUSEHOLD & INST. EQUIPM		37,503.97
	Major Account 580000 Total	44,177.68	95,576.15
	Fund 10000 Expenditures Total	4,064,121.55	11,984,584.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	331.25-
	471106 REV FROM OFFENDERS - SVCS	405.88-	1,418.45-
	471107 MISC SERVICES	.37-	2.06-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	335.85-	1,132.82-
	Major Account 470000 Total	847.10-	2,944.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 24690 Revenues Total	847.10-	2,944.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		127.90-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,766.64-	45,483.33-
	472102 SALE OF SUP & MAT		10,014.43-
	472103 SALE OF SUP & MAT	1,517.25-	117,520.87-
	Major Account 470000 Total	27,283.89-	173,146.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.23-	5,941.54-
	Major Account 480000 Total	2,006.23-	5,941.54-
	Fund 64641 Revenues Total	29,290.12-	179,088.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.12	3,676.65
	511500 SHIFT DIFFERENTIAL PYMT	430.50	633.75
	511800 COMPENSATORY TIME PAID	97.22	97.22
	512100 VACATION LEAVE EXPENSE	57.45	57.45
	512200 SICK LEAVE EXPENSE		269.56
	512300 HOLIDAY LEAVE EXPENSE	141.41	141.41
	515100 RETIREMENT PLANS EXPENSE	244.00	365.10
	515200 FICA EXPENSE	230.74	345.18
	515500 HEALTH INSURANCE EXPENSE	668.80	1,003.20
	Major Account 510000 Total	4,402.24	6,589.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE	156.65	1,169.44
	533108 CANTEEN RESALE	2,653.00	20,147.28
	533157 CANTEEN RESALE-JULY	1,419.81	5,734.19
	533158 CANTEEN RESALE-AUG	7,645.14	8,156.37
	533159 CANTEEN RESALE-SEP	4,349.85	4,349.85
	533161 CANTEEN RESALE-NOV		3,635.73
	533162 CANTEEN RESALE-DEC	67.68	7,460.15
	533163 CANTEEN RESALE-JAN	246.78	246.78
	533164 CANTEEN RESALE-FEB	8,973.55	8,973.55
	533165 CANTEEN RESALE-MAR	25,042.10	25,942.67
	533166 CANTEEN RESALE-APR	1,538.09	7,075.57
	533167 CANTEEN RESALE -MAY	3,063.76	23,557.26
	533168 CANTEEN RESALE-JUNE	763.00	20,770.32
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	Major Account 520000 Total	55,919.41	139,966.34
	Fund 64641 Expenditures Total	60,321.65	146,555.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	757.00-	1,514.39-
	472103 NONTAXABLE SALES-SUP/SVC		1,125.61-
	Major Account 470000 Total	757.00-	2,640.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	85.00-
	Major Account 480000 Total	45.00-	85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 64650 Revenues Total	6,802.00-	8,725.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		64.44
	Major Account 520000 Total		71.94
	Fund 64650 Expenditures Total		71.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	94.60-	547.20-
	Major Account 480000 Total	94.60-	547.20-
	Fund 64659 Revenues Total	94.60-	547.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	87.48	99.47
	Major Account 520000 Total	87.48	245.59
	Fund 64659 Expenditures Total	87.48	245.59
	Program Revenues	37,033.82-	193,306.66-
	Program Expenditures	4,124,530.68	12,131,457.73

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	492,155.20	1,505,366.64
	511101 ROLL CALL DCS	4,780.50	14,814.25
	511102 LT BRIEFING DCS	111.54	111.54
	511300 OVERTIME PAYMENTS	71,815.22	211,744.10
	511301 HOLIDAY WORK - DCS	37,085.62	76,886.72
	511400 ON CALL PAY	1,471.11	3,959.60
	511500 SHIFT DIFFERENTIAL PYMT	22,066.80	66,738.45
	511800 COMPENSATORY TIME PAID	32,145.25	89,815.09
	512100 VACATION LEAVE EXPENSE	30,746.76	116,790.42
	512200 SICK LEAVE EXPENSE	31,367.30	69,455.65
	512300 HOLIDAY LEAVE EXPENSE	30,715.22	75,434.46
	512500 FUNERAL LEAVE EXPENSE		899.64
	512700 INJURY LEAVE EXPENSE		480.00
	515100 RETIREMENT PLANS EXPENSE	56,493.98	167,169.41
	515200 FICA EXPENSE	54,499.28	161,229.30
	515500 HEALTH INSURANCE EXPENSE	116,194.41	349,701.48
	516100 EMPLOYEE RELOCATION	1,779.44	2,155.10
	Major Account 510000 Total	983,427.63	2,912,751.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	1,370.71
	521300 FREIGHT EXPENSE	571.36	2,854.00
	521401 OCIO - COMMUNICATIONS	6,368.07	16,183.77
	521405 CELL & SMART PHONE PAID OCIO	336.00	1,021.39
	521500 PUBLICATION & PRINT EXP		2,575.17
	521901 AWARDS - STAFF		954.00
	522202 CONF REG - NONCEU'S	275.00	275.00
	523201 NATURAL GAS	14,941.39	29,816.98
	523202 ELECTRICITY	20,253.79	64,821.91
	523204 SEWER		8,385.63
	523900 TEAMMATE RECOGNITION	201.23	708.37
	525500 RENT EXP-OTHER PERS PROP	185.60	4,871.20
	526100 REP & MAINT-REAL PROPERT	1,809.29	67,009.00
	526104 R & M CONT-BLDGS	175.00	31,833.37
	527200 REP & MAINT-MOTOR VEHICL	129.16	129.16
	527600 REP & MAINT-HOUSE/INST E		257.50
	527800 REP & MAINT-OTHER PROPER	66.87	66.87
	531100 OFFICE SUPPLIES EXPENSE	3,455.73	9,183.55
	531200 IT SUPPLIES	580.67	580.67

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		
	532104 OFFICE EQ \$500-\$1500	2,115.80	3,697.32
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	5,699.51	21,291.61
	533102 INMATE CLOTHING	4,295.86	27,246.74
	533103 CLEANING SUPPLIES	4,938.55	14,886.33
	533104 FOOD SERVICE SUPPLIES	1,745.29	5,434.16
	533105 INMATE PERSONAL SUPPLIES	997.73	3,227.29
	533106 STAFF CLOTHING	13.35	128.70
	533107 CELL/DORM SUPPLIES	734.00	4,974.00
	533900 FOOD EXPENSE-INSTITUTIONS	403.68	1,228.92
	533901 FOOD - STAPLES	5,395.71	10,286.52
	533902 FOOD - MEAT	7,277.34	12,402.01
	533903 FOOD - DAIRY	178.00	892.02
	534500 AGRICULTURAL SUPPLIES EX		1,277.00
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	5,452.99	10,069.72
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	710.66	8,122.31
	534908 LAW BOOKS	597.96	1,203.84
	534951 FOOD SERVICE - STAPLES	19,189.11	75,289.79
	535104 DRUGS		168.38
	538100 VEHICLE & EQUIP SUP EXP	108.13	275.58
	538102 GAS/OIL FSP & CSI		441.72
	539500 PURCHASING CARD SUSPENSE		2,401.81
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	23.00	849.00
	548600 PEST CONTROL	375.00	750.00
	548700 REFUSE/RECYCLING	2,216.61	4,976.71
	554902 CONTRACT LAUNDRY SERVICES	5,013.89	13,012.87
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		3,390.02
	559100 OTHER OPERATING EXP	18.04	18.04
	559101 TRANS COSTS STATE WARDS	56.00	114.50
	559103 INMATE WAGES	8,737.62	26,187.28
	559104 UNIFORM CLEANING ETC	164.30	974.36
	Major Account 520000 Total	126,152.89	502,876.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	913.82
	572100 COMMERCIAL TRANSPORTATIO	540.20	540.20
	573100 STATE-OWNED TRANSPORT	11,043.50	11,043.50
	574500 PERSONAL VEHICLE MILEAGE	66.26	316.98
	574501 PERS VEH CILE MILEAGE - PRESERV		1,322.69
	Major Account 570000 Total	11,745.96	14,137.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30	25,489.30
	Major Account 580000 Total	25,489.30	37,388.30
	Fund 10000 Expenditures Total	1,146,815.78	3,467,153.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.75-	998.70-
	471106 REV FROM OFFENDERS - SVCS	599.69-	2,702.75-
	471107 MISC SERVICES	1.25-	5.60-
	471108 SAFEKEEPERS SERVICES	9,306.05-	34,381.36-
	472105 TAXABLE SALES COPIES	37.16-	174.39-
	Major Account 470000 Total	10,377.90-	38,262.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.11-	8.08-
	Major Account 480000 Total	2.11-	458.08-
	Fund 24690 Revenues Total	10,380.01-	38,720.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	.01-	219.65-
	472100 SALE OF SUP & MAT	17,173.10-	27,363.88-
	472102 SALE OF SUP & MAT	7,380.07-	11,270.02-
	472103 SALE OF SUP & MAT	49,969.42-	78,781.88-
	Major Account 470000 Total	74,522.60-	117,649.29-
	Fund 64641 Revenues Total	74,522.60-	117,649.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.12	791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	521.26	9,008.50
	533157 CANTEEN RESALE-JULY	236.00	40,298.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	8,684.87	12,839.68
	533164 CANTEEN RESALE-FEB		475.80
	533165 CANTEEN RESALE-MAR		6,359.05
	533166 CANTEEN RESALE-APR	222.54	222.54
	533167 CANTEEN RESALE -MAY	1,041.06	1,344.16
	533168 CANTEEN RESALE-JUNE	527.79	12,628.19
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	11,403.64	84,242.37
	Fund 64641 Expenditures Total	11,403.64	84,242.37
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		110.00-
	472100 SALE OF SUP & MAT		5.83-
	Major Account 470000 Total		115.83-
	Fund 64650 Revenues Total		115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.21-	358.61-
	Major Account 480000 Total	106.21-	358.61-
	Fund 64659 Revenues Total	106.21-	358.61-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.77	108.76
	Major Account 520000 Total	79.77	108.76
	Fund 64659 Expenditures Total	79.77	108.76
	Program Revenues	85,008.82-	156,844.61-
	Program Expenditures	1,158,299.19	3,551,616.31

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	512,262.92	1,547,689.67
	511101 ROLL CALL DCS	4,644.33	14,108.80
	511102 LT BRIEFING DCS	719.74	2,002.83
	511300 OVERTIME PAYMENTS	152,685.28	453,520.09
	511301 HOLIDAY WORK - DCS	51,185.73	118,970.81
	511500 SHIFT DIFFERENTIAL PYMT	15,711.15	46,133.25
	511800 COMPENSATORY TIME PAID	12,126.26	45,942.64
	511900 SUPPLEMENTAL	11,164.86	32,634.12
	512100 VACATION LEAVE EXPENSE	29,398.36	108,460.87
	512200 SICK LEAVE EXPENSE	20,373.62	49,325.10
	512300 HOLIDAY LEAVE EXPENSE	30,768.16	76,507.83
	512400 MILITARY LEAVE EXPENSE	1,426.00	9,485.28
	512500 FUNERAL LEAVE EXPENSE	224.00	572.00
	512600 CIVIL LEAVE EXPENSE		107.10
	512700 INJURY LEAVE EXPENSE	1,061.50	2,586.84
	515100 RETIREMENT PLANS EXPENSE	60,676.11	180,669.16
	515200 FICA EXPENSE	61,816.47	186,098.48
	515500 HEALTH INSURANCE EXPENSE	99,825.93	304,391.58
	516100 EMPLOYEE RELOCATION		8,393.93
	Major Account 510000 Total	1,066,070.42	3,187,600.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.78
	521401 OCIO - COMMUNICATIONS	1,918.43	4,942.27
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	1,447.55	7,716.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	40,034.47	42,687.69
	523202 ELECTRICITY	29,721.24	77,823.77
	523203 WATER	10,372.64	29,031.29
	523204 SEWER	8,074.90	23,687.97
	523900 TEAMMATE RECOGNITION		886.06
	526100 REP & MAINT-REAL PROPERT	1,000.00	22,585.31
	526104 R & M CONT-BLDGS	6,420.87	9,639.70
	527200 REP & MAINT-MOTOR VEHICL	375.20	464.75
	527500 REP & MAINT-COMM EQUIP	384.75	545.70
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E		35.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,928.88	38,056.12
	531200 IT SUPPLIES		111.38
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT	734.48	734.48
	533100 HOUSEHOLD & INSTIT EXP	1,885.71	4,989.62
	533102 INMATE CLOTHING	3,206.08	27,897.41
	533103 CLEANING SUPPLIES	12,380.88	25,866.10
	533104 FOOD SERVICE SUPPLIES	4,733.59	18,104.67
	533106 STAFF CLOTHING	1.60-	168.75
	533107 CELL/DORM SUPPLIES		2,664.13
	533900 FOOD EXPENSE-INSTITUTIONS	71.06	677.47
	534500 AGRICULTURAL SUPPLIES EX	96.95	803.59
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	13,067.42	36,663.69
	534801 MAINTENANCE FUEL AND OIL		1,000.03
	534907 SECURITY SUPPLIES	32,031.81	49,034.00
	534908 LAW BOOKS	352.37	712.66
	534951 FOOD SERVICE - STAPLES	87,370.03	288,659.54
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	538102 GAS/OIL FSP & CSI	26.11	88.38
	542103 SOS CORR OFFICER INTERN		12,026.98
	548600 PEST CONTROL	200.00	200.00
	548700 REFUSE/RECYCLING		2,432.07
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	554902 CONTRACT LAUNDRY SERVICES	16,438.34	42,824.62
	555200 SOFTWARE - NEW PURCHASES		122.78
	556100 INSURANCE EXPENSE		847.50
	559103 INMATE WAGES	1,309.47	3,978.60
	559104 UNIFORM CLEANING ETC	558.32	1,704.96
	Major Account 520000 Total	281,639.61	799,571.80
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,706.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,855.13	11,855.13
	Major Account 580000 Total	11,855.13	11,855.13
	Fund 10000 Expenditures Total	1,359,565.16	4,000,733.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	471108 SAFEKEEPERS SERVICES	45,084.65-	141,307.40-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	45,084.65-	142,497.73-
	Fund 24690 Revenues Total	45,084.65-	142,497.73-
	Program Revenues	45,084.65-	142,497.73-
	Program Expenditures	1,359,565.16	4,000,733.73

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	1,000,554.26	2,873,066.06
	511101 ROLL CALL DCS	8,529.60	24,232.78
	511102 LT BRIEFING DCS	651.82	1,921.70
	511300 OVERTIME PAYMENTS	259,741.82	713,411.16
	511301 HOLIDAY WORK - DCS	97,714.05	216,931.42
	511400 ON CALL PAY	1,369.78	3,834.00
	511500 SHIFT DIFFERENTIAL PYMT	38,452.20	105,997.85
	511800 COMPENSATORY TIME PAID	53,408.54	150,700.52
	511900 SUPPLEMENTAL	27,973.91	82,164.20
	512100 VACATION LEAVE EXPENSE	43,060.54	169,471.09
	512200 SICK LEAVE EXPENSE	45,408.41	117,476.68
	512300 HOLIDAY LEAVE EXPENSE	59,852.20	144,779.30
	512400 MILITARY LEAVE EXPENSE	5,725.75	18,600.64
	512500 FUNERAL LEAVE EXPENSE	2,320.00	6,773.70
	512700 INJURY LEAVE EXPENSE		3,436.72
	515100 RETIREMENT PLANS EXPENSE	119,532.39	337,658.11
	515200 FICA EXPENSE	122,426.55	349,296.18
	515500 HEALTH INSURANCE EXPENSE	206,701.93	588,592.60
	516100 EMPLOYEE RELOCATION	10,087.19	131,071.86
	Major Account 510000 Total	2,103,510.94	6,039,416.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.91	2,758.02
	521401 OCIO - COMMUNICATIONS	13,894.18	19,740.88
	521405 CELL & SMART PHONE PAID OCIO	836.39	836.39
	521500 PUBLICATION & PRINT EXP	2,696.51	11,371.76
	522100 DUES & SUBSCRIPTION EXP		310.00
	522202 CONF REG - NONCEU'S	410.00	757.50
	523201 NATURAL GAS	48,931.04	52,173.89
	523202 ELECTRICITY	36,325.97	95,117.96
	523203 WATER	12,677.67	35,482.69
	523204 SEWER	9,869.32	28,951.95
	523900 TEAMMATE RECOGNITION		886.06
	525500 RENT EXP-OTHER PERS PROP		9,039.65
	526100 REP & MAINT-REAL PROPERT	493.06	12,985.29
	526104 R & M CONT-BLDGS	4,287.50	6,598.18
	527200 REP & MAINT-MOTOR VEHICL	453.03	2,454.97
	527500 REP & MAINT-COMM EQUIP	384.75	621.65
	527600 REP & MAINT-HOUSE/INST E		5,702.25

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		
	527601 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.78	9,587.83
	533100 HOUSEHOLD & INSTIT EXP	3,704.62	7,572.02
	533102 INMATE CLOTHING	18,323.23	128,032.35
	533103 CLEANING SUPPLIES	14,916.89	35,396.48
	533104 FOOD SERVICE SUPPLIES	4,613.46	20,887.53
	533107 CELL/DORM SUPPLIES	48,992.80	103,682.06
	533900 FOOD EXPENSE-INSTITUTIONS	71.06	677.44
	534500 AGRICULTURAL SUPPLIES EX	96.95	803.57
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	14,625.76	39,333.87
	534801 MAINTENANCE FUEL AND OIL		1,717.17
	534900 MISCELLANEOUS SUP EXP	7.97	97.65
	534907 SECURITY SUPPLIES	4,363.14	7,579.29
	534908 LAW BOOKS	8,822.97-	1,695.02
	534951 FOOD SERVICE - STAPLES	80,649.23	268,419.00
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP	97.09	257.79
	538102 GAS/OIL FSP & CSI	255.37	1,153.15
	542103 SOS CORR OFFICER INTERN		15,812.26
	548600 PEST CONTROL	530.00	530.00
	548700 REFUSE/RECYCLING	6,744.96	9,402.23
	554900 OTHER CONTRACTUAL SERVICE	38.85	1,038.85
	554902 CONTRACT LAUNDRY SERVICES	16,438.33	42,824.61
	555200 SOFTWARE - NEW PURCHASES	3,683.00	3,683.00
	556100 INSURANCE EXPENSE	10,503.00	24,063.07
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		55.00
	559101 TRANS COSTS STATE WARDS	293.65	405.65
	559103 INMATE WAGES	18,450.35	52,493.08
	559104 UNIFORM CLEANING ETC	1,189.95	3,011.38
	Major Account 520000 Total	373,055.80	1,076,011.45
	570000 Travel Expenses		
	571100 LODGING	96.00	689.82
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		655.19

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.21	1,135.21
	574500 PERSONAL VEHICLE MILEAGE		81.78
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	1,321.21	2,982.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,855.13	11,855.13
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total	11,855.13	19,957.62
	Fund 10000 Expenditures Total	2,489,743.08	7,138,367.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,466.09-	4,647.30-
	471107 MISC SERVICES	.14-	1.68-
	472105 TAXABLE SALES COPIES	137.34-	874.54-
	Major Account 470000 Total	1,603.57-	5,523.52-
	Fund 24690 Revenues Total	1,603.57-	5,523.52-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.03-	44.08-
	472100 SALE OF SUP & MAT	3,379.97-	4,305.58-
	472103 SALE OF SUP & MAT	588.63-	1,174.53-
	Major Account 470000 Total	3,971.63-	5,524.19-
	Fund 64641 Revenues Total	3,971.63-	5,524.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	1,466.40	8,334.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG	1,213.09	1,213.09
	533159 CANTEEN RESALE-SEP	1,188.78	1,188.78
	533160 CANTEEN RESALE-OCT	1,995.00	9,189.84
	533161 CANTEEN RESALE-NOV	6,492.48	8,255.83
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	73.20	452.40
	533164 CANTEEN RESALE-FEB		40.00
	533165 CANTEEN RESALE-MAR	2,674.68	4,885.57
	533166 CANTEEN RESALE-APR		712.88
	533167 CANTEEN RESALE -MAY	910.94	13,883.43

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			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	160.56	24,876.58
	Major Account 520000 Total	16,175.13	74,273.02
	Fund 64641 Expenditures Total	16,175.13	74,273.02
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	315.55-
	471101 DUES	67.00-	209.26-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	916.50	573.87
	Major Account 470000 Total	835.50	9.06
	Fund 64650 Revenues Total	835.50	9.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	81.29-
	Major Account 480000 Total	20.00-	81.29-
	Fund 64659 Revenues Total	20.00-	81.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.83	148.52
	Major Account 520000 Total	91.83	148.52
	Fund 64659 Expenditures Total	91.83	148.52
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	4,759.70-	11,121.94-
	Program Expenditures	2,506,010.04	7,212,789.20

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		2,421.08-
	Major Account 480000 Total		2,421.08-
	Fund 10000 Revenues Total		2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962,454.44	2,886,134.25
	511101 ROLL CALL DCS	7,135.44	21,452.89
	511102 LT BRIEFING DCS	827.09	1,962.53
	511300 OVERTIME PAYMENTS	281,168.86	829,626.00
	511301 HOLIDAY WORK - DCS	94,207.16	204,367.81
	511400 ON CALL PAY	1,637.03	4,622.50
	511500 SHIFT DIFFERENTIAL PYMT	33,831.30	98,785.45
	511800 COMPENSATORY TIME PAID	50,080.33	153,810.21
	512100 VACATION LEAVE EXPENSE	70,705.97	221,214.67
	512200 SICK LEAVE EXPENSE	47,933.89	163,858.85
	512300 HOLIDAY LEAVE EXPENSE	60,636.69	142,269.83
	512400 MILITARY LEAVE EXPENSE	4,825.33	26,496.46
	512500 FUNERAL LEAVE EXPENSE	501.92	1,621.92
	512600 CIVIL LEAVE EXPENSE	17.50	317.50
	512700 INJURY LEAVE EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	118,352.47	349,275.82
	515200 FICA EXPENSE	116,618.03	346,184.61
	515500 HEALTH INSURANCE EXPENSE	215,967.90	642,659.01
	516100 EMPLOYEE RELOCATION	2,351.21	2,351.21
	Major Account 510000 Total	2,069,252.56	6,097,787.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.37	2,143.22
	521300 FREIGHT EXPENSE	146.90	666.31
	521401 OCIO - COMMUNICATIONS	7,023.22	22,111.25
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	323.34-	5,819.45
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	275.00	1,385.00
	523201 NATURAL GAS	3,789.06	14,991.21
	523202 ELECTRICITY	28,353.14	82,719.49
	523203 WATER	7,910.13	24,788.27
	523204 SEWER	8,980.83	27,954.26
	525500 RENT EXP-OTHER PERS PROP	574.40	861.60

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		
	526100 REP & MAINT-REAL PROPERT	20,482.74	25,232.50
	526104 R & M CONT-BLDGS		3,750.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	888.37	4,068.38
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP	515.00	515.00
	527600 REP & MAINT-HOUSE/INST E	1,856.54-	957.04
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	13,993.90	36,756.91
	531200 IT SUPPLIES		808.00
	532101 HOUSE & INST EQ		2,814.18
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	532260 VOICE EQUIP		39.95
	533100 HOUSEHOLD & INSTIT EXP	3,469.52	12,084.99
	533102 INMATE CLOTHING	10,608.22	47,112.21
	533103 CLEANING SUPPLIES	5,047.46	20,634.89
	533104 FOOD SERVICE SUPPLIES	10,989.93	22,273.15
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	6,694.81	22,013.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.49	3,362.65
	533901 FOOD - STAPLES	5,776.55	11,913.86
	533902 FOOD - MEAT	10,924.98	25,827.42
	533903 FOOD - DAIRY		3,972.32
	534800 CONST & MAINT SUP EXP	19,178.47	50,226.24
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	928.72	13,229.70
	534908 LAW BOOKS	705.74	8,370.74-
	534951 FOOD SERVICE - STAPLES	61,113.73	260,039.27
	538102 GAS/OIL FSP & CSI	18,571.33	35,730.43
	539500 PURCHASING CARD SUSPENSE	961.71	961.71
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		16,641.67
	547300 INTERPRETER SERVICES	240.00	1,140.00
	548600 PEST CONTROL	596.66	894.99
	548700 REFUSE/RECYCLING	2,205.63	4,580.75
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	554902 CONTRACT LAUNDRY SERVICES	19,046.14	47,404.50
	556100 INSURANCE EXPENSE		9,322.55

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS		88.60
	559103 INMATE WAGES	22,433.37	65,530.82
	559104 UNIFORM CLEANING ETC	272.83	1,180.97
	Major Account 520000 Total	295,063.82	937,433.85
	570000 Travel Expenses		
	571100 LODGING	2,483.66	2,597.48
	571800 MEALS - TRAVEL STATUS	336.03	727.53
	572100 COMMERCIAL TRANSPORTATIO	620.74	1,030.70
	573100 STATE-OWNED TRANSPORT		12,514.55
	574500 PERSONAL VEHICLE MILEAGE	581.22	3,537.03
	575100 MISC TRAVEL EXPENSE	88.00	124.00
	Major Account 570000 Total	4,109.65	20,531.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,904.50	27,854.50
	586903 HOUSEHOLD & INST. EQUIPMENT	31,650.00	43,275.00
	Major Account 580000 Total	33,554.50	71,129.50
	Fund 10000 Expenditures Total	2,401,980.53	7,126,881.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	212.50-
	471106 REV FROM OFFENDERS - SVCS	448.44-	1,055.59-
	471107 MISC SERVICES	.46-	2.05-
	472100 SALE OF SUP & MAT	48.45-	49.45-
	472105 TAXABLE SALES COPIES	51.18-	336.51-
	Major Account 470000 Total	582.28-	1,656.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	582.28-	1,656.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	92.70-
	472100 SALE OF SUP & MAT	20,122.90-	36,535.40-
	472102 SALE OF SUP & MAT	5,369.84-	15,019.31-
	472103 SALE OF SUP & MAT	36,151.21-	103,233.73-
	472105 SALE OF SUP & MAT	2.80-	6.91-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE	262.62-	1,840.11-
	Major Account 470000 Total	61,909.38-	156,728.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	61,909.38-	156,800.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.28	869.28
	511300 OVERTIME PAYMENTS	5.76	5.76
	511500 SHIFT DIFFERENTIAL PYMT	114.00	114.00
	512100 VACATION LEAVE EXPENSE	742.64	742.64
	512200 SICK LEAVE EXPENSE	46.05	46.05
	512300 HOLIDAY LEAVE EXPENSE	184.22	184.22
	515100 RETIREMENT PLANS EXPENSE	146.91	146.91
	515200 FICA EXPENSE	130.21	130.21
	515500 HEALTH INSURANCE EXPENSE	838.52	838.52
	Major Account 510000 Total	3,077.59	3,077.59
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,334.00	21,701.12
	533157 CANTEEN RESALE-JULY	993.89	45,706.30
	533158 CANTEEN RESALE-AUG	482.86	482.86
	533159 CANTEEN RESALE-SEP	192.32-	415.93
	533160 CANTEEN RESALE-OCT		1,041.30
	533161 CANTEEN RESALE-NOV		15,477.17
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	1,397.28	2,127.77
	533165 CANTEEN RESALE-MAR		1,248.11
	533166 CANTEEN RESALE-APR		744.66
	533167 CANTEEN RESALE -MAY	55.43-	11,990.22
	533168 CANTEEN RESALE-JUNE	34.00	42,604.93
	533170 SPECIAL ORDER PURCHASES	780.50	1,043.12
	534900 MISCELLANEOUS SUP EXP		37.38
	Major Account 520000 Total	8,774.78	150,948.14
	Fund 64641 Expenditures Total	11,852.37	154,025.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	290.00-	1,098.55-
	Major Account 480000 Total	290.00-	1,098.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	1,200.00-
	Major Account 490000 Total	1,200.00-	1,200.00-
	Fund 64650 Revenues Total	1,490.00-	3,878.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	116.10	181.71
	534602 RECREATIONAL	223.04	224.11
	Major Account 520000 Total	339.14	405.82
	Fund 64650 Expenditures Total	339.14	405.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	30.50-
	Major Account 480000 Total	5.00-	30.50-
	Fund 64659 Revenues Total	5.00-	30.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51
	Program Revenues	63,986.66-	164,786.72-
	Program Expenditures	2,414,172.04	7,281,382.97

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-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,234.98	869,818.83
	511101 ROLL CALL DCS	2,762.87	8,257.33
	511102 LT BRIEFING DCS	732.33	2,251.11
	511300 OVERTIME PAYMENTS	21,439.18	57,202.89
	511301 HOLIDAY WORK - DCS	18,905.02	39,562.72
	511400 ON CALL PAY	1,349.89	4,050.64
	511500 SHIFT DIFFERENTIAL PYMT	12,715.95	37,873.65
	511800 COMPENSATORY TIME PAID	9,274.69	23,493.82
	512100 VACATION LEAVE EXPENSE	32,582.68	102,753.31
	512200 SICK LEAVE EXPENSE	17,452.35	63,691.10
	512300 HOLIDAY LEAVE EXPENSE	18,568.32	44,597.37
	512400 MILITARY LEAVE EXPENSE	1,120.00-	11,296.50
	515100 RETIREMENT PLANS EXPENSE	31,473.33	93,501.60
	515200 FICA EXPENSE	30,201.10	89,758.37
	515500 HEALTH INSURANCE EXPENSE	86,276.36	253,209.71
	Major Account 510000 Total	573,849.05	1,701,318.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	2,679.44
	521400 CIO CHARGES	392.03	1,002.59
	521401 OCIO - COMMUNICATIONS	3,300.36	10,654.90
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP		2,972.05
	521901 AWARDS - STAFF		169.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY	11,811.66	11,811.66
	523201 NATURAL GAS	3,271.82	10,384.80
	523202 ELECTRICITY		23,235.77
	523203 WATER	2,416.61	7,061.42
	523204 SEWER	3,079.90	9,239.70
	524600 RENT EXPENSE-BUILDINGS	495.00	495.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT	4,220.07	33,173.41
	526104 R & M CONT-BLDGS	363.00	6,074.00
	527200 REP & MAINT-MOTOR VEHICL	2,296.35	2,761.70

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		
	527500 REP & MAINT-COMM EQUIP		64.50
	527600 REP & MAINT-HOUSE/INST E		1,929.53
	531100 OFFICE SUPPLIES EXPENSE	1,186.06	2,974.60
	531200 IT SUPPLIES		106.29
	532101 HOUSE & INST EQ	549.99	549.99
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	1,658.38	4,282.28
	533102 INMATE CLOTHING	2,319.00	33,797.56
	533103 CLEANING SUPPLIES	2,150.72	10,398.48
	533104 FOOD SERVICE SUPPLIES	1,746.88	4,296.19
	533106 STAFF CLOTHING		38.45
	533107 CELL/DORM SUPPLIES	85.99	11,923.49
	533900 FOOD EXPENSE-INSTITUTIONS	124.15	441.30
	533901 FOOD - STAPLES		766.09
	533902 FOOD - MEAT		1,794.88
	533903 FOOD - DAIRY		331.65
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX		469.47
	534800 CONST & MAINT SUP EXP	2,886.75	9,446.75
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	1,473.73	5,867.64
	534908 LAW BOOKS	124.78	619.92
	534951 FOOD SERVICE - STAPLES	30,021.67	92,624.59
	535103 GEN-MEDICAL SUPPLIES	269.92	413.32
	538102 GAS/OIL FSP & CSI	73.39	678.65
	548600 PEST CONTROL	187.29	561.87
	548700 REFUSE/RECYCLING	1,556.25	2,817.91
	554900 OTHER CONTRACTUAL SERVICES	249.00	249.00
	556100 INSURANCE EXPENSE		3,390.02
	559101 TRANS COSTS STATE WARDS	63.00	63.00
	559103 INMATE WAGES	6,988.80	20,164.15
	559104 UNIFORM CLEANING ETC		581.50
	Major Account 520000 Total	86,168.95	335,092.73
	570000 Travel Expenses		
	571100 LODGING	8,125.60	19,812.60
	571101 BOARD & LODGING - PRESERVICE	1,568.00	2,156.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,000.04	5,336.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	540.20	540.20
	573100 STATE-OWNED TRANSPORT		18,007.52
	575100 MISC TRAVEL EXPENSE	8.75	46.25
	Major Account 570000 Total	11,242.59	46,283.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,412.40	20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT	1,884.95	9,247.95
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	22,297.35	43,930.35
	Fund 10000 Expenditures Total	693,557.94	2,126,625.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243.75-
	471106 REV FROM OFFENDERS - SVCS	110.17-	445.82-
	471107 MISC SERVICES		1.16-
	472105 TAXABLE SALES COPIES	20.00-	119.43-
	Major Account 470000 Total	130.17-	810.16-
	Fund 24690 Revenues Total	130.17-	810.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.95-
	472100 SALE OF SUP & MAT	10,406.27-	13,664.07-
	472102 TOKEN SALES	2,222.97-	3,063.94-
	472103 NONTAXABLE SALES-SUP/SVC	37,457.94-	52,723.84-
	472108 SPECIAL ORDER REVENUE		358.44-
	Major Account 470000 Total	50,087.18-	69,832.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	146.10-	146.10-
	Major Account 480000 Total	146.10-	146.10-
	Fund 64641 Revenues Total	50,233.28-	69,978.34-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	659.28	2,314.54
	533157 CANTEEN RESALE-JULY	14.96-	13,283.13
	533158 CANTEEN RESALE-AUG	12,913.19	20,115.99
	533159 CANTEEN RESALE-SEP	9,245.55	9,245.55
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY	47.04	60.94
	533168 CANTEEN RESALE-JUNE	926.64	8,344.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	258.82	342.31
	534900 MISCELLANEOUS SUP EXP		66.98
	Major Account 520000 Total	24,035.56	53,811.23
	Fund 64641 Expenditures Total	24,035.56	53,811.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenues Total		60.00-
	Program Revenues	50,363.45-	70,918.02-
	Program Expenditures	717,593.50	2,180,436.75

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		46,736.00-
	Major Account 460000 Total		46,736.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	34,120.50-	72,393.06-
	Major Account 470000 Total	34,120.50-	72,393.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.56-	578.87-
	484500 REIMB NON-GOVT SOURCES	732.45-	732.45-
	Major Account 480000 Total	929.01-	1,311.32-
	Fund 52700 Revenues Total	35,049.51-	120,440.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.47	41,302.75
	511300 OVERTIME PAYMENTS	161.03	249.60
	511500 SHIFT DIFFERENTIAL PYMT	1,547.25	4,745.25
	512100 VACATION LEAVE EXPENSE	2,537.73	3,816.75
	512200 SICK LEAVE EXPENSE	536.09	2,851.64
	512300 HOLIDAY LEAVE EXPENSE	845.12	2,510.57
	515100 RETIREMENT PLANS EXPENSE	1,393.59	4,154.08
	515200 FICA EXPENSE	1,281.58	3,817.53
	515500 HEALTH INSURANCE EXPENSE	5,331.62	15,994.86
	Major Account 510000 Total	26,617.48	79,443.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	2.58
	521300 FREIGHT EXPENSE	6,900.00	20,850.00
	521401 OCIO - COMMUNICATIONS	1,605.71	4,816.39
	521500 PUBLICATION & PRINT EXP		630.35
	522100 DUES & SUBSCRIPTION EXP	950.00	1,130.00
	523201 NATURAL GAS	140.41	426.40
	523202 ELECTRICITY	515.03	1,309.17
	525500 RENT EXP-OTHER PERS PROP	45.00	131.25
	526100 REP & MAINT-REAL PROPERT	524.14	3,962.14
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL	706.85	713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX	378.74	378.74
	538100 VEHICLE & EQUIP SUP EXP	225.07	981.65
	538102 GAS/OIL FSP & CSI	2,168.15	5,227.44
	542500 ENG & ARCH SERVICES	5,054.00	15,200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	42.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	98.55
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	19,288.61	64,156.10
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		700.98
	571104 BOARD & LODGING FSP SCREEN	259.08	1,213.98
	571803 MEALS-TRAVEL STATUS FSP ADMIN		246.07
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	683.96
	572100 COMMERCIAL TRANSPORTATIO	315.96	607.16
	575103 MISC TRAV FSP ADMIN		36.00
	575104 MISC TRAV FSP SCREEN		204.00
	Major Account 570000 Total	713.30	3,692.15
	Fund 52700 Expenditures Total	46,619.39	147,291.28
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	162,352.25-	209,570.75-
	Major Account 470000 Total	162,352.25-	209,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.51-	2,708.71-
	Major Account 480000 Total	968.51-	2,708.71-
	Fund 52701 Revenues Total	163,320.76-	212,279.46-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,500.00	3,850.00
	527200 REP & MAINT-MOTOR VEHICL		4,765.00
	538100 VEHICLE & EQUIP SUP EXP	258.85	258.85
	558100 INVENTORIES FOR RESALE	10,000.00	58,100.00
	Major Account 520000 Total	12,758.85	66,973.85
	Fund 52701 Expenditures Total	12,758.85	66,973.85
	Program Revenues	198,370.27-	332,719.84-
	Program Expenditures	59,378.24	214,265.13

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	237,864.72-	523,386.14-
	Major Account 470000 Total	237,864.72-	523,386.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.69-	1,779.10-
	Major Account 480000 Total	708.69-	1,779.10-
	Fund 54610 Revenues Total	238,573.41-	525,165.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	427.36-	5,507.96
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	232,670.29	568,433.02
	Major Account 520000 Total	232,242.93	567,250.98
	Fund 54610 Expenditures Total	232,242.93	567,250.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,776.16	4,039.62
	Fund 54610 Adjustments Total	3,776.16	4,039.62
	Program Revenues	238,573.41-	525,165.24-
	Program Expenditures	232,242.93	567,250.98

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-
	Major Account 460000 Total		27,188.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	939.44-	11,985.90-
	471109 LAUNDRY SERVICES	268,086.80-	722,848.31-
	471111 WORK CREW SERVICES	126,737.45-	451,609.91-
	472100 SALE OF SUP & MAT	1,290,809.94-	3,575,091.33-
	472106 CASH CREDIT	28,370.00	28,370.00
	472200 REPROD & PUBLICATIONS	63,976.17-	144,055.43-
	Major Account 470000 Total	1,722,179.80-	4,877,220.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.52-	4,252.54-
	483401 PV RENT AND UTIL	150.00-	4,476.54-
	484501 PRIVATE VENTURE	7,266.39-	18,720.12-
	Major Account 480000 Total	8,816.91-	27,449.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenues Total	1,730,996.71-	4,936,136.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,440.93	850,587.59
	511200 TEMPORARY SALARIES-WAGE	5,463.88	13,707.89
	511300 OVERTIME PAYMENTS	66,464.88	183,133.64
	511301 HOLIDAY WORK - DCS	9,194.86	27,323.88
	511500 SHIFT DIFFERENTIAL PYMT	24,081.75	69,809.85
	511800 COMPENSATORY TIME PAID	4,959.69	18,196.49
	511900 SUPPLEMENTAL	14,461.13	42,174.23
	512100 VACATION LEAVE EXPENSE	29,151.09	90,961.38
	512200 SICK LEAVE EXPENSE	17,110.19	73,329.91
	512300 HOLIDAY LEAVE EXPENSE	17,691.06	52,003.54
	512500 FUNERAL LEAVE EXPENSE	1,103.10	1,103.10
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	34,291.27	103,117.90
	515200 FICA EXPENSE	33,787.74	102,387.69
	515500 HEALTH INSURANCE EXPENSE	75,765.16	226,158.64
	Major Account 510000 Total	616,966.73	1,854,141.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16,347.87	21,106.35

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		
	521301 FREIGHT ON INVENTORY	7,832.62	13,990.39
	521400 CIO CHARGES	32,194.39-	32,194.39-
	521500 PUBLICATION & PRINT EXP	215.00	2,284.19-
	522100 DUES & SUBSCRIPTION EXP	335.00	3,335.00
	522202 CONF REG - NON-CEU'S	400.00	1,464.00
	523202 ELECTRICITY	1,215.78	1,216.26
	523203 WATER	2,775.99	2,775.99
	523204 SEWER	2,705.88	2,705.88
	524700 RENT EXP-OTHER REAL PROP	955.00	955.00
	525500 RENT EXP-OTHER PERS PROP	1,364.00	1,683.61
	526104 R & M CONT-BLDGS		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	5,146.95	21,504.33
	527800 REP & MAINT-OTHER PROPER		447.42
	531100 OFFICE SUPPLIES EXPENSE	4,229.18	5,571.35
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU	23.02-	688.60
	533103 CLEANING SUPPLIES	108.62	436.03
	534800 CONST & MAINT SUP EXP	482.00-	1,187.37
	534801 MAINTENANCE FUEL AND OIL		163.96
	534900 MISCELLANEOUS SUP EXP	748.38-	448.42-
	534904 CI SHOP SUPPLIES	9,059.44	31,071.72
	534905 SMALL TOOLS	352.85	6,477.32
	534906 RAW MATERIALS	907,028.10	2,080,746.50
	534909 OPERATIONAL SUPPLIES	50,053.94	86,742.56
	538100 VEHICLE & EQUIP SUP EXP		49.80
	538102 GAS/OIL FSP & CSI	9,774.10-	65.94
	539500 PURCHASING CARD SUSPENSE		7,712.73-
	542500 ENG & ARCH SERVICES	17,392.00-	
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER		1,666.66
	548600 PEST CONTROL	132.50-	
	548700 REFUSE/RECYCLING	.01-	158.61
	554900 OTHER CONTRACTUAL SERVICES	143.40-	
	555100 DATA PROC SOFTW LIC FEE	712.15-	805.00
	555200 SOFTWARE - NEW PURCHASES	1,959.93-	
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE	13,560.07-	
	559100 OTHER OPERATING EXP	3,910.51-	1,412.66

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		
	559101 TRANS COSTS STATE WARDS	100.00	80.27
	559103 INMATE WAGES	63,701.04	214,256.24
	559111 MISC CHARGES, NOT FREIGHT	2,874.16-	
	Major Account 520000 Total	990,020.64	2,474,167.78
	570000 Travel Expenses		
	571100 Board & Lodging	532.26	657.21
	571600 MEALS - TAXABLE	75.60	121.80
	571800 MEALS - TRAVEL STATUS	181.30	181.30
	572100 COMMERCIAL TRANSPORTATIO	845.49	845.49
	573100 STATE-OWNED TRANSPORT	17,841.68	17,841.68
	574500 PERSONAL VEHICLE MILEAGE	151.26	436.53
	575100 MISC TRAVEL EXPENSE	8.50	16.75
	Major Account 570000 Total	19,636.09	20,100.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,650.00	158,350.00-
	583600 COMMUN. & ELECTRONIC EQ	1,247.94-	1,247.94-
	Major Account 580000 Total	10,402.06	159,597.94-
	Fund 52510 Expenditures Total	1,637,025.52	4,188,812.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	908,225.51-	2,083,169.31-
	814200 ISSUES, TRANSFERS, ADJ	99,080.05	122,936.08
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	926,430.86	2,560,888.27
	815200 DIRECT LABOR	22,514.34-	65,348.66-
	815300 OVERHEAD COSTS	639,617.56-	1,421,589.72-
	Fund 52510 Adjustments Total	544,846.50-	886,299.34-
	Program Revenues	1,730,996.71-	4,936,136.38-
	Program Expenditures	1,637,025.52	4,188,812.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	10,654.20
	Major Account 520000 Total	3,551.40	10,654.20
	Fund 10000 Expenditures Total	3,551.40	10,654.20
	Program Expenditures	3,551.40	10,654.20

Secure Version - Prior Month

As of September 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		84,782.15
	Major Account 520000 Total		84,782.15
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		120,000.00
	Major Account 580000 Total		120,000.00
	Fund 38000 Expenditures Total		204,782.15
	Program Expenditures		204,782.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	11,550.00	11,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,400.00	2,400.00
	Major Account 520000 Total	13,950.00	13,950.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	12,338.97	12,338.97
	587504 CIP-ENG & ARCH SVS	10,750.00	30,835.31
	587505 CIP-CONTRACTOR PAYMENTS	980,783.00	3,731,992.00
	Major Account 580000 Total	1,003,871.97	3,775,166.28
	Fund 38000 Expenditures Total	1,017,821.97	3,789,116.28
	Program Expenditures	1,017,821.97	3,789,116.28

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number9131766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,500.00	6,500.00
	526104 R & M CONT-BLDGS	66,435.39	287,121.89
	526106 R & M CONT-IMP BLG-ENG	37,445.75	47,589.05
	542500 ENG & ARCH SERVICES	577.50	21,208.75
	Major Account 520000 Total	110,958.64	362,419.69
	Fund 38000 Expenditures Total	110,958.64	362,419.69
	Program Expenditures	110,958.64	362,419.69

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	2,418.35	103,141.77
	Major Account 520000 Total	2,418.35	103,141.77
	Fund 10000 Expenditures Total	2,418.35	103,141.77
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	26,225.55	297,774.65
	526106 R & M CONT-IMP BLG-ENG	29,055.96	735,461.43
	542500 ENG & ARCH SERVICES	1,500.00	18,776.00
	Major Account 520000 Total	56,781.51	1,052,012.08
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	625.00	625.00
	Major Account 580000 Total	625.00	625.00
	Fund 38000 Expenditures Total	57,406.51	1,052,637.08
	Program Expenditures	59,824.86	1,155,778.85

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	41,875.00	117,740.94
	526106 R & M CONT-IMP BLG-ENG		2,452.49
	531100 OFFICE SUPPLIES EXPENSE	386.07	45,325.39
	531200 IT SUPPLIES	660.98	660.98
	532100 NON-CAPITALIZED EQUIP PU	11,632.00	11,627.30
	532104 OFFICE EQ \$500-\$1500		95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		67,328.16
	555200 SOFTWARE - NEW PURCHASES	19,995.00	19,995.00
	Major Account 520000 Total	74,549.05	361,837.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	112,525.86	112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ	70,852.48	70,852.48
	583300 COMPUTER EQUIP & SOFTWARE		38,269.50
	586901 MEDICAL EQUIPMENT	11,715.87	38,291.75
	586903 HOUSEHOLD & INST. EQUIPMENT	9,787.98	9,787.98
	586905 RECREATIONAL EQUIPMENT	163.00	163.00
	587505 CIP-CONTRACTOR PAYMENTS	189,426.00	1,511,591.00
	Major Account 580000 Total	394,471.19	1,781,481.57
	Fund 38000 Expenditures Total	469,020.24	2,143,318.98
	Program Expenditures	469,020.24	2,143,318.98

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,896.64	9,896.64
	Major Account 520000 Total	9,896.64	9,896.64
	Fund 38000 Expenditures Total	9,896.64	9,896.64
	Program Expenditures	9,896.64	9,896.64
	Agency Revenues	5,807,280.45	15,517,098.58
	Agency Expenditures	33,332,830.07	99,118,301.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.81-
	Major Account 480000 Total		432.81-
	Fund 10000 Revenues Total		432.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,499.71	439,745.27
	511300 OVERTIME PAYMENTS	12,950.55	32,196.72
	511500 SHIFT DIFFERENTIAL PYMT	531.75	4,742.02
	512100 VACATION LEAVE EXPENSE	10,582.43	42,675.97
	512200 SICK LEAVE EXPENSE	8,215.24	20,474.26
	512300 HOLIDAY LEAVE EXPENSE	8,682.80	17,614.83
	512500 FUNERAL LEAVE EXPENSE	942.64	2,080.64
	512600 CIVIL LEAVE EXPENSE	670.14	670.14
	515100 RETIREMENT PLANS EXPENSE	14,158.04	41,948.08
	515200 OASDI EXPENSE	13,572.94	40,154.29
	515500 HEALTH INSURANCE EXPENSE	31,429.04	94,561.74
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	248,235.28	761,694.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.95	218.89
	521200 COM EXPENSE - VOICE/DATA	1,870.80	11,773.64
	521300 FREIGHT EXPENSE	175.44	1,126.13
	521400 DATA PROCESSING EXPENSE	24,077.72	74,235.14
	521500 PUBLICATION & PRINT EXP		4,511.67
	522100 DUES & SUBSCRIPTION EXP	50,654.80	148,530.82
	522200 CONFERENCE REGISTRATION	239.00	289.00
	522400 SUBSISTENCE	38.00	3,667.30
	523100 UTILITIES EXPENSE	85.72	15,332.75
	523202 ELECTRICITY	49,669.49	2,251.24
	523203 WATER		849.53
	523204 SEWER		398.23
	523205 CHILLED WATER		3,468.03
	523208 STEAM		1,570.82
	524700 RENT EXP-OTHER REAL PROP	1,305.16	48,234.63
	525500 RENT EXP-OTHER PERS PROP	1,701.32	1,701.32
	526100 REP & MAINT-REAL PROPERT	14,333.64	40,573.51
	527500 REP & MAINT-COMM EQUIP	42,754.25	52,766.92
	527800 REP & MAINT-OTHER PROPER	620.24	8,161.95

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		
	531100 OFFICE SUPPLIES EXPENSE	94.58	1,143.61
	532100 NON-CAPITALIZED EQUIP PU	1,572.99	16,580.35
	533100 HOUSEHOLD & INSTIT EXP	17.98	149.11
	534700 ENG TECH & COMM SUP EXP	7,884.34	23,744.16
	534800 CONST & MAINT SUP EXP	1,904.05	6,119.78
	534900 MISCELLANEOUS SUP EXP	21.68	107.62
	538100 VEHICLE & EQUIP SUP EXP	21.98	581.34
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541500 LEGAL SERVICES EXPENSE		2,174.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	8,717.00	17,715.74
	547300 INTERPRETER SERVICES		1,637.95
	548700 REFUSE/RECYCLING	2,395.50	3,775.52
	549200 JANITORIAL SERVICES		11,742.41
	554100 DATA SERVICES		91.07
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		48,517.92
	555510 SAAS SUBSCRIPTION FEES		7,215.82
	555540 SAAS MAINTENANCE		61,161.82
	556100 INSURANCE EXPENSE		1,910.10
	Major Account 520000 Total	210,222.63	657,483.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.00	3,573.83
	571800 MEALS - TRAVEL STATUS	412.49	868.74
	572100 COMMERCIAL TRANSPORTATIO		2,230.13
	573100 STATE-OWNED TRANSPORTAION		21,850.58
	574500 PERSONAL VEHICLE MILEAGE	55.48	305.59
	575100 MISC TRAVEL EXPENSE	12.50	107.00
	Major Account 570000 Total	1,272.47	28,935.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	44,230.00	89,252.50
	Major Account 580000 Total	44,230.00	89,252.50
	Fund 10000 Expenditures Total	503,960.38	1,537,365.92
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.24-	1,428.63-
	483200 BUILDING & SPACE RENTAL	428.79-	805.72-
	Major Account 480000 Total	870.03-	2,234.35-

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24710 Revenues Total	870.03-	2,234.35-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Program Revenues	870.03-	2,667.16-
	Program Expenditures	503,960.38	1,682,365.92

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	8,824.12	27,281.43
	512100 VACATION LEAVE EXPENSE	1,370.90	2,262.18
	512200 SICK LEAVE EXPENSE	109.25	1,790.25
	512300 HOLIDAY LEAVE EXPENSE	542.33	1,084.61
	515100 RETIREMENT PLANS EXPENSE	812.20	2,427.53
	515200 OASDI EXPENSE	785.70	2,347.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,304.54	44,197.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.64	815.83
	521400 CIO CHARGES	103.01	309.03
	522200 CONFERENCE REGISTRATION		725.00
	523202 ELECTRICITY	11,577.58	35,952.07
	524700 RENT EXP-OTHER REAL PROP	2,109.15	6,527.45
	527500 REP & MAINT-COMM EQUIP	1,357.81	1,357.81
	534700 ENG TECH & COMM SUP EXP		55.32
	534800 CONST & MAINT SUP EXP		110.97
	555540 SAAS MAINTENANCE		2,894.90
	Major Account 520000 Total	15,274.19	48,748.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		263.20
	Major Account 570000 Total		263.20
	Fund 10000 Expenditures Total	29,578.73	93,208.75
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.89-	96.48-
	484500 REIMB NON-GOVT SOURCES	21,498.39-	69,867.45-
	Major Account 480000 Total	21,531.28-	69,963.93-
	Fund 64710 Revenues Total	21,531.28-	69,963.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.41	41,682.03
	511300 OVERTIME PAYMENTS	483.50	824.68
	511500 SHIFT DIFFERENTIAL PYMT	35.40	115.05
	512100 VACATION LEAVE EXPENSE	1,333.29	2,110.47
	512200 SICK LEAVE EXPENSE	52.38	459.90
	512300 HOLIDAY LEAVE EXPENSE	731.05	1,900.44

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,011.53	3,154.88
	515200 OASDI EXPENSE	1,061.85	3,277.97
	515500 HEALTH INSURANCE EXPENSE	4,267.98	14,069.66
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>21,498.39</u>	<u>69,931.04</u>
	Fund 64710 Expenditures Total	<u>21,498.39</u>	<u>69,931.04</u>
	Program Revenues	<u>21,531.28-</u>	<u>69,963.93-</u>
	Program Expenditures	<u>51,077.12</u>	<u>163,139.79</u>
	Agency Revenues	<u>22,401.31-</u>	<u>72,631.09-</u>
	Agency Expenditures	<u>555,037.50</u>	<u>1,845,505.71</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	58,018.27	166,051.77
	512100 VACATION LEAVE EXPENSE	7,928.41	22,950.21
	512200 SICK LEAVE EXPENSE	2,181.14	7,037.96
	512300 HOLIDAY LEAVE EXPENSE	111.43	6,436.00
	512400 MILITARY LEAVE EXPENSE		3,021.00
	512500 FUNERAL LEAVE EXPENSE	522.42	522.42
	512800 ADMINISTRATIVE LEAVE EXP	79.50	659.90
	515100 RETIREMENT PLANS EXPENSE	5,460.34	16,392.46
	515200 FICA EXPENSE	4,816.95	14,966.06
	515500 HEALTH INSURANCE EXPENSE	5,873.38	17,618.63
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	84,991.84	263,494.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.10	524.87
	521400 CIO CHARGES	2,793.23	8,677.26
	521410 OCIO Expense-Voice	1,354.43	1,985.60
	521500 PUBLICATION & PRINT EXP		1,716.45
	521900 AWARDS EXPENSE	34.75	34.75
	522100 DUES & SUBSCRIPTION EXP	798.00	137,365.00
	522200 CONFERENCE REGISTRATION	500.82	995.82
	523202 ELECTRICITY	220.83	642.52
	524600 RENT EXPENSE-BUILDINGS	5,074.84	13,868.52
	531100 OFFICE SUPPLIES EXPENSE	269.42	269.42
	533900 FOOD EXPENSE-INSTITUTIONS	500.51	500.51
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		73.53
	559100 OTHER OPERATING EXP	40.30	81.57
	Major Account 520000 Total	11,839.23	172,700.82
	570000 Travel Expenses		
	571100 LODGING		2,170.24
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS		213.52
	571801 COMM. MEALS		94.52
	572100 COMMERCIAL TRANSPORTATIO	671.93	777.53
	573100 STATE-OWNED TRANSPORT	111.40	111.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.00	223.28
	574501 COMM. MILEAGE	191.26	845.32
	575100 MISC TRAVEL EXPENSE		65.00
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,044.59	4,832.81
	Fund 10000 Expenditures Total	97,875.66	441,028.28
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,150.00-	5,000.00-
	Major Account 470000 Total	3,150.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.01-	522.25-
	Major Account 480000 Total	186.01-	522.25-
	Fund 24810 Revenues Total	3,336.01-	5,522.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	1,060.11
	515100 RETIREMENT PLANS EXPENSE	28.27	84.81
	515200 FICA EXPENSE	26.31	78.93
	515500 HEALTH INSURANCE EXPENSE	21.16	63.48
	Major Account 510000 Total	429.11	1,287.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	6,537.33
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.20-	154.64-
	Major Account 480000 Total	55.20-	154.64-
	Fund 64811 Revenues Total	55.20-	154.64-
	Program Revenues	3,391.21-	5,676.89-
	Program Expenditures	98,304.77	447,565.61

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
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,450.09-	61,967.21-
	Major Account 480000 Total	23,450.09-	61,967.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		9,369.57
	Fund 24820 Revenues Total	23,450.09-	52,597.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,742,091.50
	Major Account 590000 Total		2,742,091.50
	Fund 24820 Expenditures Total		2,742,091.50
	Program Revenues	23,450.09-	52,597.64-
	Program Expenditures		2,758,841.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,266.92
	Major Account 590000 Total		68,266.92
	Fund 10000 Expenditures Total		68,266.92
	Program Expenditures		68,266.92

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	5,367.80-	14,746.72-
	Major Account 480000 Total	5,367.80-	14,746.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,360.10
	Fund 24840 Revenues Total	5,367.80-	13,386.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.39	1,691.70
	515100 RETIREMENT PLANS EXPENSE	46.53	126.82
	515200 FICA EXPENSE	47.15	128.32
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total	715.07	1,948.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		170,622.50
	Major Account 590000 Total		170,622.50
	Fund 24840 Expenditures Total	715.07	172,570.85
	Program Revenues	5,367.80-	13,386.62-
	Program Expenditures	715.07	172,570.85

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	23.11-
	Major Account 480000 Total	8.25-	23.11-
	Fund 24860 Revenues Total	8.25-	23.11-
	Program Revenues	8.25-	23.11-
	Agency Revenues	32,217.35-	71,684.26-
	Agency Expenditures	99,019.84	3,447,244.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,224,106.64	1,224,106.64
	Major Account 480000 Total	1,224,106.64	1,224,106.64
	Fund 76552 Revenues Total	1,224,106.64	1,224,106.64
	Program Revenues	1,224,106.64	1,224,106.64

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		205.92-
	Major Account 480000 Total		205.92-
	Fund 10000 Revenues Total		205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	454,073.76
	511900 SUPPLEMENTAL	700.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	35,608.92
	515101 RET/FACULTY-10 M0 PAY		23,610.00
	515200 FICA EXPENSE	9,520.55	28,535.64
	515400 LIFE & ACCIDENT INS EXP	356.34	1,141.00
	515500 HEALTH INSURANCE EXPENSE	16,531.48	48,702.37
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	190,335.93	611,828.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.84	745.59
	521200 COM EXPENSE - VOICE/DATA	301.27	899.31
	521400 CIO CHARGES	1,245.85	4,092.61
	521500 PUBLICATION & PRINT EXP	831.24	1,822.11
	522100 DUES & SUBSCRIPTION EXP	442.59	5,990.58
	522200 CONFERENCE REGISTRATION	3,513.00	4,258.00
	524600 RENT EXPENSE-BUILDINGS	6,555.00	19,665.00
	524700 RENT EXP-OTHER REAL PROP	140.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	411.20	1,524.26
	532100 NON-CAPITALIZED EQUIP PU	9,322.92	9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	4,300.35	12,483.25
	548700 REFUSE/RECYCLING	30.00	120.00
	549200 JANITORIAL/SECURITY SRVS	220.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	41,991.36
	555100 DATA PROC SOFTW LIC FEE		69.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		746.47
	559100 OTHER OPERATING EXP	9,014.63-	4,889.44
	Major Account 520000 Total	23,847.63	111,121.18
	570000 Travel Expenses		
	571100 LODGING	4,895.20	8,971.60
	571800 MEALS - TRAVEL STATUS		152.71

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	592.19	811.36
	573100 STATE-OWNED TRANSPORT	654.90	1,950.95
	574500 PERSONAL VEHICLE MILEAGE	4,054.43	7,825.14
	575100 MISC TRAVEL EXPENSE	59.39	348.39
	Major Account 570000 Total	10,256.11	20,060.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	916.63
	Major Account 590000 Total	249.99	916.63
	Fund 10000 Expenditures Total	224,689.66	743,926.65
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.33-	3,311.29-
	Major Account 480000 Total	997.33-	3,311.29-
	Fund 25070 Revenues Total	997.33-	3,311.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		136,068.44
	Fund 25070 Expenditures Total		136,068.44
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.90-	1,689.12-
	Major Account 480000 Total	602.90-	1,689.12-
	Fund 64960 Revenues Total	602.90-	1,689.12-
	Program Revenues	1,600.23-	5,206.33-
	Program Expenditures	224,689.66	879,995.09

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	1,176.81-	3,161.50-
	Major Account 480000 Total	1,176.81-	3,161.50-
	Fund 65010 Revenues Total	1,176.81-	3,161.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.45-	
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	2,238.45-	147,150.00-
	580000 Capital Outlay		
	588003 BUILDINGS	5,667.60	15,573.40
	Major Account 580000 Total	5,667.60	15,573.40
	Fund 65010 Expenditures Total	3,429.15	131,576.60-
	Program Revenues	1,176.81-	3,161.50-
	Program Expenditures	3,429.15	131,576.60-

<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	18.20-	51.19-
	Major Account 480000 Total	18.20-	51.19-
	Fund 65070 Revenues Total	18.20-	51.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	18.20-	51.19-
	Program Expenditures		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	528,288.79	1,772,056.14
	511200 TEMPORARY SALARIES-WAGE	1,364.00	40,375.00
	515100 RETIREMENT PLANS EXPENSE	41,654.30	140,880.14
	515200 FICA EXPENSE	38,659.85	133,114.79
	515400 LIFE & ACCIDENT INS EXP	1,265.96	4,110.63
	515500 HEALTH INSURANCE EXPENSE	98,465.53	273,449.28
	Major Account 510000 Total	709,698.43	2,363,985.98
	Fund 10000 Expenditures Total	709,698.43	2,363,985.98
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,711.98-	2,711.98-
	Major Account 460000 Total	2,711.98-	2,711.98-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,699.75	7,699.75
	471109 TUITION OTHER	518.95-	518.95-
	471110 RESIDENT TUITION	1,174.26	1,153,141.74-
	471111 NON-RESIDENT TUITION	27,528.00-	1,212,255.00-
	471112 OFF CAMPUS TUITION	14,190.00-	25,371.00-
	471113 ON-LINE TUITION	450,593.69-	3,291,745.49-
	471140 OTHER STUDENT FEES	6,023.90-	80,406.12-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	1,571,306.95	1,572,004.45
	471179 OTHER SERVICES		439.00-
	474100 GENERAL BUSINESS FEES	250.00-	375.00-
	Major Account 470000 Total	1,081,326.42	4,184,298.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	1,101.00-
	485100 FINES FORFEITS & PENALTI	764.25	829.90
	Major Account 480000 Total	364.25	271.10-
	Fund 25010 Revenues Total	1,078,978.69	4,187,281.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,085.76	90,097.93
	511200 TEMPORARY SALARIES-WAGE	81,854.68	97,285.11
	515100 RETIREMENT PLANS EXPENSE	5,966.85	7,143.82
	515200 FICA EXPENSE	10,729.34	13,584.42
	515400 LIFE & ACCIDENT INS EXP	154.12	185.95
	515500 HEALTH INSURANCE EXPENSE	10,822.29	13,055.32
	Major Account 510000 Total	183,613.04	221,352.55

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.38	245.51
	521200 COM EXPENSE - VOICE/DATA	2,000.36	4,075.10
	521900 AWARDS EXPENSE	5,017.00	5,017.00
	522100 DUES & SUBSCRIPTION EXP	794.99	20,601.04
	522200 CONFERENCE REGISTRATION	1,985.76	2,450.76
	525500 RENT EXP-OTHER PERS PROP		172.33
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E	3,350.16	3,350.16
	527800 REP & MAINT-OTHER PROPER	2,599.00	2,599.00
	531100 OFFICE SUPPLIES EXPENSE	724.00	902.05
	532100 NON-CAPITALIZED EQUIP PU	487.00	487.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.76
	534600 ED & RECREATIONAL SUP EX	11,561.08	21,212.02
	534800 CONST & MAINT SUP EXP	393.06	393.06
	537100 LABORATORY SUP EXP	2,937.90	10,222.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	99.11	195.41
	554900 OTHER CONTRACTUAL SERVICES	8,716.67	44,016.59
	Major Account 520000 Total	40,691.47	117,527.11
	570000 Travel Expenses		
	571100 LODGING	1,800.76	19,743.13
	572100 COMMERCIAL TRANSPORTATIO	1,043.96	6,810.78
	573100 STATE-OWNED TRANSPORT	642.50	1,729.04
	574500 PERSONAL VEHICLE MILEAGE	1,334.64	1,606.89
	575100 MISC TRAVEL EXPENSE	300.00-	484.30-
	Major Account 570000 Total	4,521.86	29,405.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,807.50	7,807.50
	Major Account 590000 Total	7,807.50	7,807.50
	Fund 25010 Expenditures Total	236,633.87	376,092.70
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08-
	Major Account 460000 Total		5,172.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total		6,172.08-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	118.00	2,373.84
	534600 ED & RECREATIONAL SUP EX		4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	118.00	10,651.39
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	118.00	11,477.55
	Program Revenues	1,078,978.69	4,193,453.26-
	Program Expenditures	946,450.30	2,751,556.23

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	328.00	4,587.96
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	328.00	4,970.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	178.88	894.38
	538100 VEHICLE & EQUIP SUP EXP	88.52	259.51
	Major Account 520000 Total	267.40	1,153.89
	570000 Travel Expenses		
	571100 LODGING	50.00	857.06
	573100 STATE-OWNED TRANSPORT	84.46	169.33
	575100 MISC TRAVEL EXPENSE	10.20	32.40
	Major Account 570000 Total	144.66	1,058.79
	Fund 49000 Expenditures Total	740.06	7,182.80
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	135.12	135.12
	Major Account 520000 Total	135.12	135.12
	Fund 65050 Expenditures Total	135.12	135.12
	Program Expenditures	875.18	7,317.92

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	14.89	72.18
	Major Account 450000 Total	14.89	72.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,794.10-	23,849.23-
	471179 OTHER SERVICES	18,667.60-	39,201.03-
	Major Account 470000 Total	20,461.70-	63,050.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	266,190.12	247,214.12
	Major Account 480000 Total	266,190.12	247,214.12
	Fund 25010 Revenues Total	245,743.31	184,236.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,228.08	123,495.84
	511200 TEMPORARY SALARIES-WAGE	3,413.00	15,239.62
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	9,392.07
	515200 FICA EXPENSE	3,158.75	9,587.02
	515400 LIFE & ACCIDENT INS EXP	119.34	365.18
	515500 HEALTH INSURANCE EXPENSE	8,538.88	24,480.10
	Major Account 510000 Total	61,857.10	182,709.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.76	504.89
	521200 COM EXPENSE - VOICE/DATA	160.70	315.50
	531100 OFFICE SUPPLIES EXPENSE		293.78
	534600 ED & RECREATIONAL SUP EX	2,688.31-	3,068.54-
	534900 MISCELLANEOUS SUP EXP	621.50	8,075.45-
	Major Account 520000 Total	1,620.35-	10,029.82-
	Fund 25010 Expenditures Total	60,236.75	172,680.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,552.07-	17,064.78-
	Major Account 460000 Total	1,552.07-	17,064.78-
	Fund 49000 Revenues Total	1,552.07-	17,064.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	5,100.24
	511200 TEMPORARY SALARIES-WAGE	1,600.00	4,214.99
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.06	415.18
	Major Account 510000 Total	3,430.14	9,890.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.20	113.10
	534600 ED & RECREATIONAL SUP EX	3,254.15	4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	3,312.35	4,842.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	6,742.49	14,740.95
	Program Revenues	244,191.24	167,171.26
	Program Expenditures	66,979.24	187,420.96

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	167,772.03	487,137.40
	511200 TEMPORARY SALARIES-WAGE	1,780.24	4,082.53
	515100 RETIREMENT PLANS EXPENSE	13,203.34	38,349.16
	515200 FICA EXPENSE	12,216.18	35,415.06
	515400 LIFE & ACCIDENT INS EXP	383.47	1,340.82
	515500 HEALTH INSURANCE EXPENSE	27,300.05	84,345.94
	Major Account 510000 Total	222,655.31	650,670.91
	Fund 10000 Expenditures Total	222,655.31	650,670.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,188.19-	321,225.59-
	Major Account 470000 Total	24,188.19-	321,225.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		98.55-
	Major Account 480000 Total		98.55-
	Fund 25010 Revenues Total	24,188.19-	321,324.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,600.34	25,801.02
	511200 TEMPORARY SALARIES-WAGE	4,708.50	15,158.81
	515100 RETIREMENT PLANS EXPENSE	688.02	2,064.06
	515200 FICA EXPENSE	711.78	2,454.56
	515400 LIFE & ACCIDENT INS EXP	24.86	79.16
	515500 HEALTH INSURANCE EXPENSE	3,094.17	6,992.34
	Major Account 510000 Total	17,827.67	52,549.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA	11,532.34	12,099.74
	521400 CIO CHARGES	1,578.86	7,642.56
	521500 PUBLICATION & PRINT EXP		4,287.85
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP		4,506.71
	522200 CONFERENCE REGISTRATION	1,025.00	1,154.00
	525500 RENT EXP-OTHER PERS PROP		320.45
	531100 OFFICE SUPPLIES EXPENSE	163.63	1,023.94
	532100 NON-CAPITALIZED EQUIP PU	80,899.81	223,576.53
	534600 ED & RECREATIONAL SUP EX	8,398.64	26,527.29
	554900 OTHER CONTRACTUAL SERVICES	32,377.79	151,006.40
	555100 DATA PROC SOFTW LIC FEE		52,272.37

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	678.56	954.53
	Major Account 520000 Total	138,754.63	487,488.24
	570000 Travel Expenses		
	571100 LODGING	818.84	1,490.52
	572100 COMMERCIAL TRANSPORTATIO	615.86	2,124.74
	573100 STATE-OWNED TRANSPORT	356.40	356.40
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total	1,791.10	3,980.51
	Fund 25010 Expenditures Total	158,373.40	544,018.70
	Program Revenues	24,188.19-	321,324.14-
	Program Expenditures	381,028.71	1,194,689.61

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	258,817.84	794,379.42
	511200 TEMPORARY SALARIES-WAGE	26,382.99	49,528.60
	511300 OVERTIME PAYMENTS	356.04	531.33
	511900 SUPPLEMENTAL	425.00	1,325.00
	515100 RETIREMENT PLANS EXPENSE	16,657.64	50,524.32
	515200 FICA EXPENSE	19,256.67	58,659.48
	515400 LIFE & ACCIDENT INS EXP	700.20	2,265.74
	515500 HEALTH INSURANCE EXPENSE	58,504.39	172,092.39
	Major Account 510000 Total	381,100.77	1,129,306.28
	Fund 10000 Expenditures Total	381,100.77	1,129,306.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	569.42	1,536.90
	Major Account 450000 Total	569.42	1,536.90
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	72,523.47-	529,720.48-
	471179 OTHER SERVICES	55,184.65-	122,102.10-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	10,530.06-	2,210.06-
	Major Account 470000 Total	138,338.18-	654,132.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,280.00	3,910.00
	Major Account 480000 Total	8,280.00	3,910.00
	Fund 25010 Revenues Total	129,488.76-	649,135.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.49	37,657.63
	511200 TEMPORARY SALARIES-WAGE	50,225.12	96,382.43
	511300 OVERTIME PAYMENTS	14,492.75	18,290.80
	511900 SUPPLEMENTAL	225.00	675.00
	515100 RETIREMENT PLANS EXPENSE	550.91	2,052.59
	515200 FICA EXPENSE	1,908.49	6,349.13
	515400 LIFE & ACCIDENT INS EXP	20.10	82.79
	515500 HEALTH INSURANCE EXPENSE	2,296.10	6,709.45
	Major Account 510000 Total	76,604.96	168,199.82
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	562.15	814.92
	521200 COM EXPENSE - VOICE/DATA	1,826.44	3,548.04
	521500 PUBLICATION & PRINT EXP	1,357.73	13,979.54
	522100 DUES & SUBSCRIPTION EXP	19,104.88	50,645.89
	522200 CONFERENCE REGISTRATION	295.00	770.00
	522400 SUBSISTENCE	659.84	659.84
	522600 JOB APPLICANT EXPENSE	17.50	23.50
	524700 RENT EXP-OTHER REAL PROP		3,728.76
	525500 RENT EXP-OTHER PERS PROP	2,272.99	3,672.99
	531100 OFFICE SUPPLIES EXPENSE	2,246.26	6,714.46
	532100 NON-CAPITALIZED EQUIP PU	53.82	20,577.42
	533100 HOUSEHOLD & INSTIT EXP	143.66	1,002.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,139.05	5,836.55
	534600 ED & RECREATIONAL SUP EX	30,478.70	229,625.86
	534800 CONST & MAINT SUP EXP	2,172.01	4,730.83
	535100 MEDICAL SUPPLIES		5,117.00
	538100 VEHICLE & EQUIP SUP EXP	145.63	145.63
	539100 INDIRECT COST ALLOWANCE		4,185.06-
	544300 PSYCHOLOGICAL SERVICES	3,150.00	5,750.50
	546800 VETERINARY SERVICES	206.40	206.40
	546900 OTHER MEDICAL SERVICES	825.00	1,125.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	56,879.86	79,720.52
	556100 INSURANCE EXPENSE	1,865.00	3,287.25
	Major Account 520000 Total	126,401.92	441,650.09
	570000 Travel Expenses		
	571100 LODGING	8,648.77	18,521.81
	571600 MEALS - TAXABLE	82.96	146.50
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	3,739.09	4,971.04
	573100 STATE-OWNED TRANSPORT	1,905.20	3,749.79
	574500 PERSONAL VEHICLE MILEAGE	4,535.27	8,199.19
	575100 MISC TRAVEL EXPENSE	310.05	482.48
	Major Account 570000 Total	19,221.34	36,670.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,074.15	96,074.15
	Major Account 590000 Total	96,074.15	96,074.15
	Fund 25010 Expenditures Total	318,302.37	742,594.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.01	69,260.95
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	4,217.10
	515200 FICA EXPENSE	1,990.25	6,410.15
	515400 LIFE & ACCIDENT INS EXP	61.51	194.39
	515500 HEALTH INSURANCE EXPENSE	3,239.26	9,562.02
	Major Account 510000 Total	33,908.73	96,366.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	92.10	176.30
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,904.00	1,904.00
	522400 SUBSISTENCE		274.40
	531100 OFFICE SUPPLIES EXPENSE	25.74	104.07
	534600 ED & RECREATIONAL SUP EX	1,460.51	34,555.58
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES		2,220.00
	Major Account 520000 Total	3,982.35	53,415.35
	570000 Travel Expenses		
	571100 LODGING	151.00	9,804.80
	572100 COMMERCIAL TRANSPORTATIO	3,403.20	3,953.40
	573100 STATE-OWNED TRANSPORT		2,272.15
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,594.20	16,070.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	43,485.28	167,851.81
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	13,118.00-	176,771.00-
	471140 OTHER STUDENT FEES	1,424.24-	19,066.37-
	Major Account 470000 Total	14,542.24-	195,837.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.25-	3,450.69-
	Major Account 480000 Total	1,199.25-	3,450.69-
	Fund 65050 Revenues Total	15,741.49-	199,288.06-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	521500 PUBLICATION & PRINT EXP	405.99	405.99
	522100 DUES & SUBSCRIPTION EXP	398.00	3,098.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		112.27
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	13,970.05	27,829.04
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	15,200.00
	556100 INSURANCE EXPENSE	1,967.66	1,967.66
	Major Account 520000 Total	24,566.70	53,057.66
	570000 Travel Expenses		
	571100 LODGING	967.80	5,962.44
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total	967.80	7,906.70
	Fund 65050 Expenditures Total	25,534.50	60,964.36
	Program Revenues	145,230.25-	848,423.80-
	Program Expenditures	768,422.92	2,100,717.32

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	131,294.25	396,766.80
	511200 TEMPORARY SALARIES-WAGE	3,495.94	6,144.97
	511900 SUPPLEMENTAL	300.00	850.00
	515100 RETIREMENT PLANS EXPENSE	9,924.86	29,774.58
	515200 FICA EXPENSE	8,411.08	27,644.74
	515400 LIFE & ACCIDENT INS EXP	345.78	1,102.49
	515500 HEALTH INSURANCE EXPENSE	23,233.55	67,542.02
	Major Account 510000 Total	177,005.46	529,825.60
	Fund 10000 Expenditures Total	177,005.46	529,825.60
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.13	18.52
	Major Account 450000 Total	2.13	18.52
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	5,197,775.71-	506,596.28-
	471140 OTHER STUDENT FEES	1,300.00-	1,600.00-
	471179 OTHER SERVICES	47,319.61-	48,739.54-
	474100 GENERAL BUSINESS FEES	465.97-	34,864.67-
	475101 AUTO REGISTRATION	3,640.00-	4,640.00-
	Major Account 470000 Total	5,250,501.29-	685,526.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,933.28-	38,576.55-
	484500 REIMB NON-GOVT SOURCES		6,099.10-
	484900 OTHER PRIVATE SOURCES	14,326.71-	14,677.27-
	485100 FINES FORFEITS & PENALTI	360.00-	360.00-
	486300 CLEARING ACCOUNT	254,685.89	2,044,816.20
	486600 CREDIT CARD CLEARING	13,875.42-	45,520.86-
	Major Account 480000 Total	213,190.48	1,939,582.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.03-	241.03-
	Major Account 490000 Total	241.03-	241.03-
	Fund 25010 Revenues Total	5,037,549.71-	1,253,833.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,715.91	71,073.16
	511200 TEMPORARY SALARIES-WAGE	250.84	909.11
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,417.28	5,457.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,216.95	5,053.49
	515400 LIFE & ACCIDENT INS EXP	47.05	192.91
	515500 HEALTH INSURANCE EXPENSE	4,316.06	12,474.22
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	24,964.09	284,787.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.91	607.58
	521200 COM EXPENSE - VOICE/DATA	5,217.78-	8,054.03-
	521500 PUBLICATION & PRINT EXP	14,405.55	54,437.99
	521900 AWARDS EXPENSE	657.76	907.76
	522100 DUES & SUBSCRIPTION EXP	1,972.45	10,955.93
	522200 CONFERENCE REGISTRATION	228.00	1,408.00
	522600 JOB APPLICANT EXPENSE	69.00	4,767.02
	525100 RENT EXP-OFFICE EQUIP	466.14	3,560.32
	525500 RENT EXP-OTHER PERS PROP	380.00	1,780.00
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	3,629.84	13,438.69
	527500 REP & MAINT-COMM EQUIP		9,977.80
	527800 REP & MAINT-OTHER PROPER	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,124.94	9,172.85
	533900 FOOD EXPENSE-INSTITUTIONS		476.78
	534600 ED & RECREATIONAL SUP EX		1,545.04
	534800 CONST & MAINT SUP EXP	349.64	1,378.71
	535100 MEDICAL SUPPLIES	397.40	397.40
	538100 VEHICLE & EQUIP SUP EXP	1,760.60	6,311.03
	539100 INDIRECT COST ALLOWANCE		9,494.77-
	541100 ACCTG & AUDITING SERVICES		28,069.25
	541500 LEGAL SERVICES EXPENSE	41,686.61	85,661.47
	554900 OTHER CONTRACTUAL SERVICES	65,908.79	354,313.21
	555100 DATA PROC SOFTW LIC FEE	900.89	5,402.17
	556100 INSURANCE EXPENSE		508,090.63
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	65,914.78	135,538.67
	Major Account 520000 Total	203,577.52	1,225,296.37
	570000 Travel Expenses		
	571100 LODGING		2,774.73
	572100 COMMERCIAL TRANSPORTATIO		5.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	941.56-	1,640.51-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE	4.25	187.25
	Major Account 570000 Total	937.31-	1,647.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,422.00-	8.53-
	Major Account 590000 Total	1,422.00-	8.53-
	Fund 25010 Expenditures Total	226,182.30	1,511,722.23
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	141.76-
	Major Account 480000 Total	31.81-	141.76-
	Fund 25050 Revenues Total	31.81-	141.76-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25050 Expenditures Total	1,500.00	1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.60-	312.14-
	484900 OTHER PRIVATE SOURCES	98,413.22-	149,716.22-
	Major Account 480000 Total	98,558.82-	150,028.36-
	Fund 49000 Revenues Total	98,558.82-	150,028.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 49000 Expenditures Total	100.00	100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	101,414.94-	79,125.23
	Major Account 470000 Total	101,414.94-	79,125.23
	Fund 65050 Revenues Total	101,414.94-	79,125.23
	Program Revenues	5,237,555.28-	1,182,788.39
	Program Expenditures	404,787.76	2,043,147.83

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	148,236.62	424,400.74
	511200 TEMPORARY SALARIES-WAGE	4,437.54	20,954.74
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	10,118.35	28,788.85
	515200 FICA EXPENSE	10,917.89	32,108.84
	515400 LIFE & ACCIDENT INS EXP	426.90	1,338.56
	515500 HEALTH INSURANCE EXPENSE	33,434.84	99,505.70
	Major Account 510000 Total	207,622.14	607,247.43
	Fund 10000 Expenditures Total	207,622.14	607,247.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,397.92-	138,198.67-
	Major Account 470000 Total	10,397.92-	138,198.67-
	Fund 25010 Revenues Total	10,397.92-	138,198.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total		6,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	4.97
	521200 COM EXPENSE - VOICE/DATA	605.10	1,565.36
	521500 PUBLICATION & PRINT EXP	1,743.33	3,256.28
	523201 NATURAL GAS	234.54	458.69
	523202 ELECTRICITY	44,776.18	87,431.22
	523203 WATER	11,596.04	23,785.52
	523219 OTHER UTILITY	31,953.61	82,665.04
	525100 RENT EXP-OFFICE EQUIP	6,326.46	12,652.92
	526100 REP & MAINT-REAL PROPERT	43,265.42	50,965.78
	527200 REP & MAINT-MOTOR VEHICL	1,854.38	2,134.38
	527600 REP & MAINT-HOUSE/INST E	3,780.36	5,999.58
	527800 REP & MAINT-OTHER PROPER	3,261.60	32,063.60
	531100 OFFICE SUPPLIES EXPENSE	197.95	207.20
	532100 NON-CAPITALIZED EQUIP PU	2,397.00-	2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	8,922.73	23,088.59
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534500 AGRICULTURAL SUPPLIES EX		2,479.84
	534600 ED & RECREATIONAL SUP EX	1,905.00-	
	534800 CONST & MAINT SUP EXP	20,985.02	44,381.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,349.70	3,909.20
	548600 PEST CONTROL		1,600.00
	548700 REFUSE/RECYCLING	1,925.09	5,762.35
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	54,346.98
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	186,276.68	435,611.18
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	89.20	110.00
	Major Account 570000 Total	281.20	302.00
	580000 Capital Outlay		
	587400 MASTER LEASE	2,397.00	
	Major Account 580000 Total	2,397.00	
	Fund 25010 Expenditures Total	188,954.88	442,266.83
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	137,636.04	137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total	137,636.04	217,678.89
	Fund 55060 Expenditures Total	137,636.04	217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.02-	5,826.92-
	Major Account 480000 Total	2,304.02-	5,826.92-
	Fund 64980 Revenues Total	2,304.02-	5,826.92-
	Program Revenues	12,701.94-	144,025.59-
	Program Expenditures	534,213.06	1,267,193.15

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,299.00	434,299.00
	Major Account 590000 Total	434,299.00	434,299.00
	Fund 10000 Expenditures Total	434,299.00	434,299.00
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,045.00	181,045.00
	Major Account 590000 Total	181,045.00	181,045.00
	Fund 25010 Expenditures Total	181,045.00	181,045.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,134.39	9,134.39
	Major Account 510000 Total	9,134.39	9,134.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,166,088.50	4,272,854.50
	Major Account 590000 Total	4,166,088.50	4,272,854.50
	Fund 40000 Expenditures Total	4,175,222.89	4,281,988.89
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	271,562.75	271,562.75
	Major Account 480000 Total	271,562.75	271,562.75
	Fund 65050 Revenues Total	271,562.75	271,562.75
	Program Revenues	271,562.75	271,562.75
	Program Expenditures	4,790,566.89	4,897,332.89

Secure Version - Prior Month

As of September 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,905.00	1,905.00
	Major Account 520000 Total	1,905.00	1,905.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,355.00	39,792.48
	Major Account 590000 Total	25,355.00	39,792.48
	Fund 40000 Expenditures Total	27,260.00	41,697.48
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.06	652.57
	Major Account 450000 Total	14.06	652.57
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	471.66	336.34
	471140 OTHER STUDENT FEES	33,174.21-	440,919.46-
	471179 OTHER SERVICES	301.70-	1,413.77-
	Major Account 470000 Total	33,004.25-	441,996.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.76-	1,796.24-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	900.00-	750.00-
	486300 CLEARING ACCOUNT	121,878.41-	730,484.12
	Major Account 480000 Total	348,168.17-	102,937.88
	Fund 55010 Revenues Total	381,158.36-	338,406.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,438.61	219,513.55
	511200 TEMPORARY SALARIES-WAGE	19,479.00	68,160.03
	511300 OVERTIME PAYMENTS	7.50	494.48
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,105.16	15,905.61
	515200 FICA EXPENSE	5,335.02	17,818.35
	515400 LIFE & ACCIDENT INS EXP	205.83	673.99
	515500 HEALTH INSURANCE EXPENSE	15,777.70	47,317.01
	Major Account 510000 Total	117,598.82	370,633.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	45.20
	521200 COM EXPENSE - VOICE/DATA	5,687.13	8,845.23
	522100 DUES & SUBSCRIPTION EXP		39.38
	523201 NATURAL GAS	561.75	1,075.64
	523202 ELECTRICITY	29,756.57	58,107.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	523203 WATER	9,291.20	22,529.92
	523219 OTHER UTILITY	21,302.40	55,110.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	2,637.22	4,255.83
	527600 REP & MAINT-HOUSE/INST E	3,868.00	4,098.00
	527800 REP & MAINT-OTHER PROPER	3,882.04	18,825.04
	531100 OFFICE SUPPLIES EXPENSE		74.25
	533100 HOUSEHOLD & INSTIT EXP	6,489.80	20,655.68
	533900 FOOD EXPENSE-INSTITUTIONS	615.79	937.72
	534600 ED & RECREATIONAL SUP EX	1,796.06	1,796.06
	534800 CONST & MAINT SUP EXP	11,051.82	32,776.98
	539200 DEBT SERVICE EXPENSE		813.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	548600 PEST CONTROL	100.00	150.00
	548700 REFUSE/RECYCLING	3,878.80	6,436.97
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	7,809.46
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES	3,135.35	3,515.04
	556100 INSURANCE EXPENSE		114,141.52
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	110,960.82	383,525.98
	570000 Travel Expenses		
	571100 LODGING	1,022.25	2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT	234.80	234.80
	575100 MISC TRAVEL EXPENSE	96.60	96.60
	Major Account 570000 Total	1,353.65	3,398.87
	Fund 55010 Expenditures Total	229,913.29	757,557.87
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,612.35-	7,318.94-
	Major Account 480000 Total	2,612.35-	7,318.94-
	Fund 55011 Revenues Total	2,612.35-	7,318.94-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.07-	2,219.46-
	Major Account 480000 Total	792.07-	2,219.46-
	Fund 55013 Revenues Total	792.07-	2,219.46-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.98-	1,636.15-
	Major Account 480000 Total	583.98-	1,636.15-
	Fund 55014 Revenues Total	583.98-	1,636.15-
	Program Revenues	385,146.76-	349,580.99-
	Program Expenditures	257,173.29	799,255.35

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		
	471106 STUDENT ACTIVITY FEE		706.25
	471109 TUITION OTHER	1,857,904.34	5,110,862.16
	471110 RESIDENT TUITION	55,242.00-	1,086,937.50-
	471111 NON-RESIDENT TUITION	88,536.00-	646,164.00-
	471112 OFF CAMPUS TUITION	9,792.00-	18,144.00-
	471113 ON-LINE TUITION	306,791.50-	2,030,564.50-
	471140 OTHER STUDENT FEES	420.00-	10,470.00-
	471169 TUITION WAIVER	1,129.16-	1,671.00
	471170 TUITION WAIVER-CONTRA	24,689.18	220,029.68
	Major Account 470000 Total	1,420,682.86	1,540,989.09
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120,678.59	122,236.45
	486300 CLEARING ACCOUNT	1,450.00-	1,450.00-
	486600 CREDIT CARD CLEARING	600,281.76-	1,133,775.83-
	Major Account 480000 Total	481,053.17-	1,012,989.38-
	Fund 25030 Revenues Total	939,629.69	527,999.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		809,810.71
	511200 TEMPORARY SALARIES-WAGE	799.74	22,728.74
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		64,348.00
	515200 FICA EXPENSE		60,520.84
	515400 LIFE & ACCIDENT INS EXP		1,981.13
	515500 HEALTH INSURANCE EXPENSE		122,933.47
	Major Account 510000 Total	799.74	1,082,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	50.45
	521200 COM EXPENSE - VOICE/DATA	546.17	1,974.55
	521500 PUBLICATION & PRINT EXP	160.00-	933.21
	521900 AWARDS EXPENSE	180.12	180.12
	522100 DUES & SUBSCRIPTION EXP	797.30	4,179.05
	522200 CONFERENCE REGISTRATION	229.00	319.00
	522400 SUBSISTENCE		1,469.58-
	527800 REP & MAINT-OTHER PROPER	383.37	383.37
	531100 OFFICE SUPPLIES EXPENSE	526.35	639.09
	532100 NON-CAPITALIZED EQUIP PU	1,068.20-	3,767.74
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS		4.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,264.65	2,399.02
	534800 CONST & MAINT SUP EXP	44.78	44.78
	534900 MISCELLANEOUS SUP EXP	5.99	5.99
	537100 LABORATORY SUP EXP	9,025.01	1,558.35
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	559100 OTHER OPERATING EXP	404.80	710.35
	Major Account 520000 Total	14,130.18	17,697.84
	570000 Travel Expenses		
	571100 LODGING		5,709.11
	572100 COMMERCIAL TRANSPORTATIO		90.22
	573100 STATE-OWNED TRANSPORT		331.52
	574500 PERSONAL VEHICLE MILEAGE	626.44	804.50
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	626.44	7,140.35
	Fund 25030 Expenditures Total	15,556.36	1,107,261.08
	Program Revenues	939,629.69	527,999.71
	Program Expenditures	15,556.36	1,107,261.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	424.80	1,684.80
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	424.80	1,781.19
	Fund 25030 Expenditures Total	424.80	1,781.19
	Program Expenditures	424.80	1,781.19

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	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,508.45-	211,030.05-
	Major Account 470000 Total	17,508.45-	211,030.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		91.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 25030 Revenues Total	17,008.45-	210,621.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,414.18
	511200 TEMPORARY SALARIES-WAGE	4,329.11	18,510.36
	515100 RETIREMENT PLANS EXPENSE		14,664.64
	515200 FICA EXPENSE	73.44	14,569.86
	515400 LIFE & ACCIDENT INS EXP		552.50
	515500 HEALTH INSURANCE EXPENSE		29,605.19
	Major Account 510000 Total	4,402.55	270,316.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.69	1,028.47
	521200 COM EXPENSE - VOICE/DATA	78.12	312.30
	521500 PUBLICATION & PRINT EXP	30,498.78	178,762.67
	522100 DUES & SUBSCRIPTION EXP	18,610.24	107,585.37
	522200 CONFERENCE REGISTRATION		458.50
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	260.99	260.99
	532100 NON-CAPITALIZED EQUIP PU	340.70	3,364.58
	534600 ED & RECREATIONAL SUP EX	343.98	343.98
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	5,337.01	57,860.49
	555100 DATA PROC SOFTW LIC FEE	16,190.00	44,049.82
	559100 OTHER OPERATING EXP	495.00	693.00-
	Major Account 520000 Total	73,034.51	463,484.17
	570000 Travel Expenses		
	571100 LODGING	384.26	462.29-
	572100 COMMERCIAL TRANSPORTATIO		10.80-
	573100 STATE-OWNED TRANSPORT	57.24	57.24
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	441.50	374.35-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	77,878.56	733,426.55
64910 PSC CDWP TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.50-	2,441.81-
	Major Account 480000 Total	1,275.50-	2,441.81-
	Fund 64910 Revenues Total	1,275.50-	489,174.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,637.66
	515100 RETIREMENT PLANS EXPENSE		1,491.02
	515200 FICA EXPENSE		1,338.98
	515400 LIFE & ACCIDENT INS EXP		53.02
	515500 HEALTH INSURANCE EXPENSE		3,802.08
	Major Account 510000 Total		25,322.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1,740.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU		412.30
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total		2,379.40
	570000 Travel Expenses		
	571100 LODGING	725.26	3,238.82
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	574500 PERSONAL VEHICLE MILEAGE	150.55	250.45
	Major Account 570000 Total	875.81	4,629.63
	Fund 64910 Expenditures Total	875.81	32,331.79
	Program Revenues	18,283.95-	699,795.61-
	Program Expenditures	78,754.37	765,758.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,840.20	4,840.20
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	341.52	341.52
	Major Account 510000 Total	5,231.72	5,231.72
	Fund 10000 Expenditures Total	5,231.72	5,231.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		28.25
	471140 OTHER STUDENT FEES	11,461.25-	124,828.25-
	471179 OTHER SERVICES	67.61-	171.84-
	474100 GENERAL BUSINESS FEES	14,780.00-	19,305.00-
	Major Account 470000 Total	26,308.86-	144,276.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,015.74-	5,112.09-
	484900 OTHER PRIVATE SOURCES	2,207.33-	31,381.04
	Major Account 480000 Total	4,223.07-	26,268.95
	Fund 25030 Revenues Total	30,531.93-	118,007.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,340.43
	511200 TEMPORARY SALARIES-WAGE	5,638.33	23,249.02
	511900 SUPPLEMENTAL		450.00
	515100 RETIREMENT PLANS EXPENSE		13,512.84
	515200 FICA EXPENSE	173.70	15,061.60
	515400 LIFE & ACCIDENT INS EXP		600.56
	515500 HEALTH INSURANCE EXPENSE		41,392.20
	Major Account 510000 Total	5,812.03	287,606.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.32	601.60
	521200 COM EXPENSE - VOICE/DATA	144.29	486.27
	521500 PUBLICATION & PRINT EXP	453.00	537.19
	522100 DUES & SUBSCRIPTION EXP	4,955.54	6,496.40
	522400 SUBSISTENCE	7,167.59	54,654.81
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP		845.00
	526100 REP & MAINT-REAL PROPERT	3,707.26	3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527800 REP & MAINT-OTHER PROPER	3,480.00	3,480.00
	531100 OFFICE SUPPLIES EXPENSE	126.73	847.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,861.22	6,000.09
	533100 HOUSEHOLD & INSTIT EXP	475.09	1,156.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,228.56
	534500 AGRICULTURAL SUPPLIES EX	54.98	554.37-
	534600 ED & RECREATIONAL SUP EX	41,716.82	58,622.09
	534800 CONST & MAINT SUP EXP	231.64	4,783.38
	534900 MISCELLANEOUS SUP EXP	224.48	224.48
	535100 MEDICAL SUPPLIES	346.55	346.55
	538100 VEHICLE & EQUIP SUP EXP	49.87	126.87
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	554900 OTHER CONTRACTUAL SERVICES	27,670.40	52,240.86
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	3,349.15	4,350.74
	Major Account 520000 Total	103,879.93	307,631.86
	570000 Travel Expenses		
	571100 LODGING	1,063.70	4,749.39
	572100 COMMERCIAL TRANSPORTATIO	22,795.63	23,168.62
	573100 STATE-OWNED TRANSPORT	539.35	3,142.57
	574500 PERSONAL VEHICLE MILEAGE	33.00	424.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	198.00
	575100 MISC TRAVEL EXPENSE		313.41
	Major Account 570000 Total	24,629.68	31,996.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,662.00-
	Major Account 590000 Total		26,662.00-
	Fund 25030 Expenditures Total	134,321.64	600,572.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,695.52
	511200 TEMPORARY SALARIES-WAGE	2,590.89	3,120.89
	515100 RETIREMENT PLANS EXPENSE		2,197.08
	515200 FICA EXPENSE	37.48	2,111.44
	515400 LIFE & ACCIDENT INS EXP		93.17
	515500 HEALTH INSURANCE EXPENSE		6,474.76
	Major Account 510000 Total	2,628.37	42,692.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.02	73.30
	521200 COM EXPENSE - VOICE/DATA	41.99	124.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	522100 DUES & SUBSCRIPTION EXP		995.00
	522400 SUBSISTENCE		3,553.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	150.75	150.75
	534600 ED & RECREATIONAL SUP EX	36.33	36.33
	539100 INDIRECT COST ALLOWANCE	2,015.74	5,112.09
	554900 OTHER CONTRACTUAL SERVICES	318.10	132.36-
	Major Account 520000 Total	2,618.75	10,040.86
	570000 Travel Expenses		
	571100 LODGING	151.56	151.56
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	2,394.00
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,522.56	2,644.56
	Fund 40000 Expenditures Total	6,769.68	55,378.28
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,411.00-	65,219.00-
	471109 TUITION OTHER	1,695.20	60,810.20
	471179 OTHER SERVICES	1,883.64-	2,504.89-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	5,599.44-	23,065.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.08-	1,205.29-
	Major Account 480000 Total	472.08-	1,205.29-
	Fund 65030 Revenues Total	6,071.52-	24,270.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	209.72	209.72
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	209.72	209.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	2,038.71	2,038.71
	522100 DUES & SUBSCRIPTION EXP	799.00	799.00
	522200 CONFERENCE REGISTRATION		1,715.00
	534600 ED & RECREATIONAL SUP EX	62,053.09	78,368.49
	535100 MEDICAL SUPPLIES	802.00	802.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,245.00	14,692.34
	556100 INSURANCE EXPENSE	1,700.06	1,700.06
	Major Account 520000 Total	73,637.86	100,116.13
	Fund 65030 Expenditures Total	73,847.58	100,325.86
	Program Revenues	36,603.45	142,278.87
	Program Expenditures	220,170.62	761,508.70

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.78-	8.01-
	Major Account 450000 Total	4.78-	8.01-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,163.17-	5,605.31-
	471179 OTHER SERVICES	24.41-	71.36-
	475101 AUTO REGISTRATION	1,800.00-	4,075.00-
	Major Account 470000 Total	2,987.58-	9,751.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.14-	15,311.94-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484500 REIMB NON-GOVT SOURCES		3,854.74-
	485100 FINES FORFEITS & PENALTI		35.00
	486100 LOAN INTEREST	700.00-	700.00-
	Major Account 480000 Total	6,683.14-	22,331.68-
	Fund 25030 Revenues Total	9,675.50-	32,091.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		358,821.02
	511200 TEMPORARY SALARIES-WAGE	3,596.97	8,156.76
	511300 OVERTIME PAYMENTS	11.94	24.00
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE		26,680.66
	515200 FICA EXPENSE	87.20	25,518.20
	515400 LIFE & ACCIDENT INS EXP		1,061.80
	515500 HEALTH INSURANCE EXPENSE		65,327.70
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	5,365.16
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	5,518.44	603,209.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.60-	4,066.90
	521200 COM EXPENSE - VOICE/DATA	6,797.80	17,592.79
	521500 PUBLICATION & PRINT EXP	1,583.04	12,894.63
	522100 DUES & SUBSCRIPTION EXP	1,169.00	40,861.45
	522200 CONFERENCE REGISTRATION	795.00	1,144.00
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY		2,735.42
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	847.00	847.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	194.93	1,253.89
	532100 NON-CAPITALIZED EQUIP PU	1,492.86	6,312.23
	533100 HOUSEHOLD & INSTIT EXP	295.96	295.96
	533900 FOOD EXPENSE-INSTITUTIONS	70.51	1,641.64
	534600 ED & RECREATIONAL SUP EX	2,718.74	3,253.41
	538100 VEHICLE & EQUIP SUP EXP	757.61	1,064.03
	541100 ACCTG & AUDITING SERVICES		22,078.43
	541500 LEGAL SERVICES EXPENSE	528.50	7,252.67
	543500 MGT CONSULTANT SERVICES	850.00	850.00
	547100 EDUCATIONAL SERVICES	137.50	16,137.50
	548700 REFUSE/RECYCLING	91.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	7,991.27	378,572.82
	555100 DATA PROC SOFTW LIC FEE	6,457.50	6,534.50
	556100 INSURANCE EXPENSE		267,836.74
	559100 OTHER OPERATING EXP	22,738.28	104,917.81
	Major Account 520000 Total	55,328.90	902,327.59
	570000 Travel Expenses		
	571100 LODGING	1,432.24	2,484.22
	572100 COMMERCIAL TRANSPORTATIO	605.96	605.96
	573100 STATE-OWNED TRANSPORT	3,277.00	10,806.51
	574500 PERSONAL VEHICLE MILEAGE	1,327.51	2,254.33
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	6,642.71	16,153.02
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	67,490.05	1,519,569.88
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	270.20-
	Major Account 480000 Total	96.44-	270.20-
	Fund 49200 Revenues Total	96.44-	270.20-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,680.69-	58,657.42-
	486100 LOAN INTEREST	15.00-	15.00-
	Major Account 480000 Total	19,695.69-	58,672.42-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65030 Revenues Total	19,695.69-	58,672.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,610.22
	511200 TEMPORARY SALARIES-WAGE	1,855.00	4,037.50
	515100 RETIREMENT PLANS EXPENSE		2,368.82
	515200 FICA EXPENSE	141.90	2,704.10
	515400 LIFE & ACCIDENT INS EXP		37.72
	515500 HEALTH INSURANCE EXPENSE		3,737.10
	Major Account 510000 Total	1,996.90	42,495.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	633.00
	Major Account 590000 Total	500.00	633.00
	Fund 65030 Expenditures Total	2,496.90	43,128.46
	Program Revenues	29,467.63-	91,033.98-
	Program Expenditures	69,986.95	1,562,698.34

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		92,772.05
	511200 TEMPORARY SALARIES-WAGE	48.06	48.06
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		5,897.94
	515200 FICA EXPENSE		6,684.24
	515400 LIFE & ACCIDENT INS EXP		302.49
	515500 HEALTH INSURANCE EXPENSE		18,949.06
	Major Account 510000 Total	48.06	124,903.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	23.31
	521200 COM EXPENSE - VOICE/DATA	63.17	372.59
	521500 PUBLICATION & PRINT EXP	86.09	131.73
	523201 NATURAL GAS	8,556.30	24,705.03
	523202 ELECTRICITY	36,338.10	91,922.93
	523203 WATER		5,683.40
	523204 SEWER		2,967.93
	526100 REP & MAINT-REAL PROPERT	13,408.14	61,313.84
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	740.04	1,626.36
	532100 NON-CAPITALIZED EQUIP PU	1,233.05	1,263.00
	533100 HOUSEHOLD & INSTIT EXP	1,951.33	3,505.06
	534500 AGRICULTURAL SUPPLIES EX	237.64	571.74
	534800 CONST & MAINT SUP EXP	2,661.15	6,082.86
	537100 LABORATORY SUP EXP	1,030.00	1,090.00
	538100 VEHICLE & EQUIP SUP EXP	410.54	410.54
	548600 PEST CONTROL	910.00	2,530.00
	548700 REFUSE/RECYCLING	2,050.87	5,610.26
	554900 OTHER CONTRACTUAL SERVICES	3,265.00	3,265.00
	559100 OTHER OPERATING EXP	1,203.22	1,203.22
	Major Account 520000 Total	74,152.26	214,314.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		99.66
	Fund 25030 Expenditures Total	74,200.32	339,317.80
	Program Expenditures	74,200.32	339,317.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,467.33-	19,735.56-
	Major Account 470000 Total	4,467.33-	19,735.56-
	Fund 25030 Revenues Total	4,467.33-	19,735.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,797.97	2,797.97
	Major Account 510000 Total	2,797.97	2,797.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,120.00	208,320.00
	Major Account 590000 Total	16,120.00	208,320.00
	Fund 40000 Expenditures Total	18,917.97	211,117.97
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	131,872.88-	269,855.47-
	Major Account 480000 Total	131,872.88-	269,855.47-
	Fund 65030 Revenues Total	131,872.88-	269,855.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,450.50	25,333.75
	Major Account 590000 Total	11,450.50	25,333.75
	Fund 65030 Expenditures Total	11,450.50	25,333.75
	Program Revenues	136,340.21-	289,591.03-
	Program Expenditures	30,368.47	236,451.72

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		18,858.16
	511200 TEMPORARY SALARIES-WAGE	3,980.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE		1,508.65
	515200 FICA EXPENSE	304.47	1,556.17
	515400 LIFE & ACCIDENT INS EXP		49.32
	515500 HEALTH INSURANCE EXPENSE		7,283.95
	Major Account 510000 Total	4,284.47	33,236.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,351.30
	526100 REP & MAINT-REAL PROPERT	14,378.68	256,968.36
	532100 NON-CAPITALIZED EQUIP PU		8,699.85
	534800 CONST & MAINT SUP EXP	635.34	108,931.15-
	537100 LABORATORY SUP EXP	3,030.52	3,030.52
	Major Account 520000 Total	18,044.54	168,118.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,220.88
	Major Account 570000 Total		1,220.88
	Fund 40000 Expenditures Total	22,329.01	202,576.01
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,397.91-
	Major Account 460000 Total		23,397.91-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,603.37-	13,648.00
	Major Account 470000 Total	4,603.37-	13,648.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.28-	11,344.34-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	102,450.34	2,937,745.86
	Major Account 480000 Total	30,578.94-	2,536,401.52
	Fund 55030 Revenues Total	35,182.31-	2,526,651.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,635.32
	511200 TEMPORARY SALARIES-WAGE	1,597.95	5,682.95
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		6,079.56
	515200 FICA EXPENSE	57.57	7,520.21
	515400 LIFE & ACCIDENT INS EXP		334.32

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		28,031.87
	Major Account 510000 Total	1,655.52	149,484.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	30.61
	521200 COM EXPENSE - VOICE/DATA	134.51	997.29
	521500 PUBLICATION & PRINT EXP		2,923.50
	522400 SUBSISTENCE	914.61	2,672.19
	523201 NATURAL GAS	3,461.17	10,140.47
	523202 ELECTRICITY	15,854.62	45,174.85
	523203 WATER		1,805.51
	523204 SEWER		3,537.04
	524600 RENT EXPENSE-BUILDINGS		595.00
	526100 REP & MAINT-REAL PROPERT	295.50	16,313.50
	527600 REP & MAINT-HOUSE/INST E	4,136.01	6,097.01
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	217.22	256.77
	532100 NON-CAPITALIZED EQUIP PU		15.99
	533100 HOUSEHOLD & INSTIT EXP	2,188.26	3,284.61
	534800 CONST & MAINT SUP EXP	1,743.33	2,093.64
	534900 MISCELLANEOUS SUP EXP		410.37
	538100 VEHICLE & EQUIP SUP EXP	535.96	535.96
	539200 DEBT SERVICE EXPENSE		1,488.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	548700 REFUSE/RECYCLING	1,767.08	4,040.73
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	25,296.11
	556100 INSURANCE EXPENSE		112,084.79
	559100 OTHER OPERATING EXP		1,125.40
	Major Account 520000 Total	34,784.30	245,644.84
	570000 Travel Expenses		
	571100 LODGING		1,114.00
	572100 COMMERCIAL TRANSPORTATIO		105.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,249.81
	Fund 55030 Expenditures Total	36,439.82	396,378.88
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.90-	4,308.69-

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,537.90-	4,308.69-
	Fund 55031 Revenues Total	1,537.90-	4,308.69-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.10-	342.08-
	Major Account 480000 Total	122.10-	342.08-
	Fund 55032 Revenues Total	122.10-	342.08-
	Program Revenues	36,842.31-	2,522,000.84
	Program Expenditures	58,768.83	598,954.89

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	863,407.50	965,782.32
	511200 TEMPORARY SALARIES-WAGE	101,431.62	101,431.62
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	67,961.08	76,151.08
	515200 FICA EXPENSE	68,737.54	76,076.84
	515400 LIFE & ACCIDENT INS EXP	1,997.04	2,312.63
	515500 HEALTH INSURANCE EXPENSE	154,878.24	175,839.77
	Major Account 510000 Total	1,258,463.02	1,397,744.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,454.30-	92,454.30-
	Major Account 590000 Total	92,454.30-	92,454.30-
	Fund 10000 Expenditures Total	1,166,008.72	1,305,289.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.48-	3.86-
	Major Account 450000 Total	2.48-	3.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,369,193.04-	2,316,229.32
	471110 RESIDENT TUITION	60,171.00-	5,543,962.50-
	471111 NON-RESIDENT TUITION	10,044.00-	1,218,234.25-
	471112 OFF CAMPUS TUITION	62,092.50-	141,900.00-
	471113 ON-LINE TUITION	200,461.50-	1,915,056.00-
	471114 CCSSC TUITION	11,739.00	140,161.50-
	471140 OTHER STUDENT FEES	946,785.63-	1,670,855.17-
	471169 TUITION WAIVER	1,811.34-	1,814.34-
	471170 TUITION WAIVER-CONTRA	1,914.26-	1,914.26-
	471179 OTHER SERVICES	23,964.94	23,338.81
	472100 SALE OF SUP & MAT	606.50-	383.50
	474100 GENERAL BUSINESS FEES	409,195.12	203,760.10-
	475101 AUTO REGISTRATION	2,387.80-	3,489.80-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	4,210,598.51-	8,501,226.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	17,600.00-
	484500 REIMB NON-GOVT SOURCES		4,307.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,272.84-	79,277.24-
	485100 FINES FORFEITS & PENALTI	308.63	258.21
	Major Account 480000 Total	78,064.21-	100,926.04-
	Fund 25040 Revenues Total	4,288,665.20-	8,602,261.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,132.69	2,022,388.77
	511200 TEMPORARY SALARIES-WAGE	69,961.40	185,219.44
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	5,281.73	161,208.40
	515200 FICA EXPENSE	10,407.52	161,981.52
	515400 LIFE & ACCIDENT INS EXP	108.06	4,247.60
	515500 HEALTH INSURANCE EXPENSE	6,837.51	268,117.33
	Major Account 510000 Total	162,678.91	2,803,163.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,346.54	1,502.08
	521200 COM EXPENSE - VOICE/DATA	2,031.02	6,085.18
	521300 FREIGHT EXPENSE	32.30	32.30
	521500 PUBLICATION & PRINT EXP	7,045.68	11,905.12
	521900 AWARDS EXPENSE	286.30	286.30
	522100 DUES & SUBSCRIPTION EXP	85.00	10,615.50
	522200 CONFERENCE REGISTRATION	1,020.00	1,581.39
	523201 NATURAL GAS	2,182.41	3,506.38
	524600 RENT EXPENSE-BUILDINGS	3,000.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	243.25	722.29
	527600 REP & MAINT-HOUSE/INST E	1,400.00	1,400.00
	527800 REP & MAINT-OTHER PROPER		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.01	1,697.85
	532100 NON-CAPITALIZED EQUIP PU	27,788.36	38,996.81
	533100 HOUSEHOLD & INSTIT EXP	2,767.41	11,512.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,412.48	3,791.67
	534600 ED & RECREATIONAL SUP EX	5,518.27	14,451.26
	537100 LABORATORY SUP EXP	2,198.74	5,687.95
	549100 LAUNDRY SERVICES	108.18	164.47
	554900 OTHER CONTRACTUAL SERVICES	1,745.23	2,897.17
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,981.82
	556100 INSURANCE EXPENSE		294.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68,081.92	132,314.69
	570000 Travel Expenses		
	571100 LODGING	161.04	4,118.54
	571600 MEALS - TAXABLE		43.24
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	396.96	613.03
	573100 STATE-OWNED TRANSPORT	629.20	1,264.55
	574500 PERSONAL VEHICLE MILEAGE	1,682.56	3,726.14
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	2,869.76	9,904.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,518.00
	Major Account 580000 Total		3,518.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,256,675.31-	2,254,662.11-
	599100 OTHER GOVERNMENT AID	250,239.87-	250,305.07-
	Major Account 590000 Total	2,506,915.18-	2,504,967.18-
	Fund 25040 Expenditures Total	2,273,284.59-	443,933.07
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,749.33-	90,795.72-
	Major Account 460000 Total	53,749.33-	90,795.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	71.50-
	484900 OTHER PRIVATE SOURCES	110,000.00	27,000.00
	Major Account 480000 Total	109,980.29	26,928.50
	Fund 49300 Revenues Total	56,230.96	63,867.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	47,292.75
	515100 RETIREMENT PLANS EXPENSE	479.06	3,783.42
	515200 FICA EXPENSE	463.53	3,559.09
	515400 LIFE & ACCIDENT INS EXP	41.97	135.14
	515500 HEALTH INSURANCE EXPENSE	3,088.64	9,807.56
	Major Account 510000 Total	10,061.45	64,577.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,665.86	3,589.95
	Major Account 520000 Total	1,665.86	3,589.95
	590000 Government Aid		

<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			
	590000 Government Aid		
	599104 STUDENT TUITION	5,186.00	8,525.00
	Major Account 590000 Total	5,186.00	8,525.00
	Fund 49300 Expenditures Total	16,913.31	76,692.91
	Program Revenues	4,232,434.24	8,666,128.41
	Program Expenditures	1,090,362.56	1,825,915.94

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	109,007.67-	131,484.67-
	Major Account 460000 Total	109,007.67-	131,484.67-
	Fund 49300 Revenues Total	109,007.67-	131,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841.75	44,625.07
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	147.34	3,570.02
	515200 FICA EXPENSE	170.66	3,379.90
	515400 LIFE & ACCIDENT INS EXP	12.86	107.19
	515500 HEALTH INSURANCE EXPENSE	990.50	8,878.10
	Major Account 510000 Total	3,763.11	61,160.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.99	31.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	537100 LABORATORY SUP EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE	10,181.77	27,854.52
	554900 OTHER CONTRACTUAL SERVICES	4,936.21	12,106.21
	Major Account 520000 Total	15,669.97	42,077.00
	570000 Travel Expenses		
	571100 LODGING	1,044.30	1,044.30
	572100 COMMERCIAL TRANSPORTATIO	41.28	41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.45	950.45
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,063.03	2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	Fund 49300 Expenditures Total	21,496.11	127,777.31
	Program Revenues	109,007.67-	131,484.67-
	Program Expenditures	21,496.11	127,777.31

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		
	471109 TUITION OTHER	4,200.00-	4,200.00-
	471179 OTHER SERVICES	170.00-	105,611.98-
	Major Account 470000 Total	4,370.00-	109,811.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenues Total	4,370.00-	108,683.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.00
	511200 TEMPORARY SALARIES-WAGE	890.00	29,448.00
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		20.00-
	515200 FICA EXPENSE	442.03	2,065.98
	515400 LIFE & ACCIDENT INS EXP	2.05-	19.82-
	515500 HEALTH INSURANCE EXPENSE	201.65-	1,458.91-
	Major Account 510000 Total	1,128.33	33,215.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	28.42
	521500 PUBLICATION & PRINT EXP	5.42	5.42
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP	362.95	415.77
	533900 FOOD EXPENSE-INSTITUTIONS	308.93	28,456.79
	534600 ED & RECREATIONAL SUP EX	1,684.09	6,529.97
	547100 EDUCATIONAL SERVICES	2,025.00	2,025.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,365.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,489.24	39,954.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	Major Account 570000 Total		84.20
	Fund 25040 Expenditures Total	5,617.57	73,254.39
	Program Revenues	4,370.00-	108,683.98-
	Program Expenditures	5,617.57	73,254.39

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,177.58	398,069.23
	511200 TEMPORARY SALARIES-WAGE	15,078.45	17,440.16
	511900 SUPPLEMENTAL	432.50	1,047.50
	515100 RETIREMENT PLANS EXPENSE	10,708.56	29,493.89
	515200 FICA EXPENSE	10,656.65	29,188.35
	515400 LIFE & ACCIDENT INS EXP	389.76	1,126.01
	515500 HEALTH INSURANCE EXPENSE	28,374.03	75,183.25
	Major Account 510000 Total	210,817.53	551,548.39
	Fund 10000 Expenditures Total	210,817.53	551,548.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,134.97-	2,989.05-
	Major Account 470000 Total	1,134.97-	2,989.05-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	156.95-	201.05-
	Major Account 480000 Total	156.95-	201.05-
	Fund 25040 Revenues Total	1,291.92-	3,190.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	50,063.12
	511200 TEMPORARY SALARIES-WAGE		29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	16.00	3,639.21
	515200 FICA EXPENSE	15.01	4,530.31
	515400 LIFE & ACCIDENT INS EXP	4.86-	136.08
	515500 HEALTH INSURANCE EXPENSE	442.14-	11,175.53
	Major Account 510000 Total	215.99-	99,059.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.26	626.57
	521200 COM EXPENSE - VOICE/DATA	1,132.73	4,506.26
	521300 FREIGHT EXPENSE	8.83	8.83
	521400 CIO CHARGES	554.66	838.51
	521500 PUBLICATION & PRINT EXP	5,987.72	21,101.36
	522100 DUES & SUBSCRIPTION EXP	6,229.20	206,277.49
	522200 CONFERENCE REGISTRATION	595.00	1,972.63
	522600 JOB APPLICANT EXPENSE	787.18	1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	2,701.82
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E		445.52

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		
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	1,354.08	2,272.62
	532100 NON-CAPITALIZED EQUIP PU	3,256.64	39,611.77
	533100 HOUSEHOLD & INSTIT EXP	582.54	8,077.99
	533900 FOOD EXPENSE-INSTITUTIONS	137.57	137.57
	534600 ED & RECREATIONAL SUP EX	4,693.54-	4,642.23-
	538100 VEHICLE & EQUIP SUP EXP	66.91	66.91
	543100 IT CONSULTING-APPLICATIONS	858.24	10,412.14
	543200 IT CONSULTING-HW/SW SUPP		12,573.56
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,400.00
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,328.48	35,481.56
	555100 DATA PROC SOFTW LIC FEE	2,560.93	68,368.24
	555200 SOFTWARE - NEW PURCHASES	7,872.00	7,872.00
	Major Account 520000 Total	30,277.34	433,231.98
	570000 Travel Expenses		
	571100 LODGING	828.99	3,097.74
	572100 COMMERCIAL TRANSPORTATIO	787.16	2,566.44
	573100 STATE-OWNED TRANSPORT	64.00	292.40
	574500 PERSONAL VEHICLE MILEAGE	214.34	385.66
	575100 MISC TRAVEL EXPENSE		95.00-
	Major Account 570000 Total	1,894.49	6,247.24
	Fund 25040 Expenditures Total	31,955.84	538,538.60
	Program Revenues	1,291.92-	3,190.10-
	Program Expenditures	242,773.37	1,090,086.99

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	306,157.40	747,395.80
	511200 TEMPORARY SALARIES-WAGE	30,476.07	35,933.07
	511900 SUPPLEMENTAL	550.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	20,520.23	49,127.10
	515200 FICA EXPENSE	23,225.78	55,530.38
	515400 LIFE & ACCIDENT INS EXP	838.92	2,182.51
	515500 HEALTH INSURANCE EXPENSE	53,952.62	135,877.30
	Major Account 510000 Total	435,721.02	1,027,196.16
	Fund 10000 Expenditures Total	435,721.02	1,027,196.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,235.12-	28,011.12-
	472100 SALE OF SUP & MAT	70.00-	1,060.00-
	Major Account 470000 Total	17,305.12-	29,071.12-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,390.00-	4,533.90-
	484800 ROYALTY REVENUE	588.53-	612.92-
	484900 OTHER PRIVATE SOURCES	33,000.00-	37,850.00-
	Major Account 480000 Total	34,978.53-	42,996.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,128.00-
	Major Account 490000 Total		1,128.00-
	Fund 25040 Revenues Total	52,283.65-	73,195.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	175,243.23
	511200 TEMPORARY SALARIES-WAGE	5,008.27	19,013.39
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	472.60	11,226.68
	515200 FICA EXPENSE	586.80	13,893.15
	515400 LIFE & ACCIDENT INS EXP	28.65	507.87
	515500 HEALTH INSURANCE EXPENSE	2,344.97	29,330.85
	Major Account 510000 Total	17,990.13	249,615.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.00	1,677.13
	521200 COM EXPENSE - VOICE/DATA	935.68	3,071.30
	521300 FREIGHT EXPENSE		13.74
	521500 PUBLICATION & PRINT EXP	5,936.93	13,113.41
	521700 1099 ROYALTY PAYMENTS	55.00	55.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,498.60	53,252.40
	522200 CONFERENCE REGISTRATION	5,739.50	6,492.50
	522500 EMPLOYEE MOVING EXPENSE	1,247.39	7,118.64
	522600 JOB APPLICANT EXPENSE	899.76	2,552.09
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	919.96	1,839.92
	525500 RENT EXP-OTHER PERS PROP	131.40	254.45
	526100 REP & MAINT-REAL PROPERT	2,230.00	16,750.00
	527600 REP & MAINT-HOUSE/INST E		23.96
	527800 REP & MAINT-OTHER PROPER		5,891.14
	531100 OFFICE SUPPLIES EXPENSE	697.77	1,659.76
	532100 NON-CAPITALIZED EQUIP PU	2,251.73	2,251.73
	533100 HOUSEHOLD & INSTIT EXP	2,363.72	5,288.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,686.00	2,737.02
	534600 ED & RECREATIONAL SUP EX	12,042.98	38,238.98
	535100 MEDICAL SUPPLIES	2,037.83	3,626.49
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	171.00	171.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	5,094.68	26,689.18
	555100 DATA PROC SOFTW LIC FEE	5,270.00	5,950.00
	559100 OTHER OPERATING EXP	750.00	850.00
	Major Account 520000 Total	55,903.93	203,207.54
	570000 Travel Expenses		
	571100 LODGING	4,038.09	12,662.37
	571600 MEALS - TAXABLE	98.02	323.98
	571800 MEALS - TRAVEL STATUS	165.29	165.29
	572100 COMMERCIAL TRANSPORTATIO	10,998.35	20,609.20
	573100 STATE-OWNED TRANSPORT	2,742.35	7,189.50
	574500 PERSONAL VEHICLE MILEAGE	1,250.56	3,932.78
	575100 MISC TRAVEL EXPENSE	89.57	794.30
	Major Account 570000 Total	19,382.23	45,677.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,440.00	3,505.61
	Major Account 590000 Total	7,440.00	3,505.61
	Fund 25040 Expenditures Total	100,716.29	502,005.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,184.89	72,603.16
	511200 TEMPORARY SALARIES-WAGE	10,146.88	10,146.88
	511300 OVERTIME PAYMENTS	343.50	343.50
	515100 RETIREMENT PLANS EXPENSE	2,334.78	5,879.23
	515200 FICA EXPENSE	2,168.77	5,327.36
	515400 LIFE & ACCIDENT INS EXP	75.66	211.33
	515500 HEALTH INSURANCE EXPENSE	6,116.02	16,392.62
	Major Account 510000 Total	49,370.50	110,904.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	52.50
	521200 COM EXPENSE - VOICE/DATA	78.21	229.86
	521500 PUBLICATION & PRINT EXP	2,257.30	6,682.38
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION		1,500.00
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	525500 RENT EXP-OTHER PERS PROP	814.79-	271.59
	531100 OFFICE SUPPLIES EXPENSE	146.63	154.52
	532100 NON-CAPITALIZED EQUIP PU	19,693.90	32,898.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,206.60	1,206.60
	534600 ED & RECREATIONAL SUP EX	9,105.93	10,868.71
	538100 VEHICLE & EQUIP SUP EXP	84.73-	131.11
	539100 INDIRECT COST ALLOWANCE	2,923.74	7,047.16
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	34,732.57	62,942.51
	570000 Travel Expenses		
	571100 LODGING	1,048.72	2,021.82
	572100 COMMERCIAL TRANSPORTATIO	2,438.95-	1,591.90
	573100 STATE-OWNED TRANSPORT	427.40	529.80
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE	30.75-	124.25
	Major Account 570000 Total	993.58-	4,322.77
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	8,598.03	11,412.51
	Major Account 590000 Total	8,598.03	11,412.51
	Fund 40000 Expenditures Total	131,707.52	229,581.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenues Total		7,300.00-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	132,629.11-	134,918.61-
	Major Account 470000 Total	132,629.11-	134,918.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.20-	1,561.71-
	Major Account 480000 Total	543.20-	1,561.71-
	Fund 65040 Revenues Total	133,172.31-	136,480.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,085.14	5,617.64
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	.06	41.59
	Major Account 510000 Total	5,135.20	5,820.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.01	94.41
	521500 PUBLICATION & PRINT EXP	206.17	206.17
	522100 DUES & SUBSCRIPTION EXP	1,100.00	2,957.97
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	525500 RENT EXP-OTHER PERS PROP	680.00	1,220.00
	531100 OFFICE SUPPLIES EXPENSE		207.93
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP		464.62
	533900 FOOD EXPENSE-INSTITUTIONS	833.44	833.44
	534600 ED & RECREATIONAL SUP EX	2,038.45	10,902.82
	554900 OTHER CONTRACTUAL SERVICES	5,995.00	7,545.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	556100 INSURANCE EXPENSE	4,005.28	4,005.28
	Major Account 520000 Total	14,930.02	32,855.19
	570000 Travel Expenses		
	571100 LODGING		14.18-
	Major Account 570000 Total		14.18-
	Fund 65040 Expenditures Total	20,065.22	38,661.49
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		

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	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	147,648.62-	147,381.14-
	Major Account 470000 Total	147,648.62-	147,381.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.09-	1,713.64-
	484900 OTHER PRIVATE SOURCES	2,080,088.03-	1,471,787.78-
	Major Account 480000 Total	2,080,518.12-	1,473,501.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65060 Revenues Total	2,228,666.74-	1,621,382.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.62	37.62
	521200 COM EXPENSE - VOICE/DATA		80.12
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	79.78	139.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.95	2,420.95
	534600 ED & RECREATIONAL SUP EX	149,545.98	164,748.01
	543200 IT CONSULTING-HW/SW SUPP	6,647.98-	
	Major Account 520000 Total	145,536.35	167,525.98
	570000 Travel Expenses		
	571100 LODGING	188.55	311.20
	572100 COMMERCIAL TRANSPORTATIO		1,526.00-
	575100 MISC TRAVEL EXPENSE	420.00	1,220.00
	Major Account 570000 Total	608.55	5.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,150,158.82	2,164,784.95
	Major Account 590000 Total	2,150,158.82	2,164,784.95
	Fund 65060 Expenditures Total	2,296,303.72	2,332,316.13
	Program Revenues	2,414,122.70-	1,838,358.82-
	Program Expenditures	2,984,513.77	4,129,761.39

Secure Version - Prior Month

As of September 30, 2022

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	298,750.71	768,416.95
	511200 TEMPORARY SALARIES-WAGE	14,395.93	16,052.89
	511900 SUPPLEMENTAL	717.50	1,652.50
	515100 RETIREMENT PLANS EXPENSE	21,023.21	55,824.97
	515200 FICA EXPENSE	20,299.69	51,916.52
	515400 LIFE & ACCIDENT INS EXP	744.28	2,012.34
	515500 HEALTH INSURANCE EXPENSE	57,562.86	143,060.15
	Major Account 510000 Total	413,494.18	1,038,936.32
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	413,494.18	1,280,330.31
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.75-	32.17
	Major Account 450000 Total	14.75-	32.17
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,755.00-	74,290.00-
	471179 OTHER SERVICES	94.32-	164.55-
	Major Account 470000 Total	2,849.32-	74,454.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,723.67-	88,755.44-
	484100 OPERATING DONATIONS & CO	15,116.62-	39,318.56-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	490,000.00	292,000.00-
	Major Account 480000 Total	448,159.71	420,713.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,502.81-	4,797.35-
	Major Account 490000 Total	4,502.81-	4,797.35-
	Fund 25040 Revenues Total	440,792.83	499,933.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,309.79	232,038.93
	511200 TEMPORARY SALARIES-WAGE	7,695.52	36,180.86
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	2,001.35	15,563.90
	515200 FICA EXPENSE	1,848.32	19,167.65
	515400 LIFE & ACCIDENT INS EXP	64.16	604.02
	515500 HEALTH INSURANCE EXPENSE	7,096.95	44,713.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	34,998.14
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	Major Account 510000 Total	50,902.84	392,842.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,951.37	26,593.07
	521101 POSTAGE CHARGES	43.60	113.00
	521200 COM EXPENSE - VOICE/DATA	7,377.12	19,461.12
	521500 PUBLICATION & PRINT EXP	58,854.80	204,087.69
	522100 DUES & SUBSCRIPTION EXP	3,167.39	58,246.60
	522200 CONFERENCE REGISTRATION	419.50	1,508.50
	522600 JOB APPLICANT EXPENSE	745.02	745.02
	523202 ELECTRICITY	93.38	275.52
	525100 RENT EXP-OFFICE EQUIP	1,503.84	12,647.23
	525500 RENT EXP-OTHER PERS PROP		541.69
	527200 REP & MAINT-MOTOR VEHICL	14.00-	20.96-
	527600 REP & MAINT-HOUSE/INST E		565.47
	531100 OFFICE SUPPLIES EXPENSE	24,364.55	26,489.99
	532100 NON-CAPITALIZED EQUIP PU	17,264.97	19,598.97
	533100 HOUSEHOLD & INSTIT EXP	5,797.27	6,887.88
	533900 FOOD EXPENSE-INSTITUTIONS	7,222.48	15,002.15
	534600 ED & RECREATIONAL SUP EX	20,344.05	36,868.15
	534800 CONST & MAINT SUP EXP	77.87	77.87
	538100 VEHICLE & EQUIP SUP EXP	1,371.15-	2,796.60
	541100 ACCTG & AUDITING SERVICES		35,896.60
	541500 LEGAL SERVICES EXPENSE	6,228.00	7,642.16
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	58.24-	
	549100 LAUNDRY SERVICES	34.81	103.17
	554900 OTHER CONTRACTUAL SERVICES	66,083.38	597,130.35
	555100 DATA PROC SOFTW LIC FEE	691.06	82,697.33
	556100 INSURANCE EXPENSE		412,526.04
	559100 OTHER OPERATING EXP	50,976.95	129,162.67
	Major Account 520000 Total	277,798.02	1,722,458.59
	570000 Travel Expenses		
	571100 LODGING	2,755.59	4,330.87
	571600 MEALS - TAXABLE	124.62	172.58
	571800 MEALS - TRAVEL STATUS		595.90
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,993.76	10,058.73
	574500 PERSONAL VEHICLE MILEAGE	1,842.72	3,244.64
	575100 MISC TRAVEL EXPENSE	15.00	52.75
	Major Account 570000 Total	7,731.69	15,091.22
	Fund 25040 Expenditures Total	336,432.55	2,130,391.82
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.79	6,368.98
	515100 RETIREMENT PLANS EXPENSE	374.30	509.52
	515200 FICA EXPENSE	349.45	470.36
	515400 LIFE & ACCIDENT INS EXP	13.20	23.83
	515500 HEALTH INSURANCE EXPENSE	652.56	1,242.62
	Major Account 510000 Total	6,068.30	8,615.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.05	1,868.73
	522200 CONFERENCE REGISTRATION	185.00	185.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	539100 INDIRECT COST ALLOWANCE	345.25	826.93
	555100 DATA PROC SOFTW LIC FEE	217.62	217.62
	Major Account 520000 Total	1,239.92	3,283.28
	Fund 49300 Expenditures Total	7,308.22	11,898.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,138.17-	211,277.08-
	Major Account 480000 Total	79,138.17-	211,277.08-
	Fund 65060 Revenues Total	79,138.17-	211,277.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	142,019.52
	511200 TEMPORARY SALARIES-WAGE		1,440.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	11,361.54
	515200 FICA EXPENSE	3,445.70	10,444.94
	515400 LIFE & ACCIDENT INS EXP	125.64	401.08
	515500 HEALTH INSURANCE EXPENSE	8,525.98	25,151.44
	Major Account 510000 Total	63,374.34	191,268.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.47	443.26
	521900 AWARDS EXPENSE		418.67

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		
	531100 OFFICE SUPPLIES EXPENSE		59.90
	532100 NON-CAPITALIZED EQUIP PU	7,780.00	17,942.83
	533100 HOUSEHOLD & INSTIT EXP	245.00	762.03
	533900 FOOD EXPENSE-INSTITUTIONS	357.00	432.00
	534600 ED & RECREATIONAL SUP EX	786.32	1,455.55
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total	9,283.79	22,595.73
	570000 Travel Expenses		
	571100 LODGING		3,710.27
	571800 MEALS - TRAVEL STATUS	126.14	126.14
	572100 COMMERCIAL TRANSPORTATIO	74.75	74.75
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	200.89	3,907.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	72,859.02	219,941.98
	Program Revenues	361,654.66	711,210.51-
	Program Expenditures	830,093.97	3,642,562.70

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	125,823.42	277,916.34
	511200 TEMPORARY SALARIES-WAGE	2,674.75	7,174.00
	511900 SUPPLEMENTAL	300.00	800.00
	515100 RETIREMENT PLANS EXPENSE	9,754.20	21,921.64
	515200 FICA EXPENSE	9,132.30	20,484.36
	515400 LIFE & ACCIDENT INS EXP	360.03	832.51
	515500 HEALTH INSURANCE EXPENSE	28,854.92	56,888.53
	Major Account 510000 Total	176,899.62	386,017.38
	Fund 10000 Expenditures Total	176,899.62	386,017.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	478.67-	478.67-
	Major Account 470000 Total	478.67-	478.67-
	Fund 25040 Revenues Total	478.67-	478.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	89,399.70
	511200 TEMPORARY SALARIES-WAGE	2,812.00	14,506.00
	515100 RETIREMENT PLANS EXPENSE	46.82	6,645.33
	515200 FICA EXPENSE	215.04	7,227.73
	515400 LIFE & ACCIDENT INS EXP	1.81-	301.75
	515500 HEALTH INSURANCE EXPENSE		24,748.52
	Major Account 510000 Total	3,907.30	142,829.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	1.38
	521200 COM EXPENSE - VOICE/DATA	514.16	1,810.67
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	1,531.21	4,271.83
	522100 DUES & SUBSCRIPTION EXP		1,842.01
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	19,691.50	51,745.77
	523202 ELECTRICITY	1,890.63	225,121.82
	523203 WATER		27,227.08
	523204 SEWER		36,731.41
	523219 OTHER UTILITY		13,383.09
	525100 RENT EXP-OFFICE EQUIP	168.12	336.24
	525500 RENT EXP-OTHER PERS PROP	69.44	136.64
	526100 REP & MAINT-REAL PROPERT	67,896.55	498,159.59
	527200 REP & MAINT-MOTOR VEHICL	12.79	305.30

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		
	527600 REP & MAINT-HOUSE/INST E	23,233.66	42,115.65
	531100 OFFICE SUPPLIES EXPENSE	87.34	181.61
	532100 NON-CAPITALIZED EQUIP PU	2,480.75	36,740.41
	533100 HOUSEHOLD & INSTIT EXP	9,677.79	32,154.37
	534500 AGRICULTURAL SUPPLIES EX	2,328.60	3,275.26
	534600 ED & RECREATIONAL SUP EX	7.49	7.49
	534800 CONST & MAINT SUP EXP	2,872.04	10,472.51
	538100 VEHICLE & EQUIP SUP EXP	2,434.10	4,316.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,694.75
	548600 PEST CONTROL		247.50
	548700 REFUSE/RECYCLING	6,847.00	19,041.36
	549200 JANITORIAL/SECURITY SRVS		2,321.55
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	2,013.52	32,446.07
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	143,757.50	1,088,877.65
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORT	228.40	254.40
	Major Account 570000 Total	420.40	446.40
	580000 Capital Outlay		
	588004 EQUIPMENT		63,515.00
	Major Account 580000 Total		63,515.00
	Fund 25040 Expenditures Total	148,085.20	1,295,668.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenues Total		5,400.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,124.42	26,124.42
	Major Account 520000 Total	26,124.42	26,124.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total	26,124.42	27,624.42
	Program Revenues	478.67-	5,878.67-
	Program Expenditures	351,109.24	1,709,309.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,680.50	639,680.50
	Major Account 590000 Total	639,680.50	639,680.50
	Fund 10000 Expenditures Total	639,680.50	639,680.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245.00
	Major Account 460000 Total		245.00
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,251.25	5,251.25
	471169 TUITION WAIVER	76,786.04	81,137.98
	471170 TUITION WAIVER-CONTRA	1,151,165.00	2,130,970.50
	Major Account 470000 Total	1,233,202.29	2,217,359.73
	Fund 25040 Revenues Total	1,233,202.29	2,217,604.73
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,064.00	382,064.00
	Major Account 590000 Total	382,064.00	382,064.00
	Fund 25040 Expenditures Total	382,064.00	382,064.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,744.46	5,744.46
	Major Account 510000 Total	5,744.46	5,744.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,843,914.00	4,903,342.00
	599100 OTHER GOVERNMENT AID	2,246,253.00	2,257,924.39
	Major Account 590000 Total	7,090,167.00	7,161,266.39
	Fund 40000 Expenditures Total	7,095,911.46	7,167,115.85
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,727.50-	19,727.50-
	Major Account 480000 Total	19,727.50-	19,727.50-
	Fund 55040 Revenues Total	19,727.50-	19,727.50-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.50-	53.65-
	484300 TRUST PRINCIPAL	250,938.00-	385,637.00-

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>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	250,984.50-	385,050.95-
	Fund 65090 Revenues Total	250,984.50-	385,050.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,688.00	185,688.00
	Major Account 590000 Total	185,688.00	185,688.00
	Fund 65090 Expenditures Total	185,688.00	185,688.00
	Program Revenues	962,490.29	1,812,826.28
	Program Expenditures	8,303,343.96	8,374,548.35

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		
	527500 REP & MAINT-COMM EQUIP		33,810.00
	532100 NON-CAPITALIZED EQUIP PU	2,677.84-	26,008.40
	543200 IT CONSULTING-HW/SW SUPP	24,019.91-	
	Major Account 520000 Total	26,697.75-	59,818.40
	580000 Capital Outlay		
	588004 EQUIPMENT	40,617.91	40,617.91
	Major Account 580000 Total	40,617.91	40,617.91
	Fund 40000 Expenditures Total	13,920.16	100,436.31
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	972.90-	2,583.79-
	Major Account 470000 Total	972.90-	2,583.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.49-	4,109.13-
	484900 OTHER PRIVATE SOURCES	800,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	1,240,267.19-	1,113,685.55-
	Major Account 480000 Total	2,041,051.68-	1,917,794.68-
	Fund 55040 Revenues Total	2,042,024.58-	1,920,378.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,512.47	398,737.36
	511200 TEMPORARY SALARIES-WAGE	24,028.34	67,644.61
	511900 SUPPLEMENTAL	250.00	650.00
	515100 RETIREMENT PLANS EXPENSE	10,432.91	30,337.48
	515200 FICA EXPENSE	9,587.73	30,680.72
	515400 LIFE & ACCIDENT INS EXP	388.05	1,239.47
	515500 HEALTH INSURANCE EXPENSE	39,739.71	117,005.47
	Major Account 510000 Total	219,939.21	646,295.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	21.18
	521200 COM EXPENSE - VOICE/DATA	463.63	3,836.29
	521400 CIO CHARGES	1,294.20	1,956.50
	521500 PUBLICATION & PRINT EXP	6,845.40	10,555.77
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	247.51	3,389.11
	522200 CONFERENCE REGISTRATION	1,765.00	2,563.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	7,308.78
	522600 JOB APPLICANT EXPENSE	96.66	96.66
	523201 NATURAL GAS	19,515.72	50,400.36

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		
	523202 ELECTRICITY	1,208.77	143,507.06
	523203 WATER		12,343.27
	523204 SEWER		27,298.32
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	2,525.06	5,720.81
	527200 REP & MAINT-MOTOR VEHICL		1,247.50
	527600 REP & MAINT-HOUSE/INST E	13,097.17	43,032.85
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.80	1,810.69
	532100 NON-CAPITALIZED EQUIP PU	638.00	2,173.91
	533100 HOUSEHOLD & INSTIT EXP	10,530.26	24,575.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.69	1,660.69
	534500 AGRICULTURAL SUPPLIES EX	302.00	2,258.95
	534600 ED & RECREATIONAL SUP EX	526.90	5,190.27
	534800 CONST & MAINT SUP EXP	2,684.15	6,257.66
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		1,938.00
	541100 ACCTG & AUDITING SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS	1,016.15	24,527.45
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	875.00	4,707.68
	548700 REFUSE/RECYCLING	7,824.00	23,472.00
	549100 LAUNDRY SERVICES	1,922.76	7,691.04
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,808.72	30,082.14
	555100 DATA PROC SOFTW LIC FEE	10,740.39	50,302.09
	556100 INSURANCE EXPENSE		113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	97,822.20	628,990.37
	570000 Travel Expenses		
	571100 LODGING	120.16	181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		185.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	120.16	1,167.41
	Fund 55040 Expenditures Total	317,881.57	1,276,452.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,004.38-	48,452.42-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	<u>17,004.38-</u>	<u>351,547.58</u>
	Fund 55041 Revenues Total	<u>17,004.38-</u>	<u>351,547.58</u>
	Program Revenues	<u>2,059,028.96-</u>	<u>1,568,830.89-</u>
	Program Expenditures	<u>331,801.73</u>	<u>1,376,889.20</u>

<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	219.13-	613.92-
	Major Account 480000 Total	219.13-	613.92-
	Fund 24990 Revenues Total	219.13-	613.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,140.00	100,140.00
	Major Account 580000 Total	100,140.00	100,140.00
	Fund 24990 Expenditures Total	100,140.00	100,140.00
	Program Revenues	219.13-	613.92-
	Program Expenditures	100,140.00	100,140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,015.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		2,095.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		42,068.61
	Program Expenditures		42,068.61

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	779.72	3,920.60
	554900 OTHER CONTRACTUAL SERVICES	756.75-	
	555100 DATA PROC SOFTW LIC FEE	708.84	708.84
	Major Account 520000 Total	731.81	4,629.44
	580000 Capital Outlay		
	588003 BUILDINGS	563,188.70	1,464,565.72
	Major Account 580000 Total	563,188.70	1,464,565.72
	Fund 25041 Expenditures Total	563,920.51	1,469,195.16
	Program Expenditures	563,920.51	1,469,195.16

<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	34,333.00	357,564.00
	Major Account 580000 Total	34,333.00	357,564.00
	Fund 25041 Expenditures Total	34,333.00	357,564.00
	Program Expenditures	34,333.00	357,564.00

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenues Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,738.04-	18,583.31-
	484900 OTHER PRIVATE SOURCES		16,264,233.38-
	Major Account 480000 Total	12,738.04-	16,282,816.69-
	Fund 64990 Revenues Total	12,738.04-	16,282,816.69-
	Program Revenues	372,738.04-	16,642,816.69-
	Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	420,248.48-	905,586.80-
	471106 STUDENT ACTIVITY FEE	852.00	993.25
	471109 TUITION OTHER	146,700.42-	304,884.77
	471140 OTHER STUDENT FEES	17.46	17.46
	Major Account 470000 Total	566,079.44-	599,691.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,267.79-	24,094.45-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	8,287.79-	24,114.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenues Total	214,367.23-	263,805.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,261.00
	541100 ACCTG & AUDITING SERVICES		8,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		17,511.00
	Fund 55050 Expenditures Total		17,511.00
	Program Revenues	214,367.23-	263,805.77-
	Program Expenditures		17,511.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number921UNL-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	852.22-	2,563.91-
	Major Account 480000 Total	852.22-	2,563.91-
	Fund 25090 Revenues Total	852.22-	2,563.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		26,271.00
	Major Account 520000 Total		97,480.54
	Fund 25090 Expenditures Total		97,480.54
	Program Revenues	852.22-	2,563.91-
	Program Expenditures		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		
	531100 OFFICE SUPPLIES EXPENSE	332,783.95	332,783.95
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP	3,415.09	5,424.66
	534600 ED & RECREATIONAL SUP EX	601.01	601.01
	537100 LABORATORY SUP EXP	43,018.01	57,521.69
	554900 OTHER CONTRACTUAL SERVICES		23,420.25
	555100 DATA PROC SOFTW LIC FEE	733.20	973.20
	555200 SOFTWARE - NEW PURCHASES	2,343.30	2,343.30
	Major Account 520000 Total	382,894.56	424,415.06
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		89,381.71
	Major Account 580000 Total		102,516.71
	Fund 64980 Expenditures Total	382,894.56	526,931.77
	Program Expenditures	382,894.56	526,931.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

<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 ENG & ARCH SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	2,800.00	2,800.00
	Fund 10000 Expenditures Total	2,800.00	2,800.00
	Program Expenditures	2,800.00	2,800.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

<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		
	554900 OTHER CONTRACTUAL SERVICES	14,375.00	14,375.00
	Major Account 520000 Total	14,375.00	14,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,957.90	27,966.07
	Major Account 580000 Total	1,957.90	27,966.07
	Fund 25041 Expenditures Total	16,332.90	42,341.07
	Program Expenditures	16,332.90	42,341.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	172.88	172.88
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES	2,623.50	2,623.50
	Major Account 520000 Total	2,796.38	3,563.62
	Fund 55080 Expenditures Total	2,796.38	3,563.62
	Program Expenditures	2,796.38	3,563.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	682.18	682.18
	554900 OTHER CONTRACTUAL SERVICES	555.00-	
	Major Account 520000 Total	127.18	682.18
	580000 Capital Outlay		
	588003 BUILDINGS	474,569.25	899,374.11
	Major Account 580000 Total	474,569.25	899,374.11
	Fund 25041 Expenditures Total	474,696.43	900,056.29
	Program Expenditures	474,696.43	900,056.29

<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	580000 Capital Outlay		
	588003 BUILDINGS	1,302.69	6,799.29
	Major Account 580000 Total	1,302.69	6,799.29
	Fund 55080 Expenditures Total	1,302.69	6,799.29
	Program Expenditures	1,302.69	6,799.29

<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	26.19-	73.37-
	Major Account 480000 Total	26.19-	73.37-
	Fund 25080 Revenues Total	26.19-	73.37-
	Program Revenues	26.19-	73.37-

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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,896.80	40,000.00
	Major Account 520000 Total	3,896.80	40,000.00
	Fund 25030 Expenditures Total	3,896.80	40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Program Expenditures	3,896.80	47,429.19
	Agency Revenues	10,391,478.22-	29,335,910.56-
	Agency Expenditures	22,490,347.31	48,570,633.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,774,476.72-	5,690,178.16-
	Major Account 480000 Total	3,774,476.72-	5,690,178.16-
	Fund 25020 Revenues Total	3,774,476.72-	5,690,178.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,423,313.44-	42,866,722.01-
	Major Account 480000 Total	27,423,313.44-	42,866,722.01-
	Fund 25110 Revenues Total	27,423,313.44-	42,866,722.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,189,546.80-	2,070,444.85-
	Major Account 480000 Total	1,189,546.80-	2,070,444.85-
	Fund 25140 Revenues Total	1,189,546.80-	2,070,444.85-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,043,388.43	2,092,774.52
	Major Account 480000 Total	4,043,388.43	2,092,774.52
	Fund 25150 Revenues Total	4,043,388.43	2,092,774.52
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,540.00-	78,780.00-
	Major Account 480000 Total	59,540.00-	78,780.00-
	Fund 25170 Revenues Total	59,540.00-	78,780.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	783.00-	783.00-
	Major Account 480000 Total	783.00-	783.00-
	Fund 40000 Revenues Total	783.00-	783.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,326.40	451.60-
	Major Account 480000 Total	4,326.40	451.60-
	Fund 45150 Revenues Total	4,326.40	451.60-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,314.27-	1,623.97-
	Major Account 480000 Total	1,314.27-	1,623.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,314.27-	1,623.97-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,424.20-	25,460.20-
	Major Account 480000 Total	16,424.20-	25,460.20-
	Fund 45180 Revenues Total	16,424.20-	25,460.20-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,106.50	319,315.48-
	Major Account 480000 Total	62,106.50	319,315.48-
	Fund 55020 Revenues Total	62,106.50	319,315.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,638,085.06-	7,720,784.09-
	Major Account 480000 Total	3,638,085.06-	7,720,784.09-
	Fund 55110 Revenues Total	3,638,085.06-	7,720,784.09-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,833.33	2,175,183.50-
	Major Account 480000 Total	165,833.33	2,175,183.50-
	Fund 55140 Revenues Total	165,833.33	2,175,183.50-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,876,542.78	306,342.72-
	Major Account 480000 Total	1,876,542.78	306,342.72-
	Fund 55150 Revenues Total	1,876,542.78	306,342.72-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,350.00	
	Major Account 480000 Total	2,350.00	
	Fund 55190 Revenues Total	2,350.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	583,003.83	283,761.20-
	Major Account 480000 Total	583,003.83	283,761.20-
	Fund 65020 Revenues Total	583,003.83	283,761.20-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,032,458.52	3,883,141.88-
	Major Account 480000 Total	2,032,458.52	3,883,141.88-
	Fund 65120 Revenues Total	2,032,458.52	3,883,141.88-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,019.41	742,312.80-
	Major Account 480000 Total	187,019.41	742,312.80-
	Fund 65140 Revenues Total	187,019.41	742,312.80-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	393,481.52-	7,389,720.10-
	Major Account 480000 Total	393,481.52-	7,389,720.10-
	Fund 65150 Revenues Total	393,481.52-	7,389,720.10-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenues Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,898.58	2,429.19-
	Major Account 480000 Total	1,898.58	2,429.19-
	Fund 65510 Revenues Total	1,898.58	2,429.19-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00	
	Major Account 480000 Total	100.00	
	Fund 65530 Revenues Total	100.00	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	Fund 65560 Revenues Total	9,000.00-	9,000.00-
	Program Revenues	27,546,937.23-	70,973,660.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,106,880.24	31,373,625.06
	511200 TEMPORARY SALARIES-WAGE	2,429,049.17	5,544,191.45
	511300 OVERTIME PAYMENTS	11,681.63	16,241.99
	511900 SUPPLEMENTAL	190,403.75	191,408.75
	515100 RETIREMENT PLANS EXPENSE	1,056,995.94	2,440,690.41
	515200 FICA EXPENSE	974,765.44	2,286,012.00
	515400 LIFE & ACCIDENT INS EXP	13,539.24	29,003.50
	515500 HEALTH INSURANCE EXPENSE	1,817,402.32	3,865,394.14
	Major Account 510000 Total	20,600,717.73	45,746,567.30
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total		3,227.16-
	Fund 10000 Expenditures Total	20,600,717.73	45,743,340.14
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	460.00-	96,895.63-
	Major Account 460000 Total	460.00-	96,895.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,089,633.26-	9,459,250.84
	471102 GEN FUND REMISSIONS-CASH	55,135,565.54	41,454,058.46
	471103 NON RESIDENT TUITION	68,639,320.50-	45,818,611.65-
	471105 EMPLOYEE REMISSIONS	481,419.95	509,050.69
	471106 SPOUSE REMISSIONS	30,680.00	31,793.00
	471107 DEPENDENT REMISSIONS	721,374.00	722,034.66
	471108 MED/VOC SERV-STATE AG	3,020,443.50-	3,020,443.50-
	472100 SALE OF SUP & MAT	860.00	519.71
	474100 GENERAL BUSINESS FEES	1,077.00-	171.00-
	Major Account 470000 Total	25,380,574.77-	3,337,481.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270,690.46-	942,082.88-
	481101 INVEST INC-UNMC		29,319.57-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,859,055.14-	10,871,071.63-
	486300 CLEARING ACCOUNT	255,517.16-	311,715.91-
	486351 NSF ITEMS SUSPENSE	477,206.15	781,895.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	298.97-
	Major Account 480000 Total	2,908,056.62-	10,962,274.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	191,121.89-	193,516.06-
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	90,644.37	691,464.11
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	100,477.52-	1,923,503.77
	Fund 25110 Revenues Total	28,389,568.91-	5,798,184.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351,948.32	16,033,761.76
	511200 TEMPORARY SALARIES-WAGE	47,559.78	1,454,658.90
	511300 OVERTIME PAYMENTS	22,525.42	60,352.30
	511900 SUPPLEMENTAL	5,000.00	37,992.00
	515100 RETIREMENT PLANS EXPENSE	99,439.97	1,187,418.15
	515200 FICA EXPENSE	92,974.05	1,177,818.35
	515400 LIFE & ACCIDENT INS EXP	1,327.56	15,494.64
	515500 HEALTH INSURANCE EXPENSE	184,579.50	2,162,360.17
	516200 TUITION ASSISTANCE		3,610.75-
	516500 WORKERS COMP PREMIUMS	14.42	130,558.62
	Major Account 510000 Total	1,805,369.02	22,256,804.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,407.08	30,967.78
	521200 COM EXPENSE - VOICE/DATA	130,774.34	430,213.43
	521300 FREIGHT EXPENSE	12,646.11	27,886.16
	521400 CIO CHARGES	6,037.30	6,037.30
	521500 PUBLICATION & PRINT EXP	148,342.05	397,023.70
	521900 AWARDS EXPENSE	183.36	31,866.39
	522000 1099 AWARDS	500.00	12,760.00
	522100 DUES & SUBSCRIPTION EXP	55,866.07	607,688.61
	522200 CONFERENCE REGISTRATION	49,736.89	111,831.87
	522400 SUBSISTENCE	18,333.65	31,862.84
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	5,058.21	16,996.18
	523201 NATURAL GAS	1,102,714.70	1,125,180.10
	523202 ELECTRICITY	317,349.61	169,997.63

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		
	523203 WATER	36,503.76	126,136.39
	523219 OTHER UTILITY	493,337.80-	1,052,110.13-
	524100 RENT EXPENSE-LAND	768.00-	2,410.00
	524600 RENT EXPENSE-BUILDINGS	43,994.41	104,266.41
	524700 RENT EXP-OTHER REAL PROP	1,184.00	1,769.00
	525100 RENT EXP-OFFICE EQUIP	9,112.71	29,387.30
	525200 RENT EXP-DATA PROC EQUIP	4,636.00	4,636.00
	525500 RENT EXP-OTHER PERS PROP	4,590.54	13,264.05
	525501 AG CONST & SHOP EQ RENTAL		66.00
	526100 REP & MAINT-REAL PROPERT	550,673.04	1,696,789.22
	527100 REP & MAINT-OFFICE EQUIP		25,527.23
	527200 REP & MAINT-MOTOR VEHICL	3,855.04	6,651.39
	527300 REP & MAINT-MEDICAL EQUI	30,351.50	82,773.89
	527400 REP & MAINT-DATA PROC	99.00	567.00
	527500 REP & MAINT-COMM EQUIP	41,000.00	41,000.00
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	268.16	388.16
	531100 OFFICE SUPPLIES EXPENSE	35,523.98	188,350.13
	533100 HOUSEHOLD & INSTIT EXP	36,380.03	98,435.76
	533900 FOOD EXPENSE-INSTITUTIONS	39,572.09	82,785.49
	534500 AGRICULTURAL SUPPLIES EX	131.23	17,553.79
	534600 ED & RECREATIONAL SUP EX	25,925.75	96,951.14
	534800 CONST & MAINT SUP EXP	7,529.90	137,906.03
	534900 MISCELLANEOUS SUP EXP	71.98	3,387.86
	534901 DATA PROCESSING SUPPLIES	124,295.74	695,729.41
	535100 MEDICAL SUPPLIES	853.85	2,602.52
	537100 LABORATORY SUP EXP	62,399.06	305,675.13
	538100 VEHICLE & EQUIP SUP EXP	6,392.11	14,473.99
	539951 PURCHASES FOR RESALE	54.95	123.89
	541100 ACCTG & AUDITING SERVICES		90,075.33
	541700 LEGAL RELATED EXPENSE	5,000.00	7,033.00
	543100 IT CONSULTING-APPLICATIONS		277,972.76
	545000 LABORATORY SERVICES	54,929.25	141,381.44
	547100 EDUCATIONAL SERVICES	11,500.00	28,940.00
	549200 JANITORIAL/SECURITY SRVS	19,751.90	92,542.66
	554900 OTHER CONTRACTUAL SERVICES	524,387.13	1,898,192.08
	555200 SOFTWARE - NEW PURCHASES	223,530.78	853,250.56
	556100 INSURANCE EXPENSE	48,403.95	46,305.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,987.43	1,039,452.74
	Major Account 520000 Total	3,355,732.84	10,210,699.12
	570000 Travel Expenses		
	571100 LODGING	73,625.61	222,926.12
	571103 BOARD & LODGING-FOREIGN	17,418.34	85,205.57
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	125.90	3,165.59
	572100 COMMERCIAL TRANSPORTATIO	44,682.11	89,579.90
	572103 COMERCIAL FARES-FOREIGN	47,429.47	87,053.98
	573100 STATE-OWNED TRANSPORT	19,059.61	29,663.67
	574500 PERSONAL VEHICLE MILEAGE	5,363.44	13,839.47
	574503 MILEAGE ALLOW-FOREIGN	40.80	617.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,962.96	34,733.26
	575100 MISC TRAVEL EXPENSE	3,344.54	7,404.64
	575103 MISC TVL EXP-FOREIGN	75.30	2,838.69
	Major Account 570000 Total	226,128.08	577,050.65
	580000 Capital Outlay		
	588003 BUILDINGS	47,134.27	134,781.11
	588004 EQUIPMENT	148,874.48	2,924,242.64
	Major Account 580000 Total	196,008.75	3,059,023.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,845,088.14	8,351,737.18
	599102 NON-TAXABLE STIPENDS	11,878.00	27,540.00
	Major Account 590000 Total	7,856,966.14	8,379,277.18
	Fund 25110 Expenditures Total	13,440,204.83	44,482,854.84
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,909,879.11-	21,878,847.76-
	471101 PROF & TECH GRNT/CONT-ITD		54,140.34-
	472100 SALE OF SUP & MAT	150,631.35-	282,479.29-
	472200 REPROD & PUBLICATIONS	4,653.67-	45,318.30-
	474100 GENERAL BUSINESS FEES	844.04-	1,295.50-
	476100 OTHER LIC PERM & FEES	5,082.50-	15,335.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,071,090.67-	22,277,416.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,403.97-	1,026,406.18-
	483100 HOUSING & DORM RENTAL RE	2,040.00-	2,040.00-
	483200 BUILDING & SPACE RENTAL	105,091.41-	179,974.34-
	483300 EQUIPMENT LEASE OR RENTA	905.00-	905.00-
	483400 OTHER RENTAL REVENUE	150.00-	172.50-
	484100 OPERATING DONATIONS & CO	5,235.00-	19,318.22-
	484101 RESTRICTED-DONATIONS	40,208.67-	61,564.83-
	484102 RESTRICTED-PROF FEES	630.00-	41,503.50-
	484106 INDIRECT COST-PRIVATE	92,742.71-	132,869.93-
	484500 REIMB NON-GOVT SOURCES	2,995.51-	2,995.51-
	484800 ROYALTY REVENUE	531,783.03-	531,110.10-
	484900 OTHER PRIVATE SOURCES	25.00-	1,591,027.95-
	Major Account 480000 Total	1,123,210.30-	3,589,888.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,122.50-	3,517.87-
	493100 OPERATING TRANSFERS IN	1,542,739.43-	5,925,839.04-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT	2,146,269.33	6,917,970.24
	493201 TRANS OUT-PRINCIPAL/INTER		61,075.35
	493204 TRANS OUT-PLANT IMPROVEME		152,785.18
	Major Account 490000 Total	601,407.40	1,199,600.15
	Fund 55110 Revenues Total	22,592,893.57-	24,667,704.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813,837.36	8,228,843.71
	511200 TEMPORARY SALARIES-WAGE	266,110.38	1,121,811.59
	511300 OVERTIME PAYMENTS	50,960.86	92,373.31
	511900 SUPPLEMENTAL	3,235.00	4,605.00
	515100 RETIREMENT PLANS EXPENSE	183,809.03	532,567.22
	515200 FICA EXPENSE	214,799.00	660,347.34
	515400 LIFE & ACCIDENT INS EXP	3,059.29	9,021.08
	515500 HEALTH INSURANCE EXPENSE	461,662.21	1,364,933.19
	516500 WORKERS COMP PREMIUMS		49,403.48
	Major Account 510000 Total	3,997,473.13	12,063,905.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,490.59	22,374.63

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		
	521200 COM EXPENSE - VOICE/DATA	77,810.63	196,520.76
	521300 FREIGHT EXPENSE	3,232.54	14,068.52
	521400 CIO CHARGES	44,264.83-	133,986.37-
	521500 PUBLICATION & PRINT EXP	119,232.46	114,588.50
	521700 1099 ROYALTY PAYMENTS	5,000.00	4,706.48
	521900 AWARDS EXPENSE	939.30	4,342.51
	522000 1099 AWARDS	1,000.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	50,612.30	319,012.75
	522200 CONFERENCE REGISTRATION	2,509.76-	2,182.20-
	522400 SUBSISTENCE	7,985.68	9,834.80
	522500 EMPLOYEE MOVING EXPENSE	8,533.48	8,533.48
	522600 JOB APPLICANT EXPENSE	890.67	8,570.19
	523201 NATURAL GAS	154,878.29	204,023.73
	523202 ELECTRICITY	729,720.48	951,747.98
	523203 WATER	5,587.70	218,447.57
	523219 OTHER UTILITY	2,053.15	5,835.79
	523500 PROMPT PAY INTEREST	5.73	5.73
	524600 RENT EXPENSE-BUILDINGS	1,207.50	119,799.05-
	524700 RENT EXP-OTHER REAL PROP	1,715.00	9,130.00
	525100 RENT EXP-OFFICE EQUIP	4,449.30	10,053.01
	525200 RENT EXP-DATA PROC EQUIP	21,799.96-	21,799.96-
	525500 RENT EXP-OTHER PERS PROP	3,811.20	3,630.71
	525501 AG CONST & SHOP EQ RENTAL		4,294.25
	526100 REP & MAINT-REAL PROPERT	680,354.84-	1,731,007.62-
	527100 REP & MAINT-OFFICE EQUIP	7,243.20	11,777.33-
	527200 REP & MAINT-MOTOR VEHICL	2,173.63	4,489.33
	527300 REP & MAINT-MEDICAL EQUI	53,728.81	128,900.63
	527400 REP & MAINT-DATA PROC		80.00
	527700 REP & MAINT-PHOTO/MEDIA	736.15	3,930.08
	527800 REP & MAINT-OTHER PROPER	7,199.00	9,036.30
	527801 REP AG SHOP CONST EQUIP	86.83	7,224.78
	531100 OFFICE SUPPLIES EXPENSE	32,048.65	29,553.29
	533100 HOUSEHOLD & INSTIT EXP	24,647.58-	48,027.68-
	533900 FOOD EXPENSE-INSTITUTIONS	25,543.08	64,933.09
	534500 AGRICULTURAL SUPPLIES EX	4,389.14	166.74-
	534600 ED & RECREATIONAL SUP EX	11,441.91	27,511.82
	534700 ENG TECH & COMM SUP EXP	4,877.40	12,466.78-
	534800 CONST & MAINT SUP EXP	318,390.70	802,921.73

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		
	534900 MISCELLANEOUS SUP EXP	10,836.57-	17,525.07-
	534901 DATA PROCESSING SUPPLIES	92,027.93	99,736.97
	534903 RSCH/LAB EQUIP PARTS	39,783.56-	92,172.09-
	535100 MEDICAL SUPPLIES	6,012.85	15,923.03
	537100 LABORATORY SUP EXP	23,063.89	48,648.26
	538100 VEHICLE & EQUIP SUP EXP	18,800.18	54,204.43
	539951 PURCHASES FOR RESALE	32,827.17	80,792.16
	541100 ACCTG & AUDITING SERVICES	3,066.25	19,073.75
	541700 LEGAL RELATED EXPENSE	1,224.00	1,224.00
	543100 IT CONSULTING-APPLICATIONS	6,350.00	6,900.00
	545000 LABORATORY SERVICES	151,626.90-	337,969.80-
	547100 EDUCATIONAL SERVICES	8,600.00	35,475.00
	549200 JANITORIAL/SECURITY SRVS	71,677.64-	240,096.20-
	554900 OTHER CONTRACTUAL SERVICES	528,180.70-	2,074,202.41-
	555200 SOFTWARE - NEW PURCHASES	173,477.08	214,509.46
	556100 INSURANCE EXPENSE	11.93	13,408.41
	559100 OTHER OPERATING EXP	46,423.77-	1,016,173.37-
	Major Account 520000 Total	411,369.67	2,079,354.76-
	570000 Travel Expenses		
	571100 LODGING	16,966.63	74,215.06
	571103 BOARD & LODGING-FOREIGN	1,034.06	11,435.38
	571600 MEALS - TAXABLE	46.74	128.84
	571800 MEALS - TRAVEL STATUS	93.21	192.10
	572100 COMMERCIAL TRANSPORTATIO	13,184.46	31,975.42
	572103 COMERCIAL FARES-FOREIGN	1,242.41	3,374.45
	573100 STATE-OWNED TRANSPORT	50,625.89	96,695.51
	574500 PERSONAL VEHICLE MILEAGE	680.55	5,075.71
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,610.32	22,429.09
	575100 MISC TRAVEL EXPENSE	1,056.90	2,591.89
	575103 MISC TVL EXP-FOREIGN	354.07	595.07
	Major Account 570000 Total	96,895.24	248,748.10
	580000 Capital Outlay		
	588003 BUILDINGS	21,540.14-	155,339.32
	588004 EQUIPMENT	579,421.35-	1,157,670.22
	Major Account 580000 Total	600,961.49-	1,313,009.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230,235.40	218,565.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	230,235.40	218,565.17
	Fund 55110 Expenditures Total	4,135,011.95	11,764,873.97
	Program Revenues	50,982,462.48	30,465,888.72
	Program Expenditures	38,175,934.51	101,991,068.95

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	197,493.24	582,688.74
	511200 TEMPORARY SALARIES-WAGE	20,339.88	94,882.50
	511300 OVERTIME PAYMENTS	905.84	1,956.63
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,368.49	44,256.20
	515200 FICA EXPENSE	15,491.61	49,212.21
	515400 LIFE & ACCIDENT INS EXP	200.99	583.72
	515500 HEALTH INSURANCE EXPENSE	26,983.03	77,913.00
	Major Account 510000 Total	280,783.08	856,493.00
	Fund 10000 Expenditures Total	280,783.08	856,493.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,072.08-	11,714.47-
	471102 GEN FUND REMISSIONS-CASH	21,742.00	21,742.00
	471108 MED/VOC SERV-STATE AG	34,846.50-	34,846.50-
	472100 SALE OF SUP & MAT	342.42	909.89
	472200 REPROD & PUBLICATIONS	182.62-	651.28-
	Major Account 470000 Total	48,016.78-	24,560.36-
	Fund 25110 Revenues Total	48,016.78-	24,560.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		36,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23	632.96
	521200 COM EXPENSE - VOICE/DATA	2,938.17	10,886.56
	521500 PUBLICATION & PRINT EXP	3,898.39	8,422.13
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	835.84	8,994.86
	522200 CONFERENCE REGISTRATION	450.00	4,557.00
	522600 JOB APPLICANT EXPENSE	291.00	361.00
	523201 NATURAL GAS	7,041.84	24,146.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	28,609.66	75,700.91
	523203 WATER	1,329.22	4,495.45
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	3,278.89	6,573.92
	525100 RENT EXP-OFFICE EQUIP	1,582.77	3,823.86
	525500 RENT EXP-OTHER PERS PROP	69.44	208.32
	526100 REP & MAINT-REAL PROPERT		51,899.00
	527200 REP & MAINT-MOTOR VEHICL	87.10	1,424.99
	527300 REP & MAINT-MEDICAL EQUI	5,271.00	5,271.00
	527600 REP & MAINT-HOUSE/INST E	3,863.00	4,140.50
	527800 REP & MAINT-OTHER PROPER	13,678.31	21,841.13
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	1,568.57	3,749.09
	533100 HOUSEHOLD & INSTIT EXP	942.22	4,296.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,489.99
	534500 AGRICULTURAL SUPPLIES EX	1,629.81	4,340.61
	534600 ED & RECREATIONAL SUP EX	319.80	2,954.53
	534800 CONST & MAINT SUP EXP	1,465.58	18,929.70
	534901 DATA PROCESSING SUPPLIES	53.50	1,599.01
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	3,730.74	6,239.72
	538100 VEHICLE & EQUIP SUP EXP	808.41	2,912.15
	539200 DEBT SERVICE EXPENSE	4,857.68	9,699.22
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	798.92	5,298.92
	549200 JANITORIAL/SECURITY SRVS	3,831.00	7,732.50
	554900 OTHER CONTRACTUAL SERVICES	6,567.92	10,044.87-
	556100 INSURANCE EXPENSE	374.20	374.20
	559100 OTHER OPERATING EXP	33.04	43.28
	Major Account 520000 Total	100,991.33	299,778.83
	570000 Travel Expenses		
	571100 LODGING	1,243.49	8,099.53
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	1,201.38	1,201.38
	573100 STATE-OWNED TRANSPORT	972.93	3,897.61
	574500 PERSONAL VEHICLE MILEAGE	119.68	1,640.40
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	3,537.48	15,014.30

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,029.17
	Major Account 580000 Total		1,029.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,722.00	26,722.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	26,722.00	35,472.00
	Fund 25110 Expenditures Total	131,250.81	388,211.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,724.00-	99,513.44-
	472100 SALE OF SUP & MAT	256.00-	59,237.73-
	474100 GENERAL BUSINESS FEES	168.80-	393.59-
	Major Account 470000 Total	106,148.80-	159,144.76-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE	373.48-	373.48-
	Major Account 480000 Total	1,373.48-	12,873.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37.85-
	493200 OPERATING TRANSFERS OUT		37.85
	Major Account 490000 Total		
	Fund 55110 Revenues Total	107,522.28-	172,018.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	190.55	190.55
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	190.55	196.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23-	815.44-
	521200 COM EXPENSE - VOICE/DATA	205.61	495.11
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	94.67-	465.42-
	523202 ELECTRICITY	377.00	1,219.84
	525100 RENT EXP-OFFICE EQUIP	.20	.40
	525500 RENT EXP-OTHER PERS PROP	735.33-	1,343.55-
	527200 REP & MAINT-MOTOR VEHICL	819.00	2,105.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		31,499.00-
	527801 REP AG SHOP CONST EQUIP	1,532.76	6,899.81
	531100 OFFICE SUPPLIES EXPENSE	171.23	20,987.08
	533100 HOUSEHOLD & INSTIT EXP	131.97	131.97
	533900 FOOD EXPENSE-INSTITUTIONS	280.27	280.27
	534500 AGRICULTURAL SUPPLIES EX	16,713.06	46,702.66
	534600 ED & RECREATIONAL SUP EX	5,303.86	6,962.24
	534800 CONST & MAINT SUP EXP	1,965.07	24,309.21
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	1,185.63	7,234.68
	539951 PURCHASES FOR RESALE	763.69	763.69
	547100 EDUCATIONAL SERVICES	133.16	133.16
	554900 OTHER CONTRACTUAL SERVICES	1,964.63	2,167.03
	555200 SOFTWARE - NEW PURCHASES	670.25	2,562.56
	559100 OTHER OPERATING EXP	2,657.30	7,920.75
	Major Account 520000 Total	33,955.46	99,427.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,471.52	7,064.61
	575100 MISC TRAVEL EXPENSE	1,473.45-	5,265.72-
	Major Account 570000 Total	1,998.07	1,798.89
	Fund 55110 Expenditures Total	36,144.08	101,423.70
	Program Revenues	155,539.06-	196,578.60-
	Program Expenditures	448,177.97	1,346,128.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373,696.68	19,207,982.97
	511200 TEMPORARY SALARIES-WAGE	657,957.65	1,962,717.55
	511300 OVERTIME PAYMENTS	7,117.87	18,602.77
	511900 SUPPLEMENTAL	42,500.00	46,000.00
	515100 RETIREMENT PLANS EXPENSE	547,995.75	1,590,307.99
	515200 FICA EXPENSE	456,650.23	1,427,357.54
	515400 LIFE & ACCIDENT INS EXP	6,307.55	18,537.66
	515500 HEALTH INSURANCE EXPENSE	865,961.19	2,516,557.99
	Major Account 510000 Total	8,958,186.92	26,788,064.47
	Fund 10000 Expenditures Total	8,958,186.92	26,788,064.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593,390.00-	14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION	3,408.00-	23,099,154.00-
	Major Account 470000 Total	596,798.00-	22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,172.81-
	493200 OPERATING TRANSFERS OUT		100,817.76
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total		330,700.44
	Fund 25110 Revenues Total	596,798.00-	21,707,355.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.27	296,443.41
	511200 TEMPORARY SALARIES-WAGE		68,103.46
	511300 OVERTIME PAYMENTS		5,224.01
	515100 RETIREMENT PLANS EXPENSE	101.94	19,874.00
	515200 FICA EXPENSE	113.56	25,431.33
	515400 LIFE & ACCIDENT INS EXP	2.83	357.13
	515500 HEALTH INSURANCE EXPENSE	958.47	68,654.17
	516500 WORKERS COMP PREMIUMS	194.21	99,442.89
	Major Account 510000 Total	2,939.28	583,530.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.64	21,777.04
	521200 COM EXPENSE - VOICE/DATA	62,651.35	202,077.48
	521300 FREIGHT EXPENSE	5,182.76	22,828.18
	521400 CIO CHARGES	7,544.36	8,250.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116,567.88	183,706.36
	521900 AWARDS EXPENSE	192.50	1,169.85
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,558.45	61,425.96
	522200 CONFERENCE REGISTRATION	19,661.02	79,624.94
	522400 SUBSISTENCE	3,059.02	8,909.68
	522500 EMPLOYEE MOVING EXPENSE		549.65
	522600 JOB APPLICANT EXPENSE	20,673.09	36,644.29
	523201 NATURAL GAS	14,215.06	33,084.32
	523202 ELECTRICITY	110,753.44	321,820.18
	523203 WATER	10,121.66	21,669.33
	523219 OTHER UTILITY	39,986.70	74,522.04
	524100 RENT EXPENSE-LAND		55,550.00
	524600 RENT EXPENSE-BUILDINGS	133,896.80	537,401.20
	524700 RENT EXP-OTHER REAL PROP	1,560.00	5,610.91
	525100 RENT EXP-OFFICE EQUIP	2,398.41	144.98
	525200 RENT EXP-DATA PROC EQUIP	3,939.96	3,939.96
	525400 RENT EXP-COMM EQUIP		3,350.00
	525500 RENT EXP-OTHER PERS PROP	7,796.45	45,020.85
	525501 AG CONST & SHOP EQ RENTAL	714.35	4,453.52
	526100 REP & MAINT-REAL PROPERT	20,114.52	57,413.96
	527100 REP & MAINT-OFFICE EQUIP	3,685.97	6,819.53
	527200 REP & MAINT-MOTOR VEHICL	2,784.91	11,178.81
	527300 REP & MAINT-MEDICAL EQUI	54,089.97	1,931.31
	527400 REP & MAINT-DATA PROC		25.00
	527800 REP & MAINT-OTHER PROPER		1,891.40
	527801 REP AG SHOP CONST EQUIP		2,636.66
	531100 OFFICE SUPPLIES EXPENSE	36,429.44	118,357.53
	533100 HOUSEHOLD & INSTIT EXP	9,436.08	14,904.12
	533900 FOOD EXPENSE-INSTITUTIONS	13,451.00	50,340.36
	534500 AGRICULTURAL SUPPLIES EX	2,412.81	14,071.57
	534600 ED & RECREATIONAL SUP EX	18,107.00	73,608.76
	534800 CONST & MAINT SUP EXP	5,981.95	22,189.05
	534900 MISCELLANEOUS SUP EXP	252.91	2,047.17
	534901 DATA PROCESSING SUPPLIES	17,927.11	223,730.92
	535100 MEDICAL SUPPLIES	665.33	4,333.31
	537100 LABORATORY SUP EXP	121,646.29	352,155.80
	538100 VEHICLE & EQUIP SUP EXP	16,089.82	41,594.81

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		
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE	3,800.00	3,800.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	46,484.23	92,128.21
	547100 EDUCATIONAL SERVICES	2,239.88	2,339.88
	549200 JANITORIAL/SECURITY SRVS	11,678.78	53,244.88
	554900 OTHER CONTRACTUAL SERVICES	114,198.99	1,955,736.46
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,960.00	2,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,625.00	5,625.00
	555200 SOFTWARE - NEW PURCHASES	28,099.28	63,237.77
	556100 INSURANCE EXPENSE	85.90	85.90
	559100 OTHER OPERATING EXP	4,202.56	53,534.08
	Major Account 520000 Total	1,112,273.63	4,973,982.72
	570000 Travel Expenses		
	571100 LODGING	45,132.70	205,994.06
	571103 BOARD & LODGING-FOREIGN	17,156.29	49,771.90
	571600 MEALS - TAXABLE	46.74	676.20
	571800 MEALS - TRAVEL STATUS	1,377.97	2,094.22
	572100 COMMERCIAL TRANSPORTATIO	10,911.54	42,818.19
	572103 COMERCIAL FARES-FOREIGN	13,134.41	23,427.26
	573100 STATE-OWNED TRANSPORT	20,653.84	47,210.39
	574500 PERSONAL VEHICLE MILEAGE	16,482.99	42,006.87
	574503 MILEAGE ALLOW-FOREIGN	153.34	1,316.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,965.96	12,967.07
	575100 MISC TRAVEL EXPENSE	572.14	5,854.95
	575103 MISC TVL EXP-FOREIGN	1,089.41	2,598.88
	Major Account 570000 Total	130,677.33	436,736.45
	580000 Capital Outlay		
	588003 BUILDINGS	356,557.02	2,464,638.93-
	588004 EQUIPMENT	145,298.02	382,833.90
	Major Account 580000 Total	501,855.04	2,081,805.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,531.98	88,785.95
	Major Account 590000 Total	70,531.98	88,785.95
	Fund 25110 Expenditures Total	1,818,277.26	4,001,230.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,679.81-	14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	101,545.39-	274,974.02-
	Major Account 460000 Total	116,225.20-	289,653.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664,548.25-	1,475,046.08-
	472100 SALE OF SUP & MAT	971,121.36-	3,095,220.93-
	Major Account 470000 Total	1,635,669.61-	4,570,267.01-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	420.36-	420.36-
	483100 HOUSING & DORM RENTAL RE	6,525.60-	9,032.00-
	483200 BUILDING & SPACE RENTAL	24,358.24-	52,168.17-
	483400 OTHER RENTAL REVENUE	1,500.00-	6,300.00-
	484100 OPERATING DONATIONS & CO	125.00-	9,818.00-
	484101 RESTRICTED-DONATIONS	58,962.94-	72,790.67-
	484106 INDIRECT COST-PRIVATE	6,048.97-	15,095.24-
	484500 REIMB NON-GOVT SOURCES	143,634.16-	145,492.50-
	484800 ROYALTY REVENUE		816.79-
	486301 SECURITY DEPOSITS	5,958.09-	4,058.60-
	486400 CASH OVER ADJUSTMENT	79.23-	113.78-
	Major Account 480000 Total	247,612.59-	316,106.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.60-	1,398.60-
	493100 OPERATING TRANSFERS IN	90,525.84-	2,031,100.36-
	493200 OPERATING TRANSFERS OUT	94,459.94	2,011,905.59
	493204 TRANS OUT-PLANT IMPROVEME	19,200.00	731,300.00
	Major Account 490000 Total	23,031.50	710,706.63
	Fund 55110 Revenues Total	1,976,475.90-	4,465,320.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,748.08	2,062,915.98
	511200 TEMPORARY SALARIES-WAGE	169,484.86	729,212.09
	511300 OVERTIME PAYMENTS	14,709.73	50,955.09
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	32,235.10	132,630.61
	515200 FICA EXPENSE	43,625.34	189,971.86
	515400 LIFE & ACCIDENT INS EXP	600.19	2,435.65
	515500 HEALTH INSURANCE EXPENSE	111,384.02	425,189.64
	516500 WORKERS COMP PREMIUMS	129.90	15,537.11
	Major Account 510000 Total	879,917.22	3,610,374.03

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		
	521100 POSTAGE EXPENSE	2,562.49	6,023.16-
	521200 COM EXPENSE - VOICE/DATA	22,383.35	59,885.17
	521300 FREIGHT EXPENSE	5,899.06	7,106.29
	521400 CIO CHARGES	3,373.84	358.01
	521500 PUBLICATION & PRINT EXP	5,035.18	43,336.20
	521900 AWARDS EXPENSE	585.70	4,326.94
	522100 DUES & SUBSCRIPTION EXP	54,253.48	105,804.55
	522200 CONFERENCE REGISTRATION	12,672.25	100,063.70
	522400 SUBSISTENCE	1,869.23	2,608.21
	522600 JOB APPLICANT EXPENSE	556.00	2,658.09
	523201 NATURAL GAS	54.23	1,281.08
	523202 ELECTRICITY	32,318.33	70,124.23
	523203 WATER	216.96	14,088.02-
	524100 RENT EXPENSE-LAND	3,000.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS	3,121.75	6,654.65
	524700 RENT EXP-OTHER REAL PROP	1,720.00	24,529.29
	525100 RENT EXP-OFFICE EQUIP	1,582.05	2,727.09
	525500 RENT EXP-OTHER PERS PROP	6,696.91	7,601.88
	525501 AG CONST & SHOP EQ RENTAL	7,194.20	8,011.40
	526100 REP & MAINT-REAL PROPERT	60,682.25	297,156.65
	527100 REP & MAINT-OFFICE EQUIP	13,932.00	13,932.00
	527200 REP & MAINT-MOTOR VEHICL	18,557.60	42,747.08
	527300 REP & MAINT-MEDICAL EQUI	51,636.69	124,618.26
	527800 REP & MAINT-OTHER PROPER		42,562.60
	527801 REP AG SHOP CONST EQUIP	62,377.46	302,124.94
	531100 OFFICE SUPPLIES EXPENSE	15,611.80	32,185.36
	533100 HOUSEHOLD & INSTIT EXP	7,509.33	26,661.10
	533900 FOOD EXPENSE-INSTITUTIONS	7,329.01-	22,683.03-
	534500 AGRICULTURAL SUPPLIES EX	131,666.30	808,460.46
	534600 ED & RECREATIONAL SUP EX	19,542.82	86,983.94
	534800 CONST & MAINT SUP EXP	17,964.27	100,372.56
	534900 MISCELLANEOUS SUP EXP	421.03	1,793.63-
	534901 DATA PROCESSING SUPPLIES	24,079.88	71,524.61
	535100 MEDICAL SUPPLIES	2,485.38	14,592.36
	537100 LABORATORY SUP EXP	202,674.54	472,133.49
	538100 VEHICLE & EQUIP SUP EXP	84,692.45	255,801.50
	539951 PURCHASES FOR RESALE	30,055.97	139,195.03
	541100 ACCTG & AUDITING SERVICES	77.53-	563.82-

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		
	543100 IT CONSULTING-APPLICATIONS	220.00	220.00
	545000 LABORATORY SERVICES	118,567.47-	307,095.20-
	547100 EDUCATIONAL SERVICES	6,850.00	16,222.07
	549200 JANITORIAL/SECURITY SRVS	8,594.17	12,008.64
	554900 OTHER CONTRACTUAL SERVICES	47,450.88-	9,027.13
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	9,293.25	35,493.74
	556100 INSURANCE EXPENSE	5,397.60	137,627.45
	559100 OTHER OPERATING EXP	284.50	5,969.18
	Major Account 520000 Total	766,199.41	3,151,107.43
	570000 Travel Expenses		
	571100 LODGING	17,432.28	91,503.23
	571103 BOARD & LODGING-FOREIGN	1,501.03	4,919.50
	571600 MEALS - TAXABLE	353.35	510.37
	572100 COMMERCIAL TRANSPORTATIO	15,940.93	23,058.21
	572103 COMERCIAL FARES-FOREIGN	6,716.37	9,535.44
	573100 STATE-OWNED TRANSPORT	12,722.96-	43,229.20-
	574500 PERSONAL VEHICLE MILEAGE	11,040.61	24,111.49
	574503 MILEAGE ALLOW-FOREIGN	20.74	145.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,434.98	16,532.08
	575100 MISC TRAVEL EXPENSE	9,238.78-	15,860.26-
	575103 MISC TVL EXP-FOREIGN		151.64
	Major Account 570000 Total	42,478.55	111,377.94
	580000 Capital Outlay		
	588003 BUILDINGS		3,921,521.72
	588004 EQUIPMENT	141,521.02	1,239,324.67
	Major Account 580000 Total	141,521.02	5,160,846.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,535.97	3,812.22
	Major Account 590000 Total	2,535.97	3,812.22
	Fund 55110 Expenditures Total	1,832,652.17	12,037,518.01
	Program Revenues	2,573,273.90-	26,172,675.88-
	Program Expenditures	12,609,116.35	42,826,812.97

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	368,894.73	928,271.82
	511200 TEMPORARY SALARIES-WAGE	374,286.11	1,756,085.81
	511300 OVERTIME PAYMENTS	668.28	2,878.79
	515100 RETIREMENT PLANS EXPENSE	25,246.11	107,099.50
	515200 FICA EXPENSE	34,552.75	143,063.66
	515400 LIFE & ACCIDENT INS EXP	481.05	1,508.79
	515500 HEALTH INSURANCE EXPENSE	57,922.70	190,462.68
	516200 TUITION ASSISTANCE		3,503.16
	516500 WORKERS COMP PREMIUMS		13,726.00
	Major Account 510000 Total	862,051.73	3,146,600.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.90	829.43
	521200 COM EXPENSE - VOICE/DATA	2,742.96	7,890.39
	521300 FREIGHT EXPENSE	696.82	313.31
	521400 CIO CHARGES	1,832.00	1,832.00
	521500 PUBLICATION & PRINT EXP	1,974.99	14,652.99
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	6,754.81	15,244.81
	522200 CONFERENCE REGISTRATION	7,615.25	19,121.25
	522400 SUBSISTENCE	2,819.03	9,116.24
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	845.94	4,386.59
	524700 RENT EXP-OTHER REAL PROP	2,750.00	2,750.00
	525100 RENT EXP-OFFICE EQUIP	164.55	607.92
	525200 RENT EXP-DATA PROC EQUIP	988.00	988.00
	525500 RENT EXP-OTHER PERS PROP	640.09	1,740.26
	526100 REP & MAINT-REAL PROPERT		567.41
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	2,226.34	7,040.86
	531100 OFFICE SUPPLIES EXPENSE	10,131.59	125,605.34
	533100 HOUSEHOLD & INSTIT EXP		634.42
	533900 FOOD EXPENSE-INSTITUTIONS	20,128.52	30,922.70
	534600 ED & RECREATIONAL SUP EX	21,541.77	30,702.36
	534900 MISCELLANEOUS SUP EXP	44.08	58.86
	534901 DATA PROCESSING SUPPLIES	9,552.48	43,006.82
	535100 MEDICAL SUPPLIES	18.28	1,336.17
	537100 LABORATORY SUP EXP	96,089.53	315,660.28
	538100 VEHICLE & EQUIP SUP EXP	52.31	3,266.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	551,415.47	2,337,360.99
	545000 LABORATORY SERVICES	61,392.54	264,309.08
	547100 EDUCATIONAL SERVICES	200.00	8,649.75
	554900 OTHER CONTRACTUAL SERVICES	135,420.17	520,734.14
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,492.64	7,092.64
	554903 CONTRACTED SVCS - SUB CONTRACT	97,990.30	526,824.63
	555200 SOFTWARE - NEW PURCHASES	19,244.00	25,099.51
	556100 INSURANCE EXPENSE	1.50	265.75
	559100 OTHER OPERATING EXP	734.35	10,640.66-
	Major Account 520000 Total	1,058,569.65	4,337,586.89
	570000 Travel Expenses		
	571100 LODGING	11,595.73	47,288.48
	571103 BOARD & LODGING-FOREIGN	810.56	6,446.17
	572100 COMMERCIAL TRANSPORTATIO	4,315.05	21,374.95
	572103 COMERCIAL FARES-FOREIGN	3,933.16	4,154.45
	573100 STATE-OWNED TRANSPORT	1,875.00	56,698.00
	574500 PERSONAL VEHICLE MILEAGE	1,346.06	3,020.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,380.70	30,118.13
	575100 MISC TRAVEL EXPENSE	1,125.15	14,141.14
	575103 MISC TVL EXP-FOREIGN	103.50	383.45
	Major Account 570000 Total	32,484.91	183,624.91
	580000 Capital Outlay		
	588003 BUILDINGS	797.27	2,557.36
	588004 EQUIPMENT	285,135.61	486,309.53
	Major Account 580000 Total	285,932.88	488,866.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,234,457.75	41,467,644.10
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS	17,572.00	59,438.00
	Major Account 590000 Total	39,252,029.75	41,448,608.60
	Fund 40000 Expenditures Total	41,491,068.92	49,605,287.50
	Program Expenditures	41,491,068.92	49,605,287.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,135,521.47-	25,163,649.65-
	Major Account 460000 Total	7,135,521.47-	25,163,649.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.03-	324.70-
	Major Account 480000 Total	49.03-	324.70-
	Fund 45170 Revenues Total	7,135,570.50-	25,163,987.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951,609.56	4,880,304.94
	511200 TEMPORARY SALARIES-WAGE	925,927.04	4,488,878.21
	511300 OVERTIME PAYMENTS	52,484.13	154,863.03
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	65,452.60	289,123.31
	515200 FICA EXPENSE	161,650.72	553,868.87
	515400 LIFE & ACCIDENT INS EXP	2,349.91	6,706.91
	515500 HEALTH INSURANCE EXPENSE	345,534.64	974,192.83
	516500 WORKERS COMP PREMIUMS	71.55-	48,605.56
	Major Account 510000 Total	3,509,937.05	11,406,543.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,312.25	3,731.64
	521200 COM EXPENSE - VOICE/DATA	5,084.15	16,604.85
	521300 FREIGHT EXPENSE	2,239.93	5,013.40
	521400 CIO CHARGES	11,114.00	12,269.00
	521500 PUBLICATION & PRINT EXP	17,325.38	77,923.34
	522000 1099 AWARDS	5,600.00	439,122.08
	522100 DUES & SUBSCRIPTION EXP	5,733.85	12,870.65
	522200 CONFERENCE REGISTRATION	23,639.09	56,952.36
	522400 SUBSISTENCE	21,677.09	55,019.27
	522600 JOB APPLICANT EXPENSE	15.00	116.95
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	6,458.78	25,827.63
	524700 RENT EXP-OTHER REAL PROP	196.00	3,590.59
	525100 RENT EXP-OFFICE EQUIP	16.72	37.81
	525200 RENT EXP-DATA PROC EQUIP	9,272.00	9,272.00
	525400 RENT EXP-COMM EQUIP	360.00	797.50

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		
	525500 RENT EXP-OTHER PERS PROP	5,065.76	16,424.49
	525501 AG CONST & SHOP EQ RENTAL	679.00	679.00
	526100 REP & MAINT-REAL PROPERT	2,101.54	4,712.95
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	4,549.86
	527300 REP & MAINT-MEDICAL EQUI	36,564.03	131,544.82
	527801 REP AG SHOP CONST EQUIP	69.92-	501.67
	531100 OFFICE SUPPLIES EXPENSE	1,376.45	2,753.61
	533100 HOUSEHOLD & INSTIT EXP	396.35	1,822.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,773.88	38,420.39
	534500 AGRICULTURAL SUPPLIES EX	1,239.07	52,121.71
	534600 ED & RECREATIONAL SUP EXP	16,096.84	52,849.95
	534800 CONST & MAINT SUP EXP	8,178.27	15,213.85
	534900 MISCELLANEOUS SUP EXP	146.14	511.78
	534901 DATA PROCESSING SUPPLIES	28,613.70	79,612.97
	535100 MEDICAL SUPPLIES	859.61	5,625.43
	537100 LABORATORY SUP EXP	280,053.92	737,091.08
	538100 VEHICLE & EQUIP SUP EXP	6,364.10	25,037.05
	539100 INDIRECT COST ALLOWANCE	1,107,645.22	4,747,114.14
	543100 IT CONSULTING-APPLICATIONS		11,770.88
	543500 MGT CONSULTANT SERVICES	9,045.00	48,909.00
	545000 LABORATORY SERVICES	116,749.20	334,324.70
	547100 EDUCATIONAL SERVICES	784.00	12,311.42
	549200 JANITORIAL/SECURITY SRVS	29.08	101.76
	554900 OTHER CONTRACTUAL SERVICES	371,701.62	1,348,609.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,380.43
	554903 CONTRACTED SVCS - SUB CONTRACT	378,485.36	3,064,098.08
	555200 SOFTWARE - NEW PURCHASES	56,174.00	106,848.14
	556100 INSURANCE EXPENSE	5.00	18.50
	559100 OTHER OPERATING EXP	3,392.04	16,104.01
	Major Account 520000 Total	2,545,758.50	11,581,684.24
	570000 Travel Expenses		
	571100 LODGING	71,953.14	307,284.26
	571103 BOARD & LODGING-FOREIGN	10,647.50	31,683.34
	571600 MEALS - TAXABLE	113.78	184.14
	571800 MEALS - TRAVEL STATUS	180.00	867.37
	572100 COMMERCIAL TRANSPORTATIO	27,883.67	70,480.11
	572103 COMERCIAL FARES-FOREIGN	22,858.93	41,647.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,739.93	62,351.00
	574500 PERSONAL VEHICLE MILEAGE	8,132.47	18,288.82
	574503 MILEAGE ALLOW-FOREIGN	303.30	456.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,428.80	106,053.11
	575100 MISC TRAVEL EXPENSE	1,470.07	5,978.55
	575103 MISC TVL EXP-FOREIGN	1,182.42	7,206.42
	Major Account 570000 Total	189,894.01	652,481.08
	580000 Capital Outlay		
	588003 BUILDINGS	3,197.60	8,711.48
	588004 EQUIPMENT	58,526.42	341,761.44
	Major Account 580000 Total	61,724.02	350,472.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,054.30	228,237.70
	599102 NON-TAXABLE STIPENDS	91,663.00	136,991.00
	Major Account 590000 Total	248,717.30	365,228.70
	Fund 45170 Expenditures Total	6,556,030.88	24,356,410.60
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,800.00	4,800.00
	Major Account 520000 Total	4,800.00	4,800.00
	Fund 65120 Expenditures Total	4,800.00	4,800.00
	Program Revenues	7,135,570.50	25,163,987.85
	Program Expenditures	6,560,830.88	24,361,745.60

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	53,808.02-	67,239.32-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	53,808.02-	192,012.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,876.87-	69,406.87-
	471101 PROF & TECH GRNT/CONT-ITD	2,360,316.07-	7,016,153.64-
	471108 MED/VOC SERV-STATE AG	92,308.65-	174,137.27-
	472100 SALE OF SUP & MAT	121,052.54-	305,564.90-
	474100 GENERAL BUSINESS FEES		410,383.04-
	Major Account 470000 Total	2,618,554.13-	7,975,645.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,804.59-	82,582,932.64
	483100 HOUSING & DORM RENTAL RE	750.00-	1,100.00-
	483200 BUILDING & SPACE RENTAL	482.00-	482.00-
	484100 OPERATING DONATIONS & CO	102,827.02-	134,120.12-
	484101 RESTRICTED-DONATIONS	2,081,328.69-	2,279,865.10-
	484106 INDIRECT COST-PRIVATE	12,342,792.19-	29,798,725.85-
	484300 TRUST PRINCIPAL	5,590.82-	10,379.20-
	484900 OTHER PRIVATE SOURCES		107,034.23-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	14,549,575.31-	50,250,116.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,809.54-	118,585.83-
	493200 OPERATING TRANSFERS OUT	130,882.06	137,333.28
	493204 TRANS OUT-PLANT IMPROVEME		5,440,038.21
	Major Account 490000 Total	100,072.52	5,458,785.66
	Fund 65120 Revenues Total	17,121,864.94-	47,541,243.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394,606.88	6,816,168.68
	511200 TEMPORARY SALARIES-WAGE	1,469,948.73	6,229,253.60
	511300 OVERTIME PAYMENTS	9,329.78	44,726.14
	511900 SUPPLEMENTAL	2,884.00	11,489.47
	515100 RETIREMENT PLANS EXPENSE	150,023.01	502,193.09
	515200 FICA EXPENSE	188,005.36	676,861.72
	515400 LIFE & ACCIDENT INS EXP	2,563.42	7,787.30
	515500 HEALTH INSURANCE EXPENSE	369,213.41	1,101,071.51
	516200 TUITION ASSISTANCE	1,201.50	8,035.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	266.98-	60,035.38
	Major Account 510000 Total	4,587,509.11	15,457,622.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,379.47	12,475.19
	521200 COM EXPENSE - VOICE/DATA	16,242.79	72,544.73
	521300 FREIGHT EXPENSE	8,243.40	20,359.46
	521400 CIO CHARGES	10,840.63	99,670.17
	521500 PUBLICATION & PRINT EXP	107,080.12	331,463.63
	521700 1099 ROYALTY PAYMENTS		7,000.00
	521900 AWARDS EXPENSE	2,639.42	4,112.34
	522000 1099 AWARDS	27,050.00	39,025.00
	522100 DUES & SUBSCRIPTION EXP	43,008.71	2,551,548.48
	522200 CONFERENCE REGISTRATION	31,756.89	103,349.07
	522400 SUBSISTENCE	6,661.85	56,465.26
	522600 JOB APPLICANT EXPENSE	1,122.21	7,236.51
	523201 NATURAL GAS	22.01	228.53
	523202 ELECTRICITY	578.26	3,236.13
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	9,450.00	8,850.00
	524600 RENT EXPENSE-BUILDINGS	14,373.66	18,572.93
	524700 RENT EXP-OTHER REAL PROP	379.75	15,586.53
	525100 RENT EXP-OFFICE EQUIP	998.65	2,901.93
	525200 RENT EXP-DATA PROC EQUIP	2,964.00	2,964.00
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	23,703.24	58,068.52
	525501 AG CONST & SHOP EQ RENTAL	125.60	3,407.60
	525502 FILM & PROGRAM RENTAL	4,126.35	27,140.11
	526100 REP & MAINT-REAL PROPERT	25,304.22	88,152.46
	527100 REP & MAINT-OFFICE EQUIP	940.98	9,591.01
	527200 REP & MAINT-MOTOR VEHICL	470.37	3,475.85
	527300 REP & MAINT-MEDICAL EQUI	2,599.94	34,683.97
	527400 REP & MAINT-DATA PROC	198.00	243.00
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	527800 REP & MAINT-OTHER PROPER	1,400.00	18,357.01
	527801 REP AG SHOP CONST EQUIP	1,929.77	5,796.66
	531100 OFFICE SUPPLIES EXPENSE	24,238.43	108,634.34
	533100 HOUSEHOLD & INSTIT EXP	23,305.76	41,048.01
	533900 FOOD EXPENSE-INSTITUTIONS	56,464.46	121,751.07

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		
	534500 AGRICULTURAL SUPPLIES EX	43,027.32	61,423.57
	534600 ED & RECREATIONAL SUP EX	102,580.47	315,367.56
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	47,394.44	137,745.07
	534900 MISCELLANEOUS SUP EXP	2,792.00	4,224.57
	534901 DATA PROCESSING SUPPLIES	39,813.62	188,978.48
	535100 MEDICAL SUPPLIES	1,177.28	6,756.47
	537100 LABORATORY SUP EXP	204,049.45	740,719.96
	538100 VEHICLE & EQUIP SUP EXP	15,709.00	81,731.11
	539100 INDIRECT COST ALLOWANCE	1,151,294.64	3,749,543.81
	539951 PURCHASES FOR RESALE	3,102.45	3,432.45
	541100 ACCTG & AUDITING SERVICES		2,007.50
	543100 IT CONSULTING-APPLICATIONS		9,365.50
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	545000 LABORATORY SERVICES	230,434.74	565,445.71
	547100 EDUCATIONAL SERVICES	6,469.69	85,536.54
	549200 JANITORIAL/SECURITY SRVS	3,696.90	16,684.02
	554900 OTHER CONTRACTUAL SERVICES	617,614.78	3,657,969.51
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,975.00	4,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,689.96	660,398.75
	555200 SOFTWARE - NEW PURCHASES	24,993.10	129,143.10
	556100 INSURANCE EXPENSE	62,385.92	77,219.90
	559100 OTHER OPERATING EXP	8,059.18	57,274.19
	Major Account 520000 Total	3,080,958.88	14,470,230.30
	570000 Travel Expenses		
	571100 LODGING	129,828.52	362,246.86
	571103 BOARD & LODGING-FOREIGN	32,451.79	90,494.84
	571600 MEALS - TAXABLE	213.23	993.93
	571800 MEALS - TRAVEL STATUS	378.15	6,647.64
	572100 COMMERCIAL TRANSPORTATIO	35,429.50	172,621.47
	572103 COMERCIAL FARES-FOREIGN	76,240.07	117,842.13
	573100 STATE-OWNED TRANSPORT	53,184.79	128,476.16
	574500 PERSONAL VEHICLE MILEAGE	17,867.91	47,589.92
	574503 MILEAGE ALLOW-FOREIGN	454.24	864.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,844.53	118,017.11
	575100 MISC TRAVEL EXPENSE	6,559.35	19,340.25
	575103 MISC TVL EXP-FOREIGN	834.54	1,988.72
	Major Account 570000 Total	405,286.62	1,067,123.48

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			
	580000 Capital Outlay		
	588003 BUILDINGS	27,195.88	157,206.34
	588004 EQUIPMENT	87,353.33	1,046,035.44
	Major Account 580000 Total	114,549.21	1,203,241.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,873,687.69	20,762,128.47
	599102 NON-TAXABLE STIPENDS	689,406.42	782,281.90
	Major Account 590000 Total	19,563,094.11	21,544,410.37
	Fund 65120 Expenditures Total	27,751,397.93	53,742,628.66
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,551.35-	9,408.94-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	143,747.85-	1,335,150.06
	Major Account 480000 Total	147,299.20-	298,323.47-
	Fund 65510 Revenues Total	147,299.20-	312,320.93-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,146.89	82,124.91-
	Major Account 520000 Total	13,146.89	82,124.91-
	Fund 65510 Expenditures Total	13,146.89	82,124.91-
	Program Revenues	17,269,164.14-	47,228,922.57
	Program Expenditures	27,764,544.82	53,660,503.75

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	33,484,384.44-	45,647,565.26-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	21,463,615.29	9,763,785.34
	472200 REPROD & PUBLICATIONS	1,106,240.57-	2,198,895.03-
	474100 GENERAL BUSINESS FEES	12,613.12-	33,506.87-
	476100 OTHER LIC PERM & FEES	3,411,065.88-	4,458,196.48-
	Major Account 470000 Total	16,550,688.72-	42,563,878.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,553.33-	3,553.33-
	483100 HOUSING & DORM RENTAL RE	34,897,078.67-	35,282,126.31-
	483200 BUILDING & SPACE RENTAL	24,257.93-	172,984.20-
	483300 EQUIPMENT LEASE OR RENTA	95.00-	210.00-
	483400 OTHER RENTAL REVENUE	14,291.67-	23,153.67-
	484100 OPERATING DONATIONS & CO	1,092.20	862.49-
	484101 RESTRICTED-DONATIONS	47,993.49-	322,753.88-
	484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
	484106 INDIRECT COST-PRIVATE	27,485.72-	111,449.07-
	484500 REIMB NON-GOVT SOURCES	1,284.90-	1,434.90-
	484800 ROYALTY REVENUE	59,346.43-	913,181.25-
	484900 OTHER PRIVATE SOURCES	18,733.66-	8,028.77
	486300 CLEARING ACCOUNT	1,460,453.48	4,257,789.62-
	486301 SECURITY DEPOSITS	1,200.00-	3,960.00-
	486400 CASH OVER ADJUSTMENT		3.07
	Major Account 480000 Total	33,648,775.12-	41,100,426.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,248.51-	29,065.68-
	493100 OPERATING TRANSFERS IN	6,017,454.45-	18,032,204.73-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	77,348.49-
	493200 OPERATING TRANSFERS OUT	6,017,454.45	17,309,442.38
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	493204 TRANS OUT-PLANT IMPROVEME	1,792,800.00	3,026,128.38
	Major Account 490000 Total	1,770,414.92	2,198,289.86
	Fund 55110 Revenues Total	48,429,048.92-	81,466,015.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,471,319.89	20,630,234.63
	511200 TEMPORARY SALARIES-WAGE	1,030,765.90	2,777,509.69
	511300 OVERTIME PAYMENTS	72,242.53	162,677.05
	511900 SUPPLEMENTAL	10,000.00	43,808.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	415,666.62	1,233,401.61
	515200 FICA EXPENSE	432,305.21	1,309,776.43
	515400 LIFE & ACCIDENT INS EXP	5,486.21	16,358.01
	515500 HEALTH INSURANCE EXPENSE	843,447.38	6,297,122.93
	516200 TUITION ASSISTANCE		4,248.00
	516500 WORKERS COMP PREMIUMS		118,744.97
	Major Account 510000 Total	10,281,233.74	32,593,881.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,390.98	28,755.36
	521200 COM EXPENSE - VOICE/DATA	186,292.13	578,209.24
	521300 FREIGHT EXPENSE	24,385.28	38,759.77-
	521400 CIO CHARGES		13.00
	521500 PUBLICATION & PRINT EXP	135,142.47	305,399.28
	521700 1099 ROYALTY PAYMENTS	26,467.57	661,664.41
	521900 AWARDS EXPENSE	2,157.26	12,445.62
	522000 1099 AWARDS	2,072.89	13,386.88
	522100 DUES & SUBSCRIPTION EXP	89,914.32	1,602,716.73
	522200 CONFERENCE REGISTRATION	14,572.84	37,022.53
	522400 SUBSISTENCE	167,410.92	629,889.83
	522600 JOB APPLICANT EXPENSE	8,652.74	89,577.33
	523201 NATURAL GAS	487,151.49-	1,114,915.39
	523202 ELECTRICITY	132,380.91-	1,384,931.30
	523203 WATER	110,212.95	278,101.16
	523219 OTHER UTILITY	73,616.38-	98,050.10
	523600 INTEREST EXPENSE	610,794.97	1,221,799.84
	524100 RENT EXPENSE-LAND	224,900.00	604,900.00
	524600 RENT EXPENSE-BUILDINGS	95,377.35	73,767.76-
	524700 RENT EXP-OTHER REAL PROP	5,120.00	80,077.90
	525100 RENT EXP-OFFICE EQUIP	10,643.58	25,269.37
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	45,201.22	263,067.19
	525501 AG CONST & SHOP EQ RENTAL		35,887.50
	526100 REP & MAINT-REAL PROPERT	148,643.13	665,361.16
	527100 REP & MAINT-OFFICE EQUIP		1,688.84
	527200 REP & MAINT-MOTOR VEHICL	48,291.00	129,587.42
	527300 REP & MAINT-MEDICAL EQUI		2,170.92
	527400 REP & MAINT-DATA PROC	439.00	3,182.00
	527500 REP & MAINT-COMM EQUIP	95,467.17	102,847.17

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		
	527600 REP & MAINT-HOUSE/INST E	8,820.43	66,433.67
	527700 REP & MAINT-PHOTO/MEDIA	2,237.25	33,071.78
	527800 REP & MAINT-OTHER PROPER	2,743.58	42,292.91
	527801 REP AG SHOP CONST EQUIP	4,321.49	7,204.82
	531100 OFFICE SUPPLIES EXPENSE	136,199.41	211,908.89
	533100 HOUSEHOLD & INSTIT EXP	111,374.21	307,246.86
	533900 FOOD EXPENSE-INSTITUTIONS	993,456.38	2,286,007.34
	534500 AGRICULTURAL SUPPLIES EX	19,675.81	80,500.00
	534600 ED & RECREATIONAL SUP EX	212,128.90	505,008.27
	534800 CONST & MAINT SUP EXP	202,413.26	1,077,364.92
	534900 MISCELLANEOUS SUP EXP	52,879.92	93,451.63
	534901 DATA PROCESSING SUPPLIES	73,912.70	189,399.10
	535100 MEDICAL SUPPLIES	252,471.90	819,761.30
	537100 LABORATORY SUP EXP	1,067.24	5,845.82
	538100 VEHICLE & EQUIP SUP EXP	30,413.65	453,414.14
	539200 DEBT SERVICE EXPENSE	1,388,158.24	2,776,106.58
	539951 PURCHASES FOR RESALE	1,263,862.67	3,333,999.74
	541100 ACCTG & AUDITING SERVICES	16,130.46	18,082.96
	541700 LEGAL RELATED EXPENSE		2,223.03
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		14,650.00
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	21,458.57	36,100.57
	547100 EDUCATIONAL SERVICES	287,159.23	467,980.18
	549200 JANITORIAL/SECURITY SRVS	89,309.00	239,215.73
	554900 OTHER CONTRACTUAL SERVICES	1,928,040.44	4,835,943.91
	555200 SOFTWARE - NEW PURCHASES	85,941.13	787,615.21
	556100 INSURANCE EXPENSE	146.43-	76,976.76
	559100 OTHER OPERATING EXP	631,319.46	3,223,501.11
	Major Account 520000 Total	9,190,749.89	31,943,294.17
	570000 Travel Expenses		
	571100 LODGING	57,336.66	981,217.03
	571103 BOARD & LODGING-FOREIGN	3,374.35	11,835.20
	571600 MEALS - TAXABLE	70.36	165.75
	571800 MEALS - TRAVEL STATUS	8,000.00	9,334.30
	572100 COMMERCIAL TRANSPORTATIO	557,797.41	1,220,857.82
	572103 COMERCIAL FARES-FOREIGN	14,807.24	19,443.01
	573100 STATE-OWNED TRANSPORT	24,578.05	44,743.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,651.99	10,394.73
	574503 MILEAGE ALLOW-FOREIGN	89.76	226.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,953.77	48,899.17
	575100 MISC TRAVEL EXPENSE	13,388.62	136,618.66
	575103 MISC TVL EXP-FOREIGN	592.02	15,244.48-
	Major Account 570000 Total	707,640.23	2,468,490.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	828.22	1,108.22
	588003 BUILDINGS	122,802.59	4,087,271.06
	588004 EQUIPMENT	661,687.17	1,486,567.31
	Major Account 580000 Total	785,317.98	5,574,946.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,584,571.69	4,212,466.69
	599100 OTHER GOVERNMENT AID	63,176.96	166,293.37
	599102 NON-TAXABLE STIPENDS	347,575.85	884,696.65
	599104 STUDENT TUITION	104,378.74	117,536.19
	Major Account 590000 Total	8,099,703.24	5,380,992.90
	Fund 55110 Expenditures Total	29,064,645.08	77,961,605.93
55190 UN TRACTOR TEST			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,350.00-	2,350.00-
	Major Account 470000 Total	2,350.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.79-	250.91-
	Major Account 480000 Total	65.79-	250.91-
	Fund 55190 Revenues Total	2,415.79-	2,600.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	88,260.70
	511200 TEMPORARY SALARIES-WAGE	4,193.83	10,881.34
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	7,060.88
	515200 FICA EXPENSE	1,875.81	7,123.48
	515400 LIFE & ACCIDENT INS EXP	20.95	70.58
	515500 HEALTH INSURANCE EXPENSE	2,082.05	7,697.17
	516500 WORKERS COMP PREMIUMS		581.40
	Major Account 510000 Total	35,147.53	122,448.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.94	1,747.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	114.79	114.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	17.98	84.57
	525501 AG CONST & SHOP EQ RENTAL	1,424.30	1,671.40
	527801 REP AG SHOP CONST EQUIP	770.50	1,579.62
	531100 OFFICE SUPPLIES EXPENSE	25.34	154.87
	533100 HOUSEHOLD & INSTIT EXP	19.91	19.91
	534800 CONST & MAINT SUP EXP	953.29	1,538.49
	537100 LABORATORY SUP EXP	3,527.61	3,527.61
	538100 VEHICLE & EQUIP SUP EXP	9,112.36	10,607.97
	554900 OTHER CONTRACTUAL SERVICES		11,347.48
	559100 OTHER OPERATING EXP		3,161.14
	Major Account 520000 Total	16,551.02	36,394.69
	570000 Travel Expenses		
	571100 LODGING	1,880.03	2,462.94
	573100 STATE-OWNED TRANSPORT	98.00	123.00
	574500 PERSONAL VEHICLE MILEAGE	512.38	776.90
	575100 MISC TRAVEL EXPENSE	259.80	259.80
	Major Account 570000 Total	2,750.21	3,622.64
	Fund 55190 Expenditures Total	54,448.76	162,465.38
	Program Revenues	48,431,464.71	81,468,616.23
	Program Expenditures	29,119,093.84	78,124,071.31

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	9,861,595.75	29,510,510.47	
511200 TEMPORARY SALARIES-WAGE	303,215.32	873,925.05	
511300 OVERTIME PAYMENTS	20,476.04	74,730.54	
511900 SUPPLEMENTAL	20,000.00	97,600.00	
515100 RETIREMENT PLANS EXPENSE	15,188.07	39,795.49	
515200 FICA EXPENSE	10,386.94	25,229.51	
515400 LIFE & ACCIDENT INS EXP	134.58	311.32	
515500 HEALTH INSURANCE EXPENSE	15,020.20	34,643.29	
515900 EMPLOYEE BENEFITS EXP-UN	2,854,559.12	8,535,211.35	
Major Account 510000 Total	13,100,576.02	39,191,957.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	38.95	90.95	
521300 FREIGHT EXPENSE	12.00	57.24	
521500 PUBLICATION & PRINT EXP	7,963.13	20,835.41	
521900 AWARDS EXPENSE		1,339.45	
522100 DUES & SUBSCRIPTION EXP	3,543.57	103,111.97	
522200 CONFERENCE REGISTRATION	479.40	8,467.40	
522600 JOB APPLICANT EXPENSE	3,612.34	5,977.05	
523201 NATURAL GAS		273,164.41	
524600 RENT EXPENSE-BUILDINGS	8,104.40	8,104.40	
524700 RENT EXP-OTHER REAL PROP	7,551.25	7,551.25	
525500 RENT EXP-OTHER PERS PROP	2,018.87	5,462.29	
526100 REP & MAINT-REAL PROPERT	53,401.26	79,240.08	
527300 REP & MAINT-MEDICAL EQUI	15,364.00	136,485.40	
527800 REP & MAINT-OTHER PROPER	1,069.58	6,182.69	
527801 REP AG SHOP CONST EQUIP		180.00	
531100 OFFICE SUPPLIES EXPENSE	7,830.46	30,395.98	
533100 HOUSEHOLD & INSTIT EXP		1,998.94	
533900 FOOD EXPENSE-INSTITUTIONS	9,596.23	10,805.25	
534600 ED & RECREATIONAL SUP EX	6,436.76	27,645.07	
534800 CONST & MAINT SUP EXP	1,117.09	90,929.63	
534900 MISCELLANEOUS SUP EXP	828.50	2,118.66	
534901 DATA PROCESSING SUPPLIES	11,263.49	76,570.01	
535100 MEDICAL SUPPLIES	8,351.26	18,806.58	
537100 LABORATORY SUP EXP	39,664.39	168,671.44	
538100 VEHICLE & EQUIP SUP EXP	227.93	781.62	
539951 PURCHASES FOR RESALE	370.00	2,852.23	
547100 EDUCATIONAL SERVICES	126.91	5,876.91	

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		
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	67,495.20	400,652.97
	554903 CONTRACTED SVCS - SUB CONTRACT	337.27	31,361.27
	555200 SOFTWARE - NEW PURCHASES	22,982.40	135,702.65
	559100 OTHER OPERATING EXP	8,154.39	9,573.89
	Major Account 520000 Total	287,981.03	1,671,033.09
	570000 Travel Expenses		
	571100 LODGING	7,977.71	23,210.22
	571103 BOARD & LODGING-FOREIGN	2,631.45	6,186.59
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	3,062.82	7,682.17
	572100 COMMERCIAL TRANSPORTATIO	936.05	2,613.41
	572103 COMERCIAL FARES-FOREIGN	147.38	312.58
	574500 PERSONAL VEHICLE MILEAGE	1,321.92	3,992.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,960.83	19,420.02
	575100 MISC TRAVEL EXPENSE	263.50	1,707.45
	575103 MISC TVL EXP-FOREIGN	30.00	325.77
	Major Account 570000 Total	26,352.14	65,471.18
	580000 Capital Outlay		
	588003 BUILDINGS		78,907.82
	588004 EQUIPMENT	52,076.20	137,125.65
	Major Account 580000 Total	52,076.20	216,033.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,901.91	36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	Major Account 590000 Total	14,901.91	78,948.16
	Fund 10000 Expenditures Total	13,481,887.30	41,223,442.92
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	124,999.97-
	Major Account 450000 Total	41,666.67-	124,999.97-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	381,644.25	541,391.35
	461500 OP GRANTS - STATE AGENCI	67,920.00	2,283,222.86-
	Major Account 460000 Total	449,564.25	1,741,831.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,210,056.46-	8,230,246.56-
	471102 GEN FUND REMISSIONS-CASH	4,664,571.59	5,451,107.61

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	3,547,391.00-	10,194,387.00-
	471108 MED/VOC SERV-STATE AG	248,076.70-	251,094.16-
	472100 SALE OF SUP & MAT	2,210,493.39-	3,442,355.54-
	472200 REPROD & PUBLICATIONS	21,767,801.43-	3,226,811.28-
	Major Account 470000 Total	26,319,247.39-	19,893,786.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553,807.32-	1,405,931.03
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		55,342.02-
	484102 RESTRICTED-PROF FEES	665,468.04	1,268,697.88
	484105 INDIRECT COST-OTHER	3,430,629.91-	9,828,816.26-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES	5,414.81-	5,414.81-
	486351 NSF ITEMS SUSPENSE	254.32	86,553.97
	Major Account 480000 Total	3,324,129.68-	7,183,410.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,385.00	26,385.00
	493100 OPERATING TRANSFERS IN	501,399.22-	14,456,648.72-
	493104 TRANS IN-PLANT IMPROVEMEN		252,360.52-
	493200 OPERATING TRANSFERS OUT	309,573.07	15,868,527.72
	493204 TRANS OUT-PLANT IMPROVEME	254,399.00	571,957.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	88,957.85	941,332.74
	Fund 25150 Revenues Total	29,146,521.64-	28,002,695.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470,334.05	10,732,307.50
	511200 TEMPORARY SALARIES-WAGE	88,549.63	262,653.19
	511300 OVERTIME PAYMENTS	353.97	2,398.21
	511900 SUPPLEMENTAL	35,748.67	32,748.67
	515100 RETIREMENT PLANS EXPENSE		272.18
	515200 FICA EXPENSE	53.00	741,745.71
	515400 LIFE & ACCIDENT INS EXP		3,185.16
	515500 HEALTH INSURANCE EXPENSE		448.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,324,961.49	4,059,272.95
	Major Account 510000 Total	5,920,000.81	15,835,031.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,986.47-	176,374.30-
	521200 COM EXPENSE - VOICE/DATA	13,185.29	147,735.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,171.92	1,807.33-
	521400 CIO CHARGES	3,084.48	9,954.31
	521500 PUBLICATION & PRINT EXP	19,029.47	202,064.86
	521900 AWARDS EXPENSE	509.00	716.98
	522100 DUES & SUBSCRIPTION EXP	135,981.20	354,208.72
	522200 CONFERENCE REGISTRATION	31,354.66	97,544.52
	522400 SUBSISTENCE	2,487.42	4,073.46
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	18,418.08	44,385.44
	523201 NATURAL GAS	277,394.07	515,856.92
	523202 ELECTRICITY	569,215.06	1,638,431.00
	523203 WATER	132,966.24	468,497.01
	523219 OTHER UTILITY	525,887.27-	1,455,409.96-
	523600 INTEREST EXPENSE	12,974.49	237,043.55
	524600 RENT EXPENSE-BUILDINGS	790.90	32,241.01
	524700 RENT EXP-OTHER REAL PROP	1,877.70	3,429.20
	525100 RENT EXP-OFFICE EQUIP	161.27-	32,494.65
	525500 RENT EXP-OTHER PERS PROP	1,103.72	13,015.79
	526100 REP & MAINT-REAL PROPERT	142,623.41	384,031.52
	527200 REP & MAINT-MOTOR VEHICL	528.18	30,351.59
	527300 REP & MAINT-MEDICAL EQUI	3,894.31	60,184.32
	527400 REP & MAINT-DATA PROC	1,685.02	1,935.96
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER		991.02
	527801 REP AG SHOP CONST EQUIP	1,645.77	2,968.27
	531100 OFFICE SUPPLIES EXPENSE	13,033.36	64,182.05
	533100 HOUSEHOLD & INSTIT EXP	11,086.59	24,513.81
	533900 FOOD EXPENSE-INSTITUTIONS	5,506.21	27,859.13
	534600 ED & RECREATIONAL SUP EX	6,158.54	179,876.52
	534700 ENG TECH & COMM SUP EXP	815.91	2,155.83
	534800 CONST & MAINT SUP EXP	140,919.54	476,039.06
	534900 MISCELLANEOUS SUP EXP	36,104.40	68,332.40
	534901 DATA PROCESSING SUPPLIES	41,208.22	257,589.44
	535100 MEDICAL SUPPLIES	92,852.43	343,750.32
	537100 LABORATORY SUP EXP	142,482.56	575,777.27
	538100 VEHICLE & EQUIP SUP EXP	6,847.44	18,622.76
	539100 INDIRECT COST ALLOWANCE		.01-
	539200 DEBT SERVICE EXPENSE	78,435.35	156,610.12

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		
	539951 PURCHASES FOR RESALE		1,570.98
	541100 ACCTG & AUDITING SERVICES	684.68-	3,086.31
	541700 LEGAL RELATED EXPENSE	19,065.48	47,868.43
	542500 ENG & ARCH SERVICES	651.60	2,527.20
	543100 IT CONSULTING-APPLICATIONS	39,494.79	236,810.81
	543500 MGT CONSULTANT SERVICES	5,108.00	5,472.00
	545000 LABORATORY SERVICES	57,745.59	268,484.68
	547100 EDUCATIONAL SERVICES	16,247.97	51,026.03
	549200 JANITORIAL/SECURITY SRVS	370,108.13	1,107,602.43
	554900 OTHER CONTRACTUAL SERVICES	108,170.77	1,006,670.44
	554901 CONTRACTED SVCS - SAL REIMB	200.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	359,438.52	1,402,611.87
	556100 INSURANCE EXPENSE	11,780.50	537,138.50
	559100 OTHER OPERATING EXP	14,588.65	153,458.51
	Major Account 520000 Total	2,376,251.25	9,716,855.63
	570000 Travel Expenses		
	571100 LODGING	23,896.99	66,995.62
	571103 BOARD & LODGING-FOREIGN	7,177.79	12,129.25
	571600 MEALS - TAXABLE	22.76	296.82
	571800 MEALS - TRAVEL STATUS	2,459.75	614.11
	572100 COMMERCIAL TRANSPORTATIO	23,028.35	46,945.00
	572103 COMERCIAL FARES-FOREIGN	2,244.04-	13,295.80
	573100 STATE-OWNED TRANSPORT	325.00	1,364.32
	574500 PERSONAL VEHICLE MILEAGE	2,602.15	5,856.39
	574503 MILEAGE ALLOW-FOREIGN	13.60	37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,935.13	11,483.48
	575100 MISC TRAVEL EXPENSE	983.19	2,220.65
	575103 MISC TVL EXP-FOREIGN	327.20	1,111.02
	Major Account 570000 Total	63,527.87	162,349.84
	580000 Capital Outlay		
	588003 BUILDINGS	14,455.16	50,955.89
	588004 EQUIPMENT	23,628.04	189,823.07
	Major Account 580000 Total	38,083.20	240,778.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224.00	2,522.50
	599100 OTHER GOVERNMENT AID	17,729.49	170,477.46
	599101 GEN FUND REMISSIONS EXPEN	292,288.00	292,288.00

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	126,617.00	158,762.00
	599104 STUDENT TUITION	279,184.20	304,503.38
	Major Account 590000 Total	717,042.69	928,553.34
	Fund 25150 Expenditures Total	9,114,905.82	26,883,569.69
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenues Total		17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361,676.76-	843,147.27-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	18,950.00-	229,454.20-
	Major Account 470000 Total	380,626.76-	1,074,101.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,375.00-	26,975.00-
	484102 RESTRICTED-PROF FEES		37.13-
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total	10,375.00-	149,812.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,291.33-	38,919.93-
	493200 OPERATING TRANSFERS OUT		7,477.50-
	Major Account 490000 Total	35,291.33-	46,397.43-
	Fund 55150 Revenues Total	426,293.09-	970,686.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,067.34	369,239.78
	511200 TEMPORARY SALARIES-WAGE	2,891.04	6,549.87
	511300 OVERTIME PAYMENTS	25,338.43	62,582.30
	515900 EMPLOYEE BENEFITS EXP-UN	41,270.33	123,616.36
	Major Account 510000 Total	208,567.14	561,988.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.60	673.34
	521200 COM EXPENSE - VOICE/DATA	38.78	2,384.53
	521300 FREIGHT EXPENSE	581.80	2,821.58
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	1,608.00	12,191.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24,275.25	70,432.03
	522200 CONFERENCE REGISTRATION	15,000.00	37,473.00
	524600 RENT EXPENSE-BUILDINGS		705.00
	524700 RENT EXP-OTHER REAL PROP	2,812.50	2,812.50
	525100 RENT EXP-OFFICE EQUIP		545.28
	525500 RENT EXP-OTHER PERS PROP	5,052.78	6,803.29
	526100 REP & MAINT-REAL PROPERT		14,807.70
	527800 REP & MAINT-OTHER PROPER	895.00	895.00
	531100 OFFICE SUPPLIES EXPENSE	311.38	1,157.18
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	18,627.76	19,701.79
	534600 ED & RECREATIONAL SUP EX	1,258.45	19,303.07
	534900 MISCELLANEOUS SUP EXP	660.00	57,662.42
	534901 DATA PROCESSING SUPPLIES	1,919.68	3,700.02
	535100 MEDICAL SUPPLIES	1,040.00	1,152.43
	537100 LABORATORY SUP EXP	838.10	1,972.94
	538100 VEHICLE & EQUIP SUP EXP		444.93
	547100 EDUCATIONAL SERVICES	22,460.55	29,409.97
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	32,043.73	521,701.05
	559100 OTHER OPERATING EXP	1,053.11	2,380.08
	Major Account 520000 Total	130,987.47	811,482.49
	570000 Travel Expenses		
	571100 LODGING	927.09	11,382.64
	571800 MEALS - TRAVEL STATUS		9,244.00
	572100 COMMERCIAL TRANSPORTATIO	1,140.53	5,298.54
	574500 PERSONAL VEHICLE MILEAGE		936.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,323.66	23,353.40
	575100 MISC TRAVEL EXPENSE	84.00	1,247.33
	Major Account 570000 Total	22,475.28	51,462.72
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	362,029.89	1,425,147.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375.00-
	Major Account 480000 Total		375.00-

<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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenues Total		375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Program Revenues	29,572,814.73-	46,820,186.57-
	Program Expenditures	22,958,823.01	69,532,178.04

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	2,902,536.24	8,195,333.68
	511200 TEMPORARY SALARIES-WAGE	337,359.51	945,687.10
	511300 OVERTIME PAYMENTS	1,238.71	2,685.69
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	2,431.12	6,951.53
	515200 FICA EXPENSE	1,716.28	5,202.88
	515400 LIFE & ACCIDENT INS EXP	26.58	67.12
	515500 HEALTH INSURANCE EXPENSE	3,174.82	8,483.26
	515900 EMPLOYEE BENEFITS EXP-UN	829,819.26	2,333,483.22
	Major Account 510000 Total	4,085,802.52	11,505,394.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.49	1,392.83
	521200 COM EXPENSE - VOICE/DATA	10,583.64	11,982.87
	521300 FREIGHT EXPENSE	1,598.47	3,275.92
	521400 CIO CHARGES	140.00	140.00
	521500 PUBLICATION & PRINT EXP	19,278.54	49,101.45
	522100 DUES & SUBSCRIPTION EXP	24,240.14	44,964.71
	522200 CONFERENCE REGISTRATION	54,682.01	108,166.65
	522400 SUBSISTENCE	804.19	1,700.30
	522600 JOB APPLICANT EXPENSE	127.56-	127.56-
	524700 RENT EXP-OTHER REAL PROP	35.00	510.00
	525100 RENT EXP-OFFICE EQUIP		422.00
	525500 RENT EXP-OTHER PERS PROP	6,354.54	16,856.15
	526100 REP & MAINT-REAL PROPERT	1,499.72	3,010.32
	527200 REP & MAINT-MOTOR VEHICL	35.69	35.69
	527300 REP & MAINT-MEDICAL EQUI	3,334.55	47,231.22
	531100 OFFICE SUPPLIES EXPENSE	411.50	783.18
	533100 HOUSEHOLD & INSTIT EXP	38.50-	11.00-
	533900 FOOD EXPENSE-INSTITUTIONS	857.67	3,743.57
	534500 AGRICULTURAL SUPPLIES EX	423.72	694.66
	534600 ED & RECREATIONAL SUP EX	5,070.48	15,158.74
	534700 ENG TECH & COMM SUP EXP	13.98	13.98
	534900 MISCELLANEOUS SUP EXP	692.48	1,642.43
	534901 DATA PROCESSING SUPPLIES	30,378.89	72,400.54
	535100 MEDICAL SUPPLIES	16,920.09	58,298.09
	537100 LABORATORY SUP EXP	538,079.46	1,407,295.79
	538100 VEHICLE & EQUIP SUP EXP	313.24	1,234.65
	539100 INDIRECT COST ALLOWANCE	2,330,288.22	6,438,450.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	124,362.01	559,956.97
	547100 EDUCATIONAL SERVICES	3,465.00	9,066.00
	554900 OTHER CONTRACTUAL SERVICES	179,851.43	199,745.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,443.52	2,443.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,501,928.69	3,891,292.86
	555200 SOFTWARE - NEW PURCHASES	35,128.00	36,879.64
	559100 OTHER OPERATING EXP	108.73	2,098.74
	Major Account 520000 Total	4,893,317.03	12,989,850.80
	570000 Travel Expenses		
	571100 LODGING	23,507.16	92,501.57
	571103 BOARD & LODGING-FOREIGN	5,265.22	18,047.35
	571600 MEALS - TAXABLE	23.98	23.98
	571800 MEALS - TRAVEL STATUS	45,372.07	77,167.58
	572100 COMMERCIAL TRANSPORTATIO	18,615.82	43,672.04
	572103 COMERCIAL FARES-FOREIGN	12,770.37	18,827.87
	573100 STATE-OWNED TRANSPORT	455.00	865.00
	574500 PERSONAL VEHICLE MILEAGE	1,195.65	5,458.68
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,935.16	42,295.72
	575100 MISC TRAVEL EXPENSE	737.66	2,698.61
	575103 MISC TVL EXP-FOREIGN	179.50	453.65
	Major Account 570000 Total	126,057.59	302,341.17
	580000 Capital Outlay		
	588003 BUILDINGS	91,155.95	324,946.49
	588004 EQUIPMENT	393,684.95	993,697.67
	Major Account 580000 Total	484,840.90	1,318,644.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,131.44	22,240.72
	599100 OTHER GOVERNMENT AID	35,739.48	406,864.07
	599102 NON-TAXABLE STIPENDS	21,909,668.75	33,055,345.50
	599104 STUDENT TUITION	91,959.08	96,076.33
	Major Account 590000 Total	22,045,498.75	33,580,526.62
	Fund 40000 Expenditures Total	31,635,516.79	59,696,757.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenues Total		12,500.00-

<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			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		12,500.00-
	Program Expenditures	31,635,516.79	59,696,757.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,767,599.08-	2,793,916.62-
	Major Account 460000 Total	1,767,599.08-	2,793,916.62-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	218,755.26-	218,755.26-
	Major Account 480000 Total	218,755.26-	218,755.26-
	Fund 45150 Revenues Total	1,986,354.34-	3,028,024.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,924.33	1,316,741.97
	511200 TEMPORARY SALARIES-WAGE	51,842.79	159,144.40
	511300 OVERTIME PAYMENTS	193.17	198.21
	515100 RETIREMENT PLANS EXPENSE	64.79	364.98
	515200 FICA EXPENSE	171.84	481.78
	515400 LIFE & ACCIDENT INS EXP	.90	4.76
	515500 HEALTH INSURANCE EXPENSE	124.23	573.82
	515900 EMPLOYEE BENEFITS EXP-UN	131,054.06	382,123.70
	Major Account 510000 Total	634,376.11	1,859,633.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	1,806.00
	521300 FREIGHT EXPENSE	796.48	903.58
	521500 PUBLICATION & PRINT EXP	364.30-	172.55-
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	522200 CONFERENCE REGISTRATION	225.00	25,215.00
	525500 RENT EXP-OTHER PERS PROP	500.68	5,266.61
	526100 REP & MAINT-REAL PROPERT	750.00	825.00
	527300 REP & MAINT-MEDICAL EQUI	1,609.72	2,874.72
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX	2,229.44	2,805.84
	534901 DATA PROCESSING SUPPLIES	4,298.30	4,298.30
	535100 MEDICAL SUPPLIES	408.70	2,148.26
	537100 LABORATORY SUP EXP	96,274.36	287,958.11
	538100 VEHICLE & EQUIP SUP EXP	134.74	789.32
	539100 INDIRECT COST ALLOWANCE	263,951.69	822,091.20
	543500 MGT CONSULTANT SERVICES	108.00	3,472.00
	545000 LABORATORY SERVICES	12,570.60	22,849.43
	547100 EDUCATIONAL SERVICES	12,650.00	13,405.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,227.58	102,770.55
	554903 CONTRACTED SVCS - SUB CONTRACT	22,675.57	52,272.96
	555200 SOFTWARE - NEW PURCHASES		1,049.00
	559100 OTHER OPERATING EXP		604.17
	Major Account 520000 Total	444,054.56	1,536,315.40
	570000 Travel Expenses		
	571100 LODGING	2,984.07	10,885.48
	571103 BOARD & LODGING-FOREIGN		728.41
	571800 MEALS - TRAVEL STATUS	63.39	63.39
	572100 COMMERCIAL TRANSPORTATIO	2,389.96	4,275.05
	572103 COMERCIAL FARES-FOREIGN		193.62
	574500 PERSONAL VEHICLE MILEAGE	234.06	681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.84	539.84
	575100 MISC TRAVEL EXPENSE	316.00	710.99
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	6,059.20	18,080.40
	580000 Capital Outlay		
	588004 EQUIPMENT		2,145.00
	Major Account 580000 Total		2,145.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,320.00	3,600.00
	599104 STUDENT TUITION	33,600.25	37,905.75
	Major Account 590000 Total	29,280.25	41,505.75
	Fund 45150 Expenditures Total	1,113,770.12	3,457,680.17
	Program Revenues	1,986,354.34	3,028,024.53
	Program Expenditures	1,113,770.12	3,457,680.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	121,030.00-	134,290.00-
	Major Account 470000 Total	121,030.00-	134,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	98.85-
	Major Account 480000 Total	35.22-	98.85-
	Fund 25170 Revenues Total	121,065.22-	134,388.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.10	19,449.84
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.31	9,306.69
	Major Account 510000 Total	12,827.41	28,756.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.77	2,460.46
	521200 COM EXPENSE - VOICE/DATA	61.64	247.12
	521500 PUBLICATION & PRINT EXP		195.49
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES	1,300.00	4,420.00
	537100 LABORATORY SUP EXP	1,639.82	8,507.82
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	1,289.60	6,159.70
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	981.41
	Major Account 520000 Total	4,694.83	37,224.87
	Fund 25170 Expenditures Total	17,522.24	65,981.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	30,958.97-
	461500 OP GRANTS - STATE AGENCI	32,171.82-	153,296.78-
	461700 OP GRANTS - OTHER	26,371.67-	53,869.66-
	Major Account 460000 Total	103,543.49-	238,125.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,272.69-	12,060.88-
	471102 GEN FUND REMISSIONS-CASH	1,064.20-	
	471108 MED/VOC SERV-STATE AG	771,770.69-	6,817,751.87-
	472100 SALE OF SUP & MAT	27,183.37-	46,044.78-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	991,290.95-	6,863,963.22-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,765.28-	863,570.13
	484100 OPERATING DONATIONS & CO	3,569.60-	8,884.60-
	484101 RESTRICTED-DONATIONS	2,787,569.27-	12,488,260.40-
	484102 RESTRICTED-PROF FEES	311,718.38-	641,061.19-
	484103 INDIRECT COST-STATE	1,382.00-	17,985.92-
	484104 INDIRECT COST-LOCAL	48,731.67-	352,172.27-
	484105 INDIRECT COST-OTHER		997.66-
	484106 INDIRECT COST-PRIVATE	2,346,642.16-	4,787,655.75-
	484500 REIMB NON-GOVT SOURCES	19,052.21-	43,527.21-
	484900 OTHER PRIVATE SOURCES	9,158,364.32-	32,099,955.86-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT	687.50-	687.50-
	486500 MISCELLANEOUS ADJUSTMENT	420,232.69-	420,232.69-
	Major Account 480000 Total	15,121,715.08-	50,031,050.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,123,858.37-	83,677,887.99-
	493200 OPERATING TRANSFERS OUT	7,897,728.38	84,860,329.16
	493204 TRANS OUT-PLANT IMPROVEME	288,491.00	2,282,361.00
	Major Account 490000 Total	62,361.01	3,464,802.17
	Fund 65150 Revenues Total	16,154,188.51-	53,668,337.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341,376.53	37,241,746.34
	511200 TEMPORARY SALARIES-WAGE	339,736.58	1,318,929.51
	511300 OVERTIME PAYMENTS	13,932.84	51,888.61
	511900 SUPPLEMENTAL	4,500.00-	34,200.00
	515100 RETIREMENT PLANS EXPENSE	2,179.89	7,268.55
	515200 FICA EXPENSE	2,104.30	6,021.60
	515400 LIFE & ACCIDENT INS EXP	28.78	61.10
	515500 HEALTH INSURANCE EXPENSE	2,515.73	7,264.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,897,405.38	8,758,967.78
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	13,594,780.03	47,426,376.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,618.22	15,436.05
	521200 COM EXPENSE - VOICE/DATA	32,500.41	199,619.83
	521300 FREIGHT EXPENSE	324,501.02	678,695.06
	521400 CIO CHARGES	10,980.16	31,657.21
	521500 PUBLICATION & PRINT EXP	45,371.40	164,341.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	705.00	3,723.16
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	356,303.44	687,543.28
	522200 CONFERENCE REGISTRATION	149,007.24	288,147.52
	522400 SUBSISTENCE	1,940.33	4,640.77
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	15,203.21	22,591.81
	523600 INTEREST EXPENSE		882,934.73
	524100 RENT EXPENSE-LAND	48.38	48.38
	524600 RENT EXPENSE-BUILDINGS	10,075.88	33,878.83
	524700 RENT EXP-OTHER REAL PROP	5,625.00	7,285.26
	525100 RENT EXP-OFFICE EQUIP	252.61	20,959.22
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	10,050.68	35,186.44
	526100 REP & MAINT-REAL PROPERT	3,780.50	37,344.80
	527100 REP & MAINT-OFFICE EQUIP	7,721.61	7,976.61
	527200 REP & MAINT-MOTOR VEHICL		11,106.79
	527300 REP & MAINT-MEDICAL EQUI	156,594.47	153,422.17
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	6,472.97	9,697.06
	531100 OFFICE SUPPLIES EXPENSE	41,094.58	117,598.35
	533100 HOUSEHOLD & INSTIT EXP	2,723.58	6,893.02
	533900 FOOD EXPENSE-INSTITUTIONS	16,517.34	58,140.24
	534500 AGRICULTURAL SUPPLIES EX	756.55	2,975.88
	534600 ED & RECREATIONAL SUP EX	56,025.14	195,342.27
	534700 ENG TECH & COMM SUP EXP	1,139.92	4,392.09
	534800 CONST & MAINT SUP EXP	2,464.97	7,378.68
	534900 MISCELLANEOUS SUP EXP	14,293.87	37,298.13
	534901 DATA PROCESSING SUPPLIES	78,565.73	224,466.16
	535100 MEDICAL SUPPLIES	163,061.75	480,014.68
	537100 LABORATORY SUP EXP	504,360.56	1,667,216.64
	538100 VEHICLE & EQUIP SUP EXP	1,686.54	4,445.20
	539100 INDIRECT COST ALLOWANCE	842,653.96	2,554,138.74
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	24,451.81	34,959.79
	543500 MGT CONSULTANT SERVICES	1,083.00	2,166.00
	545000 LABORATORY SERVICES	321,868.28	597,778.50
	547100 EDUCATIONAL SERVICES	36,474.08	106,309.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	475.00	1,942.56
	554900 OTHER CONTRACTUAL SERVICES	929,523.56	2,619,707.62
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	534,427.00	1,315,130.53
	555200 SOFTWARE - NEW PURCHASES	32,185.46	191,232.42
	556100 INSURANCE EXPENSE	368.41	329.21
	559100 OTHER OPERATING EXP	21,412.18	63,493.43
	Major Account 520000 Total	4,773,365.80	13,644,745.48
	570000 Travel Expenses		
	571100 LODGING	78,215.62	276,199.91
	571103 BOARD & LODGING-FOREIGN	46,554.62	81,975.70
	571600 MEALS - TAXABLE	52.34	253.81
	571800 MEALS - TRAVEL STATUS	20,938.93	59,388.56
	572100 COMMERCIAL TRANSPORTATIO	153,966.06	236,298.25
	572103 COMERCIAL FARES-FOREIGN	38,654.28	77,220.99
	573100 STATE-OWNED TRANSPORT	680.00	1,587.60
	573103 STATE FARES-FOREIGN	216.00	216.00
	574500 PERSONAL VEHICLE MILEAGE	8,133.34	19,568.25
	574503 MILEAGE ALLOW-FOREIGN	23.46	31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,529.59	49,895.16
	575100 MISC TRAVEL EXPENSE	2,289.46	9,910.05
	575103 MISC TVL EXP-FOREIGN	5,375.71	7,776.62
	Major Account 570000 Total	369,629.41	820,321.90
	580000 Capital Outlay		
	588003 BUILDINGS	2,742.30	9,237.77
	588004 EQUIPMENT	76,682.12	796,855.12
	Major Account 580000 Total	79,424.42	806,092.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,573.53	418,674.74
	599100 OTHER GOVERNMENT AID	11,838.98	77,438.19
	599102 NON-TAXABLE STIPENDS	1,898,543.14	2,773,674.77
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	267,406.87	244,570.89
	Major Account 590000 Total	2,265,362.52	3,514,956.59
	Fund 65150 Expenditures Total	21,082,562.18	66,212,493.21
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,777.05-	470,946.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	5,777.05-	10,393,043.01-
	Fund 65170 Revenues Total	5,777.05-	10,393,043.01-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.03-	249.43-
	Major Account 480000 Total	89.03-	249.43-
	Fund 65210 Revenues Total	89.03-	249.43-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		218.13
	486300 CLEARING ACCOUNT	129,325.00-	222,918.24-
	Major Account 480000 Total	129,325.00-	222,700.11-
	Fund 65520 Revenues Total	129,325.00-	222,700.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	173.10
	Major Account 520000 Total	57.70	173.10
	Fund 65520 Expenditures Total	57.70	173.10
	Program Revenues	16,410,444.81-	64,418,718.78-
	Program Expenditures	21,100,142.12	66,278,647.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343.51-	343.51-
	461500 OP GRANTS - STATE AGENCI	2,180,940.13-	27,129,990.19-
	Major Account 460000 Total	2,181,283.64-	27,130,333.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,351,425.20-	9,537,539.28-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG		148,592.38-
	472100 SALE OF SUP & MAT	1,659,416.27-	6,060,438.22-
	472200 REPROD & PUBLICATIONS	15,024.21-	36,007.67-
	474100 GENERAL BUSINESS FEES	19,813.44-	221,882.58-
	476100 OTHER LIC PERM & FEES	352,483.67-	694,551.99-
	Major Account 470000 Total	5,398,162.79-	16,696,495.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,207.58-	439,528.81-
	483100 HOUSING & DORM RENTAL RE	78,386.61-	177,450.44-
	483200 BUILDING & SPACE RENTAL	4,302.43-	19,143.43-
	483400 OTHER RENTAL REVENUE	1,250.00-	2,035.00-
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS	54,598.47-	250,195.62-
	484102 RESTRICTED-PROF FEES	1,090,315.74-	1,536,026.00-
	484103 INDIRECT COST-STATE	10,022.00-	2,870.54-
	484104 INDIRECT COST-LOCAL	36,546.29-	97,930.54-
	484105 INDIRECT COST-OTHER		3,159.27-
	484106 INDIRECT COST-PRIVATE	104,997.15-	368,436.21-
	484500 REIMB NON-GOVT SOURCES	1,354,780.06-	3,207,198.12-
	484900 OTHER PRIVATE SOURCES	10,514,246.81-	13,730,321.72-
	485100 FINES FORFEITS & PENALTI	108.66-	536.82-
	486300 CLEARING ACCOUNT	253,401.72	5,674,640.02-
	486600 CREDIT CARD CLEARING	4,100,515.28-	5,391,290.56-
	Major Account 480000 Total	17,123,875.36-	30,901,796.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	419,400.57-	20,127,614.93-
	493104 TRANS IN-PLANT IMPROVEMEN		91,786.23-
	493200 OPERATING TRANSFERS OUT	870,208.04	16,134,609.96
	493204 TRANS OUT-PLANT IMPROVEME	31,027.00	883,319.00
	Major Account 490000 Total	481,834.47	3,201,472.20-
	Fund 55150 Revenues Total	24,221,487.32-	77,930,097.12-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,788,419.10	7,859,671.74
	511200 TEMPORARY SALARIES-WAGE	71,707.60	293,697.76
	511300 OVERTIME PAYMENTS	14,525.30	46,541.84
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,153.64	14,177.28
	515200 FICA EXPENSE	6,776.40	198,239.60
	515400 LIFE & ACCIDENT INS EXP	89.56	261.05
	515500 HEALTH INSURANCE EXPENSE	7,200.40	22,843.60
	515900 EMPLOYEE BENEFITS EXP-UN	201,748.87-	597,055.90-
	Major Account 510000 Total	3,692,123.13	7,851,376.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,780.64	194,480.69
	521200 COM EXPENSE - VOICE/DATA	32,043.92	885,127.40
	521300 FREIGHT EXPENSE	14,227.66	32,798.62
	521400 CIO CHARGES	3,019.20	16,544.43
	521500 PUBLICATION & PRINT EXP	121,271.24	238,042.09
	521900 AWARDS EXPENSE	3,364.77	14,441.82
	522100 DUES & SUBSCRIPTION EXP	575,062.27	1,517,386.45
	522200 CONFERENCE REGISTRATION	44,750.30	51,655.07
	522400 SUBSISTENCE	3,427.83	5,019.20
	522600 JOB APPLICANT EXPENSE	5,896.81	15,509.66
	523201 NATURAL GAS	4,336.47	14,958.73
	523202 ELECTRICITY	13,747.43	242,971.56
	523203 WATER	22,770.67	79,611.78
	523219 OTHER UTILITY	220.00	440.00
	524600 RENT EXPENSE-BUILDINGS	43,190.14	152,505.17
	524700 RENT EXP-OTHER REAL PROP	5,199.75	6,653.15
	525100 RENT EXP-OFFICE EQUIP	58,785.99	106,545.30
	525200 RENT EXP-DATA PROC EQUIP		1,200.00-
	525500 RENT EXP-OTHER PERS PROP	6,081.90	13,087.68
	526100 REP & MAINT-REAL PROPERT	106,204.53	347,450.14
	527100 REP & MAINT-OFFICE EQUIP	178.00	254,663.35
	527200 REP & MAINT-MOTOR VEHICL	1,132.71	12,941.28
	527300 REP & MAINT-MEDICAL EQUI	122,550.75	425,099.73
	527400 REP & MAINT-DATA PROC	39,950.35	356,678.47
	527800 REP & MAINT-OTHER PROPER	25,654.36	36,280.60
	531100 OFFICE SUPPLIES EXPENSE	18,182.07	76,713.67
	533100 HOUSEHOLD & INSTIT EXP	8,362.79	11,161.52

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		
	533900 FOOD EXPENSE-INSTITUTIONS	111,147.86	105,730.07
	534500 AGRICULTURAL SUPPLIES EX	529.38	1,315.23
	534600 ED & RECREATIONAL SUP EXP	14,633.77	108,322.39-
	534700 ENG TECH & COMM SUP EXP	389.93	992.40
	534800 CONST & MAINT SUP EXP	28,845.77	117,817.21
	534900 MISCELLANEOUS SUP EXP	78,684.89	137,000.65
	534901 DATA PROCESSING SUPPLIES	37,845.37	97,236.33
	535100 MEDICAL SUPPLIES	147,270.44	502,287.81
	537100 LABORATORY SUP EXP	224,577.09	792,602.55
	538100 VEHICLE & EQUIP SUP EXP	6,320.78	14,127.59
	539951 PURCHASES FOR RESALE	378,850.14	762,318.82
	541100 ACCTG & AUDITING SERVICES	191.75	2,227.09
	541700 LEGAL RELATED EXPENSE	1,035.00-	1,035.00-
	542500 ENG & ARCH SERVICES	15,900.00	15,900.00
	543100 IT CONSULTING-APPLICATIONS		71,330.16-
	545000 LABORATORY SERVICES	16,925.06	79,856.92
	547100 EDUCATIONAL SERVICES	13,529.28	34,342.64
	549200 JANITORIAL/SECURITY SRVS	366,680.37-	1,099,691.11-
	554900 OTHER CONTRACTUAL SERVICES	742,225.27	5,184,114.67
	555200 SOFTWARE - NEW PURCHASES	188,710.71	25,792.30
	556100 INSURANCE EXPENSE	452,601.75	2,106,746.46-
	559100 OTHER OPERATING EXP	704,031.24	1,271,985.76
	Major Account 520000 Total	4,146,887.66	10,866,090.48
	570000 Travel Expenses		
	571100 LODGING	14,410.58	41,338.68
	571103 BOARD & LODGING-FOREIGN	3,150.93	4,337.66
	571800 MEALS - TRAVEL STATUS	13,135.56	17,263.36
	572100 COMMERCIAL TRANSPORTATIO	18,174.01	33,030.42
	572103 COMERCIAL FARES-FOREIGN	5,540.39	11,789.95
	573100 STATE-OWNED TRANSPORT	480.00	960.00
	574500 PERSONAL VEHICLE MILEAGE	3,769.35	8,023.67
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,731.20	15,136.82
	575100 MISC TRAVEL EXPENSE	45.87-	831.01
	575103 MISC TVL EXP-FOREIGN	28.00	468.43-
	Major Account 570000 Total	64,374.15	132,219.36
	580000 Capital Outlay		
	588003 BUILDINGS	18,345.64	186,339.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	76,583.21	257,711.20
	Major Account 580000 Total	94,928.85	444,050.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,693.62-	279,599.71-
	599100 OTHER GOVERNMENT AID	3,827.59	41,295.69
	599101 GEN FUND REMISSIONS EXPEN	197,388.75	197,388.75
	599102 NON-TAXABLE STIPENDS	6,918.00	37,518.00
	599104 STUDENT TUITION	49,626.00	75,267.50
	Major Account 590000 Total	187,066.72	71,870.23
	Fund 55150 Expenditures Total	8,185,380.51	19,365,607.63
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	5,003.61
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	1,391.01
	Major Account 510000 Total	2,131.54	6,394.62
	Fund 65150 Expenditures Total	2,131.54	6,394.62
	Program Revenues	24,221,487.32-	77,930,097.12-
	Program Expenditures	8,187,512.05	19,372,002.25

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	2,342,866.85	6,555,869.01	
511200 TEMPORARY SALARIES-WAGE	259,385.27	464,642.25	
511300 OVERTIME PAYMENTS	10,068.50	18,811.15	
511900 SUPPLEMENTAL	1,225.70	40,027.10	
515100 RETIREMENT PLANS EXPENSE	172,919.29	475,750.06	
515200 FICA EXPENSE	183,104.81	508,613.40	
515400 LIFE & ACCIDENT INS EXP	2,353.17	5,983.10	
515500 HEALTH INSURANCE EXPENSE	385,037.10	988,737.40	
Major Account 510000 Total	3,356,960.69	9,058,433.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.70	7.70	
521300 FREIGHT EXPENSE	155.20	155.20	
521400 CIO CHARGES	280.00	280.00	
521500 PUBLICATION & PRINT EXP		2,803.60	
522100 DUES & SUBSCRIPTION EXP	65.71	1,037.25	
522200 CONFERENCE REGISTRATION		100.00	
525500 RENT EXP-OTHER PERS PROP	76.00	380.00	
533100 HOUSEHOLD & INSTIT EXP	53.98	53.98	
534901 DATA PROCESSING SUPPLIES	963.00	3,678.70	
535100 MEDICAL SUPPLIES		238.98	
537100 LABORATORY SUP EXP	4,424.20	4,628.93	
538100 VEHICLE & EQUIP SUP EXP	81.40	470.25	
545000 LABORATORY SERVICES	790.00	918.00	
Major Account 520000 Total	6,897.19	14,274.63	
570000 Travel Expenses			
571100 LODGING	2,523.19	4,566.94	
572100 COMMERCIAL TRANSPORTATIO	919.34	919.34	
574500 PERSONAL VEHICLE MILEAGE	256.70	1,335.18	
574600 CONTRACTUAL SERV - TRAVEL EXP	170.80	170.80	
Major Account 570000 Total	3,870.03	6,992.26	
580000 Capital Outlay			
588004 EQUIPMENT		10,909.00	
Major Account 580000 Total		10,909.00	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	430,000.00	430,000.00	
Major Account 590000 Total	430,000.00	430,000.00	
Fund 10000 Expenditures Total	3,797,727.91	9,520,609.36	

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,829,006.90-	10,411,629.27-
	471102 GEN FUND REMISSIONS-CASH	4,347,122.28	4,541,242.15
	471103 NON RESIDENT TUITION	439,308.25-	2,959,805.25-
	474100 GENERAL BUSINESS FEES	70.00-	200.11-
	Major Account 470000 Total	13,921,262.87-	8,830,392.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,540.24-	113,466.67-
	484105 INDIRECT COST-OTHER	59,812.38-	165,200.85-
	486300 CLEARING ACCOUNT	47,850.82	5,429.35-
	486351 NSF ITEMS SUSPENSE	92,993.56	117,073.68
	486500 MISCELLANEOUS ADJUSTMENT	112.00-	561.32-
	Major Account 480000 Total	48,379.76	167,584.51-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	657,000.00	657,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	657,000.00	939,783.50
	Fund 25020 Revenues Total	13,215,883.11-	8,985,824.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409,398.30	4,411,920.57
	511200 TEMPORARY SALARIES-WAGE	64,697.64	142,299.16
	511300 OVERTIME PAYMENTS	616.81	912.49
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	105,177.19	328,508.62
	515200 FICA EXPENSE	105,412.37	332,332.81
	515400 LIFE & ACCIDENT INS EXP	1,470.15	4,199.35
	515500 HEALTH INSURANCE EXPENSE	252,792.02	723,718.25
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total	1,954,564.48	6,000,126.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.12	10,311.24
	521200 COM EXPENSE - VOICE/DATA	17,591.04	121,159.65
	521300 FREIGHT EXPENSE	445.88	1,101.51
	521400 CIO CHARGES		1,350.00
	521500 PUBLICATION & PRINT EXP	60,227.06	161,966.21
	521900 AWARDS EXPENSE	166.26	2,039.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54,799.71	218,858.81
	522200 CONFERENCE REGISTRATION	13,727.20	41,053.61
	522400 SUBSISTENCE	4,800.05	4,524.40
	522600 JOB APPLICANT EXPENSE	3,523.78	25,329.08
	523201 NATURAL GAS	11,370.71	38,993.11
	523202 ELECTRICITY	136,806.71	393,864.89
	523203 WATER	14,474.99	40,100.77
	523204 SEWER	11,739.91	32,173.57
	523500 PROMPT PAY INTEREST	20.15	20.15
	523600 INTEREST EXPENSE	107.98	331.14
	524100 RENT EXPENSE-LAND	13,400.00	26,800.00
	524600 RENT EXPENSE-BUILDINGS	30,225.00	89,120.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	5,120.50	7,729.15
	525500 RENT EXP-OTHER PERS PROP	17,646.84	19,222.93
	525501 AG CONST & SHOP EQ RENTAL	33.00	773.00
	526100 REP & MAINT-REAL PROPERT	322,155.24	463,134.15
	527100 REP & MAINT-OFFICE EQUIP	54.99	2,808.25-
	527200 REP & MAINT-MOTOR VEHICL	543.98	1,882.11
	527300 REP & MAINT-MEDICAL EQUI	364.00	19,509.04
	527400 REP & MAINT-DATA PROC	249.95	249.95
	527800 REP & MAINT-OTHER PROPER	745.00	894.97
	527801 REP AG SHOP CONST EQUIP		63.75
	531100 OFFICE SUPPLIES EXPENSE	46,356.76	89,408.13
	533100 HOUSEHOLD & INSTIT EXP	8,981.30	23,233.02
	533900 FOOD EXPENSE-INSTITUTIONS	4,926.97	26,632.20
	534500 AGRICULTURAL SUPPLIES EX	2,152.63	8,193.31
	534600 ED & RECREATIONAL SUP EX	9,099.81	4,992.08-
	534800 CONST & MAINT SUP EXP	73,962.31	141,279.65
	534900 MISCELLANEOUS SUP EXP	1,220.32	28,650.90
	534901 DATA PROCESSING SUPPLIES	12,158.86	80,196.11
	535100 MEDICAL SUPPLIES	167.95	2,091.99
	537100 LABORATORY SUP EXP	812.84	18,401.74
	538100 VEHICLE & EQUIP SUP EXP	8,948.53	22,133.87
	541100 ACCTG & AUDITING SERVICES		10,955.32
	541700 LEGAL RELATED EXPENSE	460.00	4,210.00
	542500 ENG & ARCH SERVICES		251,917.43-
	545000 LABORATORY SERVICES	532.01	532.01

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		
	547100 EDUCATIONAL SERVICES	3,346.00	7,169.89
	549200 JANITORIAL/SECURITY SRVS	2,941.34	5,247.01
	554900 OTHER CONTRACTUAL SERVICES	42,505.33-	402,402.90
	555200 SOFTWARE - NEW PURCHASES	64,830.35	185,152.35
	556100 INSURANCE EXPENSE	5,997.38	6,138.50
	559100 OTHER OPERATING EXP	560.77	16,966.75
	Major Account 520000 Total	928,048.85	2,541,884.49
	570000 Travel Expenses		
	571100 LODGING	12,132.67	41,212.48
	571103 BOARD & LODGING-FOREIGN	2,715.50	9,863.35
	571600 MEALS - TAXABLE		29.76-
	571800 MEALS - TRAVEL STATUS	667.00	3,133.67
	572100 COMMERCIAL TRANSPORTATIO	6,286.29	9,414.17
	572103 COMERCIAL FARES-FOREIGN	6,994.18	11,568.64
	573100 STATE-OWNED TRANSPORT	1,703.32-	2,826.35-
	574500 PERSONAL VEHICLE MILEAGE	1,593.58	5,888.03
	574503 MILEAGE ALLOW-FOREIGN		129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	936.78	3,583.26
	575100 MISC TRAVEL EXPENSE	569.15	1,144.80
	575103 MISC TVL EXP-FOREIGN	142.80	418.80
	Major Account 570000 Total	30,334.63	83,500.63
	580000 Capital Outlay		
	588001 LAND	337.50	1,012.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	281.97	85,785.70-
	588004 EQUIPMENT	112,789.78	358,947.68
	Major Account 580000 Total	113,409.25	292,067.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	608,450.71	611,105.71
	599100 OTHER GOVERNMENT AID	2,198,529.34	2,196,029.34
	599102 NON-TAXABLE STIPENDS	6,500.00	23,350.00
	Major Account 590000 Total	2,813,480.05	2,830,485.05
	Fund 25020 Expenditures Total	5,839,837.26	11,748,063.65
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	461500 OP GRANTS - STATE AGENCI		200.75-
	Major Account 460000 Total	5,000.00-	5,200.75-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,929,756.72-	2,413,005.08-
	472100 SALE OF SUP & MAT	78,912.45-	127,150.09-
	474100 GENERAL BUSINESS FEES	320.00-	536.99-
	476100 OTHER LIC PERM & FEES	20.00	40.00
	Major Account 470000 Total	2,008,969.17-	2,540,652.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,600.00-
	483200 BUILDING & SPACE RENTAL		14,418.61-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	484100 OPERATING DONATIONS & CO		355.48-
	484500 REIMB NON-GOVT SOURCES	619.35-	2,119.35-
	484900 OTHER PRIVATE SOURCES	37,000.00	37,000.00
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	36,355.65	11,081.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,317.24-	18,317.24-
	493100 OPERATING TRANSFERS IN	124,349.99-	128,689.10-
	493200 OPERATING TRANSFERS OUT	794,755.99	799,095.10
	Major Account 490000 Total	652,088.76	652,088.76
	Fund 55020 Revenues Total	1,325,524.76-	1,882,682.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,126.86	387,344.72
	511200 TEMPORARY SALARIES-WAGE	67,726.47	222,418.00
	511300 OVERTIME PAYMENTS	120.00	5,974.32
	515100 RETIREMENT PLANS EXPENSE	7,789.06	22,646.86
	515200 FICA EXPENSE	12,390.89	42,635.64
	515400 LIFE & ACCIDENT INS EXP	126.19	376.48
	515500 HEALTH INSURANCE EXPENSE	27,230.64	79,674.88
	516500 WORKERS COMP PREMIUMS		3,429.00
	Major Account 510000 Total	238,510.11	764,499.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,748.28	12,093.79
	521200 COM EXPENSE - VOICE/DATA	2,611.29	8,097.23
	521300 FREIGHT EXPENSE		53.13
	521500 PUBLICATION & PRINT EXP	16,896.75	35,771.78
	521900 AWARDS EXPENSE	554.29	1,672.18
	522100 DUES & SUBSCRIPTION EXP	8,342.60	55,057.77
	522200 CONFERENCE REGISTRATION	2,142.82	3,225.07

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		
	522400 SUBSISTENCE	102,322.82	154,087.29
	522600 JOB APPLICANT EXPENSE	40.00	220.00
	523600 INTEREST EXPENSE	1,843.32	5,663.63
	524700 RENT EXP-OTHER REAL PROP		6,423.00-
	525100 RENT EXP-OFFICE EQUIP	850.90	890.90
	525500 RENT EXP-OTHER PERS PROP	614.40-	6,124.71
	525501 AG CONST & SHOP EQ RENTAL		350.00
	525502 FILM & PROGRAM RENTAL	980.00	980.00
	526100 REP & MAINT-REAL PROPERT		7,643.39
	527100 REP & MAINT-OFFICE EQUIP	69.00	69.00
	527200 REP & MAINT-MOTOR VEHICL	385.02	3,409.63
	527300 REP & MAINT-MEDICAL EQUI	960.00	3,024.24
	527700 REP & MAINT-PHOTO/MEDIA	330.00	330.00
	527800 REP & MAINT-OTHER PROPER	4,838.03	8,398.62
	531100 OFFICE SUPPLIES EXPENSE	2,995.87	4,887.98
	533100 HOUSEHOLD & INSTIT EXP	3,574.92	22,688.56
	533900 FOOD EXPENSE-INSTITUTIONS	12,989.96	25,122.53
	534600 ED & RECREATIONAL SUP EX	45,000.09	102,419.05
	534800 CONST & MAINT SUP EXP	7,441.84	33,968.22
	534900 MISCELLANEOUS SUP EXP	587.64-	816.27
	534901 DATA PROCESSING SUPPLIES	6,197.68	40,761.78
	535100 MEDICAL SUPPLIES	780.00	995.01
	537100 LABORATORY SUP EXP	6,850.72	13,640.65
	538100 VEHICLE & EQUIP SUP EXP	47.57	9,792.15
	539951 PURCHASES FOR RESALE	3,595.22	5,437.09
	545000 LABORATORY SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES	1,600.00	3,090.84
	554900 OTHER CONTRACTUAL SERVICES	156,368.05	200,938.56
	555200 SOFTWARE - NEW PURCHASES	25,467.82	141,622.30
	559100 OTHER OPERATING EXP	1,876.12	4,753.47
	Major Account 520000 Total	435,698.94	911,873.82
	570000 Travel Expenses		
	571100 LODGING	4,327.45-	2,489.65
	571103 BOARD & LODGING-FOREIGN		22,212.79
	571800 MEALS - TRAVEL STATUS	714.84	1,749.91
	572100 COMMERCIAL TRANSPORTATIO	393.13	3,701.66-
	572103 COMERCIAL FARES-FOREIGN	627.39-	572.24-
	573100 STATE-OWNED TRANSPORT	4,468.40	8,068.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.46	813.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.20	930.98
	575100 MISC TRAVEL EXPENSE	90.00	278.59
	575103 MISC TVL EXP-FOREIGN		14,555.01
	Major Account 570000 Total	1,351.19	46,825.65
	580000 Capital Outlay		
	588003 BUILDINGS	11,871.25	11,602.86
	588004 EQUIPMENT	32,285.85	320,454.12
	Major Account 580000 Total	44,157.10	332,056.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,587.75	56,067.75
	Major Account 590000 Total	23,587.75	56,067.75
	Fund 55020 Expenditures Total	743,305.09	2,111,324.10
	Program Revenues	14,541,407.87	10,868,507.58
	Program Expenditures	10,380,870.26	23,379,997.11

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	16,817.99	67,623.36
	511200 TEMPORARY SALARIES-WAGE	18,497.96	12,826.42
	515100 RETIREMENT PLANS EXPENSE	1,031.36	6,810.29
	515200 FICA EXPENSE	1,154.52	4,404.53
	515400 LIFE & ACCIDENT INS EXP	18.71	68.63
	515500 HEALTH INSURANCE EXPENSE	5,745.72	16,373.62
	Major Account 510000 Total	43,266.26	108,106.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.24	201.01
	521200 COM EXPENSE - VOICE/DATA	140.87	443.39
	521500 PUBLICATION & PRINT EXP		24,750.68-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP	85.00	7,386.20-
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525100 RENT EXP-OFFICE EQUIP	3.33	3.33
	525500 RENT EXP-OTHER PERS PROP	399.13	399.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		44.03
	533900 FOOD EXPENSE-INSTITUTIONS	310.00	139.50
	534600 ED & RECREATIONAL SUP EX	73.55	95,924.36
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		320.23
	537100 LABORATORY SUP EXP	591.15	686.73
	539100 INDIRECT COST ALLOWANCE	16,895.97	29,403.60
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100,415.03	166,340.14
	Major Account 520000 Total	118,961.27	264,342.84
	570000 Travel Expenses		
	571100 LODGING	471.71	471.71
	571800 MEALS - TRAVEL STATUS	37.61	37.61
	Major Account 570000 Total	509.32	509.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,504,623.99	10,649,421.74
	Major Account 590000 Total	10,504,623.99	10,649,421.74
	Fund 40000 Expenditures Total	10,667,360.84	11,022,380.75
	Program Expenditures	10,667,360.84	11,022,380.75

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	34,395.36-	282,998.48-
	Major Account 460000 Total	34,395.36-	282,998.48-
	Fund 49100 Revenues Total	34,395.36-	282,998.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.58	3,059.58
	511200 TEMPORARY SALARIES-WAGE	2,250.00	24,839.02
	515100 RETIREMENT PLANS EXPENSE	244.77	1,504.62
	515200 FICA EXPENSE	385.41	1,968.17
	515400 LIFE & ACCIDENT INS EXP	3.48	17.96
	515500 HEALTH INSURANCE EXPENSE	422.58	1,858.61
	Major Account 510000 Total	6,365.82	33,247.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.95	45.95
	521500 PUBLICATION & PRINT EXP	413.00	413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	522200 CONFERENCE REGISTRATION		380.00
	525500 RENT EXP-OTHER PERS PROP	228.00	631.83
	531100 OFFICE SUPPLIES EXPENSE	710.85	1,376.16
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX	2,513.60	10,070.26
	537100 LABORATORY SUP EXP	966.13	1,895.09
	538100 VEHICLE & EQUIP SUP EXP	647.50	983.63
	539100 INDIRECT COST ALLOWANCE	6,372.67	27,412.90
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	11,897.70	81,320.90
	570000 Travel Expenses		
	571100 LODGING	635.10	6,280.62
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		1,720.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		598.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	575100 MISC TRAVEL EXPENSE	15.00	90.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	650.10	12,605.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 49100 Expenditures Total	18,913.62	127,174.76
	Program Revenues	34,395.36-	282,998.48-
	Program Expenditures	18,913.62	127,174.76

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	104,466.62-	354,363.07-
	Major Account 460000 Total	104,466.62-	354,363.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,489.50-	86,996.50-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	3,489.50-	76,996.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,496.54-	42,395.74
	484100 OPERATING DONATIONS & CO	5,750.00-	60,633.52-
	484101 Operating Donations	1,705,723.27-	2,419,009.96-
	484104 INDIRECT COST-LOCAL	1,552.74-	15,272.95-
	484106 INDIRECT COST-PRIVATE	66,591.19-	76,688.42-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	221,978.00-	715,025.00-
	Major Account 480000 Total	2,008,091.74-	3,254,234.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total	100,000.00-	92,000.00-
	Fund 65020 Revenues Total	2,216,047.86-	3,777,593.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,898.31	384,376.08
	511200 TEMPORARY SALARIES-WAGE	52,919.98	281,179.58
	511300 OVERTIME PAYMENTS	76.88	230.64
	515100 RETIREMENT PLANS EXPENSE	11,331.85	41,810.75
	515200 FICA EXPENSE	10,794.29	43,802.11
	515400 LIFE & ACCIDENT INS EXP	141.02	448.55
	515500 HEALTH INSURANCE EXPENSE	27,047.16	87,500.66
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	234,209.49	843,429.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.52	302.17
	521200 COM EXPENSE - VOICE/DATA	572.48	1,771.78
	521300 FREIGHT EXPENSE	151.21	519.52
	521500 PUBLICATION & PRINT EXP	3,828.95	23,771.83
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	2,249.44	22,284.42
	522200 CONFERENCE REGISTRATION	4,122.50	6,897.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,429.67	20,284.44-
	522600 JOB APPLICANT EXPENSE	25.00	811.46
	524600 RENT EXPENSE-BUILDINGS		14,119.37
	524700 RENT EXP-OTHER REAL PROP	550.00	7,400.00
	525100 RENT EXP-OFFICE EQUIP	582.47	640.07
	525500 RENT EXP-OTHER PERS PROP	769.00	4,831.25
	526100 REP & MAINT-REAL PROPERT	10,398.00	37,230.96
	527200 REP & MAINT-MOTOR VEHICL		158.68
	531100 OFFICE SUPPLIES EXPENSE	1,003.54	5,828.47
	533100 HOUSEHOLD & INSTIT EXP	306.07	1,171.48
	533900 FOOD EXPENSE-INSTITUTIONS	7,141.74	17,186.77
	534600 ED & RECREATIONAL SUP EX	24,399.26	48,477.89
	534900 MISCELLANEOUS SUP EXP	164.00	164.00
	534901 DATA PROCESSING SUPPLIES	2,414.71	56,707.34
	535100 MEDICAL SUPPLIES	390.98	490.98
	537100 LABORATORY SUP EXP	7,734.02	18,580.81
	538100 VEHICLE & EQUIP SUP EXP	1,142.69	2,254.80
	539100 INDIRECT COST ALLOWANCE	36,543.74	108,384.35
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES	610.08	610.08
	547100 EDUCATIONAL SERVICES	150.00	250.00
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	72,050.00	82,885.49
	554903 CONTRACTED SVCS - SUB CONTRACT	28,827.52	71,347.56
	555200 SOFTWARE - NEW PURCHASES	5,917.50	6,502.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	2,455.00	31,286.38
	Major Account 520000 Total	218,311.09	556,390.47
	570000 Travel Expenses		
	571100 LODGING	3,702.46	16,048.42
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	8.52	137.52
	572100 COMMERCIAL TRANSPORTATIO	2,917.08	5,057.89
	574500 PERSONAL VEHICLE MILEAGE	611.32	5,718.22
	575100 MISC TRAVEL EXPENSE	203.00	590.25
	Major Account 570000 Total	7,442.38	27,593.44
	580000 Capital Outlay		
	588003 BUILDINGS	4,319.22-	17,439.82-

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	12,409.86	7,747.93
	Major Account 580000 Total	8,090.64	9,691.89-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,198,587.57	4,248,402.32
	599102 NON-TAXABLE STIPENDS	3,875.00	18,875.00
	Major Account 590000 Total	4,202,462.57	4,267,277.32
	Fund 65020 Expenditures Total	4,670,516.17	5,684,998.71
	Program Revenues	2,216,047.86-	3,777,593.68-
	Program Expenditures	4,670,516.17	5,684,998.71

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	548,356.68-	1,532,392.14-
	472100 SALE OF SUP & MAT	349,236.50-	411,568.43-
	474100 GENERAL BUSINESS FEES	8,635.00-	62,105.00-
	476100 OTHER LIC PERM & FEES	154,987.39-	221,120.87-
	Major Account 470000 Total	1,061,215.57-	2,227,186.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,995.07-	69,502.18-
	483100 HOUSING & DORM RENTAL RE	3,828,768.25-	3,475,717.24-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO		1,100.79-
	484101 RESTRICTED-DONATIONS	920.72-	256,676.26-
	484500 REIMB NON-GOVT SOURCES	6,255.59-	92,790.22-
	484800 ROYALTY REVENUE	2,849.78-	2,933.72-
	484900 OTHER PRIVATE SOURCES	39,451.93-	39,451.93-
	486300 CLEARING ACCOUNT	93,518.08-	98,505.57-
	Major Account 480000 Total	3,995,759.42-	4,036,977.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,684.76-	5,192.66-
	493100 OPERATING TRANSFERS IN	675,906.00-	730,190.40-
	493200 OPERATING TRANSFERS OUT	7,940.00	54,224.40
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	446,689.87
	Major Account 490000 Total	394,706.40-	234,468.79-
	Fund 55020 Revenues Total	5,451,681.39-	6,498,633.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,164.05-	1,226,212.16
	511200 TEMPORARY SALARIES-WAGE	4,344.13	231,286.36
	511300 OVERTIME PAYMENTS	9,002.10	19,207.54
	511900 SUPPLEMENTAL	16.80	550.40
	515100 RETIREMENT PLANS EXPENSE	10,629.77-	68,225.69
	515200 FICA EXPENSE	10,511.55-	94,536.95
	515400 LIFE & ACCIDENT INS EXP	2.24	1,273.99
	515500 HEALTH INSURANCE EXPENSE	10,436.51	240,080.61
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	88,503.59-	1,887,853.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.76	1,350.84
	521200 COM EXPENSE - VOICE/DATA	5,440.73	147,495.43
	521300 FREIGHT EXPENSE	84.92	209.74-

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		
	521500 PUBLICATION & PRINT EXP	9,725.43	28,266.13
	521900 AWARDS EXPENSE	891.65	1,932.04
	522100 DUES & SUBSCRIPTION EXP	9,135.28	26,829.86
	522200 CONFERENCE REGISTRATION	3,178.24	4,166.00
	522400 SUBSISTENCE	15,036.01	18,082.68
	522500 EMPLOYEE MOVING EXPENSE	267.00	267.00
	522600 JOB APPLICANT EXPENSE	2,335.79	3,417.72
	523000 VOLUNTEER TRAVEL EXPENSES	270.07	270.07
	523201 NATURAL GAS	7,877.78	26,606.61
	523202 ELECTRICITY	78,829.13	227,319.53
	523203 WATER	5,984.52	14,268.34
	523204 SEWER	5,428.42	11,427.47
	524600 RENT EXPENSE-BUILDINGS		5,664.00
	525100 RENT EXP-OFFICE EQUIP	927.67	4,659.89
	525500 RENT EXP-OTHER PERS PROP	55,414.18	58,113.53
	526100 REP & MAINT-REAL PROPERT	16,661.65	69,602.98
	527100 REP & MAINT-OFFICE EQUIP		2,399.00
	527200 REP & MAINT-MOTOR VEHICL	1,676.58	3,090.66
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527500 REP & MAINT-COMM EQUIP		3,510.17
	527600 REP & MAINT-HOUSE/INST E	153.00	5,149.00
	527800 REP & MAINT-OTHER PROPER	8,327.97	9,993.02
	531100 OFFICE SUPPLIES EXPENSE	5,550.12	28,988.26
	533100 HOUSEHOLD & INSTIT EXP	13,889.56	11,818.68
	533900 FOOD EXPENSE-INSTITUTIONS	13,511.48	100,847.43
	534500 AGRICULTURAL SUPPLIES EX	1,506.24	3,591.24
	534600 ED & RECREATIONAL SUP EX	274,100.71	509,842.96
	534800 CONST & MAINT SUP EXP	35,332.99	298,646.46
	534900 MISCELLANEOUS SUP EXP		6,627.68
	534901 DATA PROCESSING SUPPLIES	9,125.76	37,552.23
	535100 MEDICAL SUPPLIES	3,582.44	61,657.84
	538100 VEHICLE & EQUIP SUP EXP	6,578.11	13,299.29
	539951 PURCHASES FOR RESALE	37,651.15	126,097.83
	542500 ENG & ARCH SERVICES		7,565.40
	545000 LABORATORY SERVICES	1,354.60	2,592.41
	549200 JANITORIAL/SECURITY SRVS	892.00	1,338.00
	554900 OTHER CONTRACTUAL SERVICES	38,935.17	218,395.82-
	555200 SOFTWARE - NEW PURCHASES	34,660.42	107,144.42

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		
	556100 INSURANCE EXPENSE	3,092.48	14,170.47
	559100 OTHER OPERATING EXP	284,840.77	444,712.15
	Major Account 520000 Total	993,015.78	2,232,044.16
	570000 Travel Expenses		
	571100 LODGING	4,064.34	10,876.48
	571800 MEALS - TRAVEL STATUS	321.46	145.42
	572100 COMMERCIAL TRANSPORTATIO	3,167.66	4,954.32
	573100 STATE-OWNED TRANSPORT	1,220.00	2,380.00
	574500 PERSONAL VEHICLE MILEAGE	506.60	1,151.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.74	1,052.63
	575100 MISC TRAVEL EXPENSE	3,600.00	4,411.61
	Major Account 570000 Total	14,192.80	24,680.76
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	21,312.39	238,615.00
	588004 EQUIPMENT	575.46	166,232.59
	Major Account 580000 Total	21,887.85	14,720.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,386.25	517,610.50
	Major Account 590000 Total	514,386.25	517,610.50
	Fund 55020 Expenditures Total	1,454,979.09	4,676,909.96
	Program Revenues	5,451,681.39	6,498,633.14
	Program Expenditures	1,454,979.09	4,676,909.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353,062.22	6,690,763.75
	511200 TEMPORARY SALARIES-WAGE	11,453.40	35,707.36
	511300 OVERTIME PAYMENTS	779.61	2,391.76
	515100 RETIREMENT PLANS EXPENSE	169,691.18	479,286.77
	515200 FICA EXPENSE	148,962.73	440,097.56
	515400 LIFE & ACCIDENT INS EXP	2,096.90	6,148.45
	515500 HEALTH INSURANCE EXPENSE	249,226.46	723,401.13
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	2,935,272.50	8,352,608.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.72	9,895.61-
	521200 COM EXPENSE - VOICE/DATA	97,083.83	970,409.81
	521300 FREIGHT EXPENSE	7,015.21	7,138.50
	521400 CIO CHARGES	869.99	2,479.95
	521500 PUBLICATION & PRINT EXP	7,986.36	31,689.09
	522100 DUES & SUBSCRIPTION EXP	23,755.04	1,295,033.66
	522200 CONFERENCE REGISTRATION	15,521.44	27,455.64
	522600 JOB APPLICANT EXPENSE	40.00	235.00
	523201 NATURAL GAS	4,890.55	9,281.11
	523202 ELECTRICITY	951.38	1,877.61
	523203 WATER	594.70	1,075.59
	523219 OTHER UTILITY	2,498.09	3,045.29
	523600 INTEREST EXPENSE	3,079.00	6,278.59
	524600 RENT EXPENSE-BUILDINGS	43,083.90	187,836.60
	525100 RENT EXP-OFFICE EQUIP	2,608.25	6,578.28
	525400 RENT EXP-COMM EQUIP	2,921.00	8,763.00
	525500 RENT EXP-OTHER PERS PROP		1,359.85
	526100 REP & MAINT-REAL PROPERT	8,648.35	19,462.92
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL	280.00	1,024.78
	527400 REP & MAINT-DATA PROC	12,059.00	8,601.90
	527500 REP & MAINT-COMM EQUIP	40,779.94	102,185.36
	531100 OFFICE SUPPLIES EXPENSE	594.15	2,513.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.00	1,279.67
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534600 ED & RECREATIONAL SUP EX	44,112.83	91,054.46
	534800 CONST & MAINT SUP EXP	143.14	452.76
	534900 MISCELLANEOUS SUP EXP	399.89	665.27
	534901 DATA PROCESSING SUPPLIES	13,602.50	49,992.80
	535100 MEDICAL SUPPLIES		64.17
	538100 VEHICLE & EQUIP SUP EXP	510.90	1,223.05
	539200 DEBT SERVICE EXPENSE	36,296.81	1,197,473.03
	541100 ACCTG & AUDITING SERVICES	9,520.00	240,732.06-
	541700 LEGAL RELATED EXPENSE		7,536.50
	542500 ENG & ARCH SERVICES	1,399.85	26,488.73
	547100 EDUCATIONAL SERVICES	3,900.00	16,000.00
	549200 JANITORIAL/SECURITY SRVS	1,571.09	4,232.39
	554900 OTHER CONTRACTUAL SERVICES	137,511.16	241,799.17
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	555200 SOFTWARE - NEW PURCHASES	427,891.87	2,008,036.10
	556100 INSURANCE EXPENSE	138,604.12	6,610,675.62
	559100 OTHER OPERATING EXP	17,581.78	1,048,807.08
	Major Account 520000 Total	1,108,560.84	13,757,856.09
	570000 Travel Expenses		
	571100 LODGING	9,038.25	34,646.27
	572100 COMMERCIAL TRANSPORTATIO	6,981.63	11,402.26
	573100 STATE-OWNED TRANSPORT	2,720.00	5,477.77
	574500 PERSONAL VEHICLE MILEAGE	1,839.06	5,539.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.13	2,596.25
	575100 MISC TRAVEL EXPENSE	108.50	1,053.05
	Major Account 570000 Total	22,242.57	60,715.28
	580000 Capital Outlay		
	588004 EQUIPMENT	310,690.30	1,150,437.84
	Major Account 580000 Total	310,690.30	1,150,437.84
	Fund 10000 Expenditures Total	4,376,766.21	23,321,617.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69,400.00-
	472100 SALE OF SUP & MAT	5,700.68-	1,455,533.21
	Major Account 470000 Total	5,700.68-	1,386,133.21
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,860.61-	281,421.37-
	486351 NSF ITEMS SUSPENSE	814.00	2,526.00
	Major Account 480000 Total	136,046.61-	278,895.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		565,487.88
	Fund 25110 Revenues Total	141,747.29-	1,672,725.72
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,288.18	4,220.88
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP	1,117.80-	1,117.80-
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	527400 REP & MAINT-DATA PROC	10,736.83-	10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		28,117.11-
	556100 INSURANCE EXPENSE	5,895.20-	5,895.20-
	559100 OTHER OPERATING EXP	353.00	1,856.30
	Major Account 520000 Total	17,108.65-	2,174.90
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total	17,108.65-	4,123.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,265.57-	251,920.32-
	472100 SALE OF SUP & MAT	344,257.26-	602,216.61-
	476100 OTHER LIC PERM & FEES	740.00-	2,183.00-
	Major Account 470000 Total	488,262.83-	856,319.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,061.86-	129,696.34-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	49,061.86-	134,964.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	607,464.00-	1,623,584.73-
	493103 TRANS IN-CENTRAL ADMIN		658,313.26-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total	607,464.00-	1,447,378.20-
	Fund 55110 Revenues Total	1,144,788.69-	2,438,662.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009,496.23	3,170,965.48
	511200 TEMPORARY SALARIES-WAGE	51,530.04	156,493.27
	511300 OVERTIME PAYMENTS	4,067.05	15,495.28
	515100 RETIREMENT PLANS EXPENSE	65,446.67	199,911.24
	515200 FICA EXPENSE	75,626.33	241,299.54
	515400 LIFE & ACCIDENT INS EXP	1,100.51	3,461.97
	515500 HEALTH INSURANCE EXPENSE	149,385.00	477,949.90
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,356,651.83	4,316,255.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.89	3,241.85
	521200 COM EXPENSE - VOICE/DATA	621,132.75-	2,235,236.47-
	521300 FREIGHT EXPENSE	739.93	1,989.49
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	7,060.13	44,235.47
	522100 DUES & SUBSCRIPTION EXP	175.00	431,919.55
	522200 CONFERENCE REGISTRATION	10,889.00	13,184.64
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	523600 INTEREST EXPENSE	30,799.13	62,028.15
	524600 RENT EXPENSE-BUILDINGS		25,444.50
	525100 RENT EXP-OFFICE EQUIP	293.50	1,184.10
	525500 RENT EXP-OTHER PERS PROP		1,373.69
	526100 REP & MAINT-REAL PROPERT	6,526.85	9,348.66
	527100 REP & MAINT-OFFICE EQUIP		110.13
	527500 REP & MAINT-COMM EQUIP	99,210.91	133,526.29
	531100 OFFICE SUPPLIES EXPENSE	390.43	16,685.80
	534600 ED & RECREATIONAL SUP EX	38,395.97	240,053.39
	534800 CONST & MAINT SUP EXP	280,374.15-	219,448.25-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79.15
	534901 DATA PROCESSING SUPPLIES	66,605.25	272,309.42
	538100 VEHICLE & EQUIP SUP EXP	1,636.86	3,844.27
	539200 DEBT SERVICE EXPENSE	129,394.17	258,358.45
	539951 PURCHASES FOR RESALE	74,253.51	340,006.34
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS	24,665.00	47,980.00
	554900 OTHER CONTRACTUAL SERVICES	204,359.78-	764,375.83-
	555200 SOFTWARE - NEW PURCHASES	400,950.89	1,637,372.14
	559100 OTHER OPERATING EXP	11,279.83	48,379.75
	Major Account 520000 Total	201,623.43-	157,510.81-
	570000 Travel Expenses		
	571100 LODGING	676.95	5,863.69
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO	2,142.36	2,328.10
	573100 STATE-OWNED TRANSPORT	8,263.56	16,356.08
	574500 PERSONAL VEHICLE MILEAGE	416.10	1,183.63
	575100 MISC TRAVEL EXPENSE		480.04
	Major Account 570000 Total	11,519.45	26,232.02
	580000 Capital Outlay		
	588003 BUILDINGS		19,810.00
	588004 EQUIPMENT	245,440.47-	723,978.74-
	Major Account 580000 Total	245,440.47-	704,168.74-
	Fund 55110 Expenditures Total	921,107.38	3,480,808.15
	Program Revenues	1,286,535.98-	765,936.90-
	Program Expenditures	5,280,764.94	26,806,549.47

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	108,561.75-	532,407.03-
	Major Account 460000 Total	108,561.75-	532,407.03-
	Fund 45170 Revenues Total	108,561.75-	532,407.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,799.41	73,565.91
	511200 TEMPORARY SALARIES-WAGE	2,145.83	7,867.49
	511300 OVERTIME PAYMENTS	54.67	54.67
	515100 RETIREMENT PLANS EXPENSE	1,762.21	5,281.92
	515200 FICA EXPENSE	1,359.37	4,265.53
	515400 LIFE & ACCIDENT INS EXP	24.36	73.05
	515500 HEALTH INSURANCE EXPENSE	3,401.67	10,204.73
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	33,547.52	102,541.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	73.24
	521200 COM EXPENSE - VOICE/DATA	313.05	939.15
	521500 PUBLICATION & PRINT EXP		542.50
	522000 1099 AWARDS		14,400.00
	522200 CONFERENCE REGISTRATION	599.80	8,010.31
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	29.45	55.73
	525500 RENT EXP-OTHER PERS PROP	138.03	138.03
	533900 FOOD EXPENSE-INSTITUTIONS		358.16
	534600 ED & RECREATIONAL SUP EX	59.91	430.83
	537100 LABORATORY SUP EXP		386.19
	538100 VEHICLE & EQUIP SUP EXP	19.00	48.95
	539100 INDIRECT COST ALLOWANCE	26,882.22	91,548.52
	549200 JANITORIAL/SECURITY SRVS	100.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		6,332.35
	554903 CONTRACTED SVCS - SUB CONTRACT	11,547.64	122,676.62
	559100 OTHER OPERATING EXP		111.25
	Major Account 520000 Total	39,700.44	246,466.83
	570000 Travel Expenses		
	571100 LODGING	2,323.94	2,518.45
	572100 COMMERCIAL TRANSPORTATIO	5,065.53	6,707.80
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE		185.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.75	1,600.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	47.00	83.00
	Major Account 570000 Total	8,900.22	11,249.81
	Fund 45170 Expenditures Total	82,148.18	360,257.94
	Program Revenues	108,561.75	532,407.03
	Program Expenditures	82,148.18	360,257.94

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		34,083.26-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		134,040.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,469.23-	152,338.86-
	484100 OPERATING DONATIONS & CO	3,537.30-	21,537.30-
	484101 RESTRICTED-DONATIONS	5,826,056.54	1,174,750.09-
	484106 INDIRECT COST-PRIVATE	476,866.34-	286,274.75-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	5,278,183.67	1,946,211.17-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 65120 Revenues Total	5,428,183.67	1,930,251.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,044.26	1,144,259.77
	511200 TEMPORARY SALARIES-WAGE	9,636.49	28,130.11
	511300 OVERTIME PAYMENTS	617.35	3,014.11
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	23,844.69	63,015.67
	515200 FICA EXPENSE	28,688.04	83,919.23
	515400 LIFE & ACCIDENT INS EXP	375.83	1,122.05
	515500 HEALTH INSURANCE EXPENSE	47,359.98	142,493.69
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	503,566.64	1,486,210.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.10	6,257.59
	521200 COM EXPENSE - VOICE/DATA	1,958.93	6,012.53
	521300 FREIGHT EXPENSE	18.14	236.63
	521500 PUBLICATION & PRINT EXP		28,134.54
	522100 DUES & SUBSCRIPTION EXP	1,487.94	4,295.63
	522200 CONFERENCE REGISTRATION	3,168.00	9,323.00
	522600 JOB APPLICANT EXPENSE	225.00	265.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	51,428.00
	524700 RENT EXP-OTHER REAL PROP		725.00
	525100 RENT EXP-OFFICE EQUIP	234.75	322.09
	527100 REP & MAINT-OFFICE EQUIP		1,725.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,141.23	10,458.39
	533900 FOOD EXPENSE-INSTITUTIONS	219.71	3,352.19
	534600 ED & RECREATIONAL SUP EX	2,800.19	4,487.16
	534901 DATA PROCESSING SUPPLIES	99.36	1,306.34
	538100 VEHICLE & EQUIP SUP EXP		423.42
	539100 INDIRECT COST ALLOWANCE	20,268.33	41,719.79
	541100 ACCTG & AUDITING SERVICES		273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	155,014.44	593,398.10
	554903 CONTRACTED SVCS - SUB CONTRACT	44,383.60	66,741.68
	555200 SOFTWARE - NEW PURCHASES		42,698.96
	559100 OTHER OPERATING EXP	8,163.99	8,188.99
	Major Account 520000 Total	252,086.71	882,019.62
	570000 Travel Expenses		
	571100 LODGING	123.92	11,755.42
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		14.68
	572100 COMMERCIAL TRANSPORTATIO	2,668.45	4,969.88
	573100 STATE-OWNED TRANSPORT	160.48	320.96
	574500 PERSONAL VEHICLE MILEAGE	711.96	2,001.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,199.20	9,710.42
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	4,864.01	28,997.83
	580000 Capital Outlay		
	588004 EQUIPMENT		3,119.03
	Major Account 580000 Total		3,119.03
	Fund 65120 Expenditures Total	760,517.36	2,400,347.11
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenues Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	5,428,183.67	2,055,457.28-
	Program Expenditures	760,517.36	2,489,300.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,230.00-	19,475.00-
	472100 SALE OF SUP & MAT	1,587,802.41-	34,929.72-
	Major Account 470000 Total	1,605,032.41-	54,404.72-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	91,409.84-
	Major Account 480000 Total	91,409.84-	91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	1,696,442.25-	145,119.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,247.78	72,560.80
	511200 TEMPORARY SALARIES-WAGE	5,561.76	12,471.39
	511300 OVERTIME PAYMENTS	50.94	120.87
	515100 RETIREMENT PLANS EXPENSE	1,678.57	5,024.06
	515200 FICA EXPENSE	1,809.97	5,813.76
	515400 LIFE & ACCIDENT INS EXP	27.93	83.65
	515500 HEALTH INSURANCE EXPENSE	2,249.34	6,747.91
	515501 HEALTH INSURANCE NAS	5,149.72	10,416.49
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	40,776.01	114,843.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.36	3,288.86
	521300 FREIGHT EXPENSE	227.63	521.61
	521500 PUBLICATION & PRINT EXP	95.10	95.10
	522100 DUES & SUBSCRIPTION EXP	15,798.39	68,030.23
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	182.83	513.31
	524600 RENT EXPENSE-BUILDINGS	1,272.65	3,743.69
	525200 RENT EXP-DATA PROC EQUIP	800.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	239.40
	531100 OFFICE SUPPLIES EXPENSE	75.37	132.46-
	533100 HOUSEHOLD & INSTIT EXP	190.65	59.63-
	534901 DATA PROCESSING SUPPLIES	480.20	1,254.89-
	538100 VEHICLE & EQUIP SUP EXP	48.55	29.39-
	539951 PURCHASES FOR RESALE	941,820.32	3,398,203.93
	541100 ACCTG & AUDITING SERVICES	8,020.00-	29,431.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	46,268.17-	43,972.63-
	555200 SOFTWARE - NEW PURCHASES		133,650.07
	556100 INSURANCE EXPENSE	1,145.46	2,108.82
	559100 OTHER OPERATING EXP	7,697.19	16,052.69
	Major Account 520000 Total	916,739.33	3,572,005.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.76
	Major Account 570000 Total		454.76
	Fund 55110 Expenditures Total	957,515.34	3,687,304.45
	Program Revenues	1,696,442.25-	145,119.84-
	Program Expenditures	957,515.34	3,687,304.45

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	4,676,097.03	14,134,599.76	
511200 TEMPORARY SALARIES-WAGE	882,949.08	1,688,555.62	
511300 OVERTIME PAYMENTS	2,081.11	3,653.16	
511900 SUPPLEMENTAL	55,961.33	114,762.88	
515100 RETIREMENT PLANS EXPENSE	354,262.31	1,090,702.41	
515200 FICA EXPENSE	378,532.43	1,108,951.14	
515400 LIFE & ACCIDENT INS EXP	4,704.76	13,603.33	
515500 HEALTH INSURANCE EXPENSE	595,493.54	1,736,118.72	
Major Account 510000 Total	6,950,081.59	19,890,947.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	182.32	547.98	
521500 PUBLICATION & PRINT EXP	78.27	180.03	
522100 DUES & SUBSCRIPTION EXP		980.00	
522200 CONFERENCE REGISTRATION		2,771.64	
522400 SUBSISTENCE	514.96	514.96	
526100 REP & MAINT-REAL PROPERT		4,065.00	
531100 OFFICE SUPPLIES EXPENSE	1,065.48	11,212.28	
534600 ED & RECREATIONAL SUP EX		4,017.97	
534900 MISCELLANEOUS SUP EXP	159.69	203.67	
534901 DATA PROCESSING SUPPLIES	4,038.46	5,964.06	
537100 LABORATORY SUP EXP	10,347.65	15,126.76	
545000 LABORATORY SERVICES	2,813.00	4,801.00	
554900 OTHER CONTRACTUAL SERVICES	5,401.95	12,097.26	
559100 OTHER OPERATING EXP	133.64	133.64	
Major Account 520000 Total	24,735.42	62,616.25	
570000 Travel Expenses			
571100 LODGING		1,794.82	
571103 BOARD & LODGING-FOREIGN	893.96-	4,138.08	
572100 COMMERCIAL TRANSPORTATIO		64.50	
572103 COMERCIAL FARES-FOREIGN	39.12	2,411.56	
575103 MISC TVL EXP-FOREIGN	50.00	110.67	
Major Account 570000 Total	804.84-	8,519.63	
580000 Capital Outlay			
588004 EQUIPMENT	18,839.96	97,292.26	
Major Account 580000 Total	18,839.96	97,292.26	
590000 Government Aid			
599104 STUDENT TUITION	6,112.25	8,446.50	
Major Account 590000 Total	6,112.25	8,446.50	

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	6,998,964.38	20,067,821.66
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,602,406.22-	18,999,763.29-
	471102 GEN FUND REMISSIONS-CASH	10,676,326.96	10,126,691.44
	471103 NON RESIDENT TUITION	7,505,740.00-	7,498,003.06-
	471104 OFF-CAMPUS TUITION	322,243.00-	320,395.00-
	474100 GENERAL BUSINESS FEES	4.25	4.25
	Major Account 470000 Total	18,754,058.01-	16,691,465.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,120.29-	220,165.94-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	28.80	723.80-
	484105 INDIRECT COST-OTHER	371,227.07-	1,692,728.80-
	486300 CLEARING ACCOUNT	42,375.23-	64,906.85-
	486351 NSF ITEMS SUSPENSE	134,827.73	197,151.36
	Major Account 480000 Total	352,866.06-	1,784,457.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,852.72
	493200 OPERATING TRANSFERS OUT	275,001.25	285,003.13
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	275,001.25	1,127,379.35
	Fund 25140 Revenues Total	18,837,026.21-	17,358,758.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,721,590.87	8,658,122.90
	511200 TEMPORARY SALARIES-WAGE	352,363.45	1,347,932.01
	511300 OVERTIME PAYMENTS	16,015.26	39,315.12
	511900 SUPPLEMENTAL	13,531.36	17,643.32
	515100 RETIREMENT PLANS EXPENSE	188,207.63	596,097.60
	515200 FICA EXPENSE	206,732.58	691,578.14
	515400 LIFE & ACCIDENT INS EXP	2,836.59	8,593.64
	515500 HEALTH INSURANCE EXPENSE	394,784.51	1,205,072.51
	516500 WORKERS COMP PREMIUMS	21.91	34,994.09-
	Major Account 510000 Total	3,896,084.16	12,529,361.15
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,592.32	41,000.62
	521200 COM EXPENSE - VOICE/DATA	42,252.86	127,303.96
	521300 FREIGHT EXPENSE	768.99	2,157.18
	521400 CIO CHARGES	1,680.00	1,680.00
	521500 PUBLICATION & PRINT EXP	72,601.62	228,772.94
	521900 AWARDS EXPENSE	722.87	1,071.75
	522000 1099 AWARDS		30.00
	522100 DUES & SUBSCRIPTION EXP	199,212.62	425,490.51
	522200 CONFERENCE REGISTRATION	25,657.96	62,403.39
	522400 SUBSISTENCE	8,485.77	17,538.05
	522600 JOB APPLICANT EXPENSE	65,340.43	106,008.38
	523201 NATURAL GAS	87,775.03	244,836.00
	523202 ELECTRICITY	193,531.94	590,287.02
	523203 WATER	39,327.53	119,360.94
	523204 SEWER	21,037.67	55,604.67
	523219 OTHER UTILITY	159.20	159.20
	524600 RENT EXPENSE-BUILDINGS	10,866.59	42,735.34
	524700 RENT EXP-OTHER REAL PROP	1,399.00	2,773.75
	525100 RENT EXP-OFFICE EQUIP	1,369.19	2,598.79
	525200 RENT EXP-DATA PROC EQUIP	52,958.15	52,958.15
	525500 RENT EXP-OTHER PERS PROP	9,604.02	15,399.16
	525501 AG CONST & SHOP EQ RENTAL		176.40
	526100 REP & MAINT-REAL PROPERT	172,408.47	389,005.31
	527100 REP & MAINT-OFFICE EQUIP	2,331.98	23,738.77
	527200 REP & MAINT-MOTOR VEHICL	3,191.14	4,676.24
	527300 REP & MAINT-MEDICAL EQUI	2,697.58	6,351.34
	527400 REP & MAINT-DATA PROC	5,400.00	5,699.00
	527600 REP & MAINT-HOUSE/INST E	1,476.61	1,476.61
	527800 REP & MAINT-OTHER PROPER	8,354.00	25,991.68
	527801 REP AG SHOP CONST EQUIP	1,657.98	3,288.37
	531100 OFFICE SUPPLIES EXPENSE	39,329.66	108,725.62
	533100 HOUSEHOLD & INSTIT EXP	31,822.21	81,703.12
	533900 FOOD EXPENSE-INSTITUTIONS	5,413.20	16,103.00
	534500 AGRICULTURAL SUPPLIES EX	2,178.00	5,631.41
	534600 ED & RECREATIONAL SUP EX	18,807.56	37,791.88
	534800 CONST & MAINT SUP EXP	105,764.50	182,404.26
	534900 MISCELLANEOUS SUP EXP	52,139.38	104,444.48
	534901 DATA PROCESSING SUPPLIES	43,231.64	200,368.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	704.49	2,790.06
	537100 LABORATORY SUP EXP	51,007.98	108,111.80
	538100 VEHICLE & EQUIP SUP EXP	9,751.41	23,958.70
	539951 PURCHASES FOR RESALE	865.36	1,249.99
	541100 ACCTG & AUDITING SERVICES		33,418.06
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE	45.60	45.60
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	57,869.95	65,101.80
	547100 EDUCATIONAL SERVICES	8,085.00	56,854.89
	554900 OTHER CONTRACTUAL SERVICES	213,788.63	507,628.21
	555200 SOFTWARE - NEW PURCHASES	115,418.72	229,777.21
	556100 INSURANCE EXPENSE		34,044.96-
	559100 OTHER OPERATING EXP	11,978.11	402,871.68-
	Major Account 520000 Total	1,805,062.92	3,943,725.79
	570000 Travel Expenses		
	571100 LODGING	58,571.82	107,782.88
	571103 BOARD & LODGING-FOREIGN	12,778.80	37,729.58
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO	27,821.80	50,746.01
	572103 COMERCIAL FARES-FOREIGN	16,420.10	38,519.57
	573100 STATE-OWNED TRANSPORT	550.00	1,440.77
	574500 PERSONAL VEHICLE MILEAGE	920.04	4,737.01
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.64	13,364.10
	575100 MISC TRAVEL EXPENSE	650.30	2,795.77
	575103 MISC TVL EXP-FOREIGN	1,017.04	1,324.10
	Major Account 570000 Total	121,864.74	258,477.47
	580000 Capital Outlay		
	588003 BUILDINGS	31.65	31.65
	588004 EQUIPMENT	80,593.12	846,704.25
	Major Account 580000 Total	80,624.77	846,735.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,868,715.00	2,003,620.00
	599100 OTHER GOVERNMENT AID	3,636,536.88	3,630,184.63
	599102 NON-TAXABLE STIPENDS	228,643.78	169,985.87
	599104 STUDENT TUITION	103,054.00	156,415.50
	Major Account 590000 Total	5,836,949.66	5,960,206.00

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			
	590000 Government Aid		
	Fund 25140 Expenditures Total	11,740,586.25	23,538,506.31
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	66.10	32,479.47-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	66.10	47,449.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,473,989.96-	8,888,539.88-
	471103 NON RESIDENT TUITION	18,394.00	32,916.00
	472100 SALE OF SUP & MAT	19,519.48-	32,681.25-
	472200 REPROD & PUBLICATIONS	653.20-	1,175.58-
	474100 GENERAL BUSINESS FEES	783.01-	15,009.56-
	476100 OTHER LIC PERM & FEES	1,422.50-	3,258.73-
	Major Account 470000 Total	8,477,974.15-	8,907,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,918.21-	114,966.40-
	483200 BUILDING & SPACE RENTAL	18,331.20-	36,508.57-
	483400 OTHER RENTAL REVENUE	47,090.00-	146,128.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER	17.13	258.88-
	484800 ROYALTY REVENUE		331.34-
	Major Account 480000 Total	95,322.28-	298,693.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.25-	763,233.30-
	493200 OPERATING TRANSFERS OUT	50,396.53	2,638,656.55
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	50,382.28	1,983,736.51
	Fund 55140 Revenues Total	8,522,848.05-	7,270,155.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,064.42	2,384,793.68
	511200 TEMPORARY SALARIES-WAGE	99,116.29	483,868.29
	511300 OVERTIME PAYMENTS	864.03	1,219.18
	511900 SUPPLEMENTAL	532.08	4,392.16
	515100 RETIREMENT PLANS EXPENSE	51,590.27	163,790.36
	515200 FICA EXPENSE	58,694.11	198,003.68
	515400 LIFE & ACCIDENT INS EXP	795.33	2,545.85
	515500 HEALTH INSURANCE EXPENSE	103,568.62	339,324.60
	516500 WORKERS COMP PREMIUMS	8,764.76-	6,972.87

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		
	Major Account 510000 Total	1,083,460.39	3,584,910.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,044.63	6,990.65
	521200 COM EXPENSE - VOICE/DATA	9,896.65	33,854.21
	521300 FREIGHT EXPENSE	124.63	897.58
	521500 PUBLICATION & PRINT EXP	14,518.95	78,471.42
	521900 AWARDS EXPENSE	7,437.50	7,703.55
	522000 1099 AWARDS	250.00	400.00
	522100 DUES & SUBSCRIPTION EXP	121,270.73	218,874.26
	522200 CONFERENCE REGISTRATION	12,324.00	11,840.45
	522400 SUBSISTENCE	112,233.90	131,409.37
	522600 JOB APPLICANT EXPENSE	123.27	1,181.36
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP	129.25	619.25
	525500 RENT EXP-OTHER PERS PROP	46,786.14-	36,972.46-
	527100 REP & MAINT-OFFICE EQUIP	6,645.00	10,205.13
	527400 REP & MAINT-DATA PROC		2,515.00
	527800 REP & MAINT-OTHER PROPER	780.00	1,677.00
	531100 OFFICE SUPPLIES EXPENSE	18,681.92	45,209.08
	533100 HOUSEHOLD & INSTIT EXP	149.89	464.11
	533900 FOOD EXPENSE-INSTITUTIONS	35,487.27	84,668.22
	534600 ED & RECREATIONAL SUP EX	45,155.82	85,891.76
	534700 ENG TECH & COMM SUP EXP	63.32	147.25
	534800 CONST & MAINT SUP EXP	1,500.00	42,702.00-
	534900 MISCELLANEOUS SUP EXP	18,968.18	68,449.00
	534901 DATA PROCESSING SUPPLIES	54,741.38	110,371.62
	535100 MEDICAL SUPPLIES	14.17	219.07
	537100 LABORATORY SUP EXP	13,353.76	33,033.07
	538100 VEHICLE & EQUIP SUP EXP	302.77	1,860.93
	539100 INDIRECT COST ALLOWANCE		5,741.00
	539951 PURCHASES FOR RESALE	100.00	100.00
	547100 EDUCATIONAL SERVICES	16,071.94	3,283.93
	554900 OTHER CONTRACTUAL SERVICES	52,858.52	294,312.97
	555200 SOFTWARE - NEW PURCHASES	26,000.58	121,331.52
	556100 INSURANCE EXPENSE	693.00	693.00
	559100 OTHER OPERATING EXP	1,803.11	334,431.72
	Major Account 520000 Total	528,938.00	1,618,133.02
	570000 Travel Expenses		

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		
	571100 LODGING	4,297.56	23,581.58
	571103 BOARD & LODGING-FOREIGN	915.71	20,476.44
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	2,309.99	8,326.27
	572103 COMERCIAL FARES-FOREIGN	72.60	4,168.38
	574500 PERSONAL VEHICLE MILEAGE	1,831.58	2,214.07
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,851.89	14,458.84
	575100 MISC TRAVEL EXPENSE	202.50	437.07
	575103 MISC TVL EXP-FOREIGN	569.42	2,136.20
	Major Account 570000 Total	16,051.25	75,892.76
	580000 Capital Outlay		
	588004 EQUIPMENT	10,045.21	48,600.22
	Major Account 580000 Total	10,045.21	48,600.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,342.00	299,354.00
	599102 NON-TAXABLE STIPENDS		112.00
	599104 STUDENT TUITION	45,301.52	250,853.34
	Major Account 590000 Total	189,643.52	550,319.34
	Fund 55140 Expenditures Total	1,828,138.37	5,877,856.01
	Program Revenues	<u>27,359,874.26</u>	<u>24,628,913.83</u>
	Program Expenditures	<u>20,567,689.00</u>	<u>49,484,183.98</u>

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	72,585.43	303,948.10
	511200 TEMPORARY SALARIES-WAGE	62,504.34	413,864.12
	515100 RETIREMENT PLANS EXPENSE	4,984.06	31,328.87
	515200 FICA EXPENSE	3,345.28	34,948.17
	515400 LIFE & ACCIDENT INS EXP	64.67	364.86
	515500 HEALTH INSURANCE EXPENSE	6,069.56	48,873.82
	516500 WORKERS COMP PREMIUMS	879.30	3,295.19
	Major Account 510000 Total	150,432.64	836,623.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	8.24
	521200 COM EXPENSE - VOICE/DATA	976.00	3,733.21
	521300 FREIGHT EXPENSE	98.33	210.69
	521400 CIO CHARGES	560.00	560.00
	521500 PUBLICATION & PRINT EXP	22.66	2,982.84
	522100 DUES & SUBSCRIPTION EXP	205.00	1,172.00
	522200 CONFERENCE REGISTRATION	3,380.00	8,116.50
	522400 SUBSISTENCE		932.90
	525200 RENT EXP-DATA PROC EQUIP	1,285.60	1,285.60
	525500 RENT EXP-OTHER PERS PROP	2,326.14	7,080.53
	526100 REP & MAINT-REAL PROPERT		14,075.00
	527100 REP & MAINT-OFFICE EQUIP		263.81
	531100 OFFICE SUPPLIES EXPENSE	9,624.45	15,674.85
	534600 ED & RECREATIONAL SUP EX	6,598.00	9,819.89
	534900 MISCELLANEOUS SUP EXP	11,597.61	11,597.61
	534901 DATA PROCESSING SUPPLIES	2,526.42	2,526.42
	537100 LABORATORY SUP EXP	7,125.28	38,274.16
	538100 VEHICLE & EQUIP SUP EXP	35.49	125.34
	539100 INDIRECT COST ALLOWANCE	111,732.04	635,693.73
	545000 LABORATORY SERVICES	2,235.40	17,711.38
	554900 OTHER CONTRACTUAL SERVICES	17,745.00	324,989.58
	554903 CONTRACTED SVCS - SUB CONTRACT	213,973.15	591,060.15
	555200 SOFTWARE - NEW PURCHASES	106.00	106.00
	559100 OTHER OPERATING EXP	8,888.64	13,679.14
	Major Account 520000 Total	401,042.05	1,701,679.57
	570000 Travel Expenses		
	571100 LODGING	3,623.49	15,032.59
	571103 BOARD & LODGING-FOREIGN	1,828.21	5,957.87
	572100 COMMERCIAL TRANSPORTATIO	7,733.52	11,136.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,318.05
	574500 PERSONAL VEHICLE MILEAGE	69.70	308.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,864.06	25,871.23
	575100 MISC TRAVEL EXPENSE	27.00	849.25
	Major Account 570000 Total	19,145.98	62,474.68
	580000 Capital Outlay		
	588004 EQUIPMENT	19,525.81	29,201.71
	Major Account 580000 Total	19,525.81	29,201.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,463.50-	39,163.50-
	599102 NON-TAXABLE STIPENDS	19,864,955.00	21,315,294.00
	599104 STUDENT TUITION	18,755.00	38,109.00
	Major Account 590000 Total	19,851,246.50	21,314,239.50
	Fund 40000 Expenditures Total	20,441,392.98	23,944,218.59
	Program Expenditures	20,441,392.98	23,944,218.59

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	1,604,686.21-	4,515,280.75-
	Major Account 460000 Total	1,604,686.21-	4,515,280.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.56-	10,719.00
	484100 OPERATING DONATIONS & CO	2,164.51-	2,164.51-
	484101 RESTRICTED-DONATIONS	3,376.75	
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	1,384.32-	8,944.49
	Fund 45180 Revenues Total	1,606,070.53-	4,506,336.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,357.28	442,324.18
	511200 TEMPORARY SALARIES-WAGE	95,769.75	606,894.97
	511300 OVERTIME PAYMENTS	2,830.82	4,705.03
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,049.05	46,963.28
	515200 FICA EXPENSE	13,742.71	59,799.87
	515400 LIFE & ACCIDENT INS EXP	180.76	584.27
	515500 HEALTH INSURANCE EXPENSE	24,561.02	82,336.46
	516500 WORKERS COMP PREMIUMS	1,427.08	5,136.50
	Major Account 510000 Total	330,988.47	1,248,954.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.33	862.86
	521300 FREIGHT EXPENSE	1,563.35	2,827.22
	521500 PUBLICATION & PRINT EXP	1,140.54	3,438.02
	522100 DUES & SUBSCRIPTION EXP	10,268.50	24,335.91
	522200 CONFERENCE REGISTRATION	2,799.00	5,009.00
	522400 SUBSISTENCE	31,354.50	115,578.91
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	1,849.80	8,793.44
	531100 OFFICE SUPPLIES EXPENSE	15,354.01	55,790.28
	533900 FOOD EXPENSE-INSTITUTIONS	969.60	5,480.41
	534600 ED & RECREATIONAL SUP EX		1,366.25-
	534900 MISCELLANEOUS SUP EXP	756.35	5,212.87
	534901 DATA PROCESSING SUPPLIES	3,003.96	4,114.67
	535100 MEDICAL SUPPLIES		52.41
	537100 LABORATORY SUP EXP	9,636.62	13,990.14
	538100 VEHICLE & EQUIP SUP EXP	362.06	690.31
	539100 INDIRECT COST ALLOWANCE	168,377.43	656,984.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,600.00	13,400.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	56,016.47	100,849.08
	554903 CONTRACTED SVCS - SUB CONTRACT	356,430.62	880,039.89
	556100 INSURANCE EXPENSE	8,129.98	8,129.98
	559100 OTHER OPERATING EXP	265.98	469.70
	Major Account 520000 Total	670,399.10	1,909,633.10
	570000 Travel Expenses		
	571100 LODGING	12,806.80	55,833.57
	571103 BOARD & LODGING-FOREIGN	2,461.80	4,274.12
	572100 COMMERCIAL TRANSPORTATIO	66,101.84	75,244.93
	572103 COMERCIAL FARES-FOREIGN	1,070.89	14,329.02
	573100 STATE-OWNED TRANSPORT	690.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE	752.73	2,497.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	178,853.64	283,133.80
	575100 MISC TRAVEL EXPENSE	277.00	719.08
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	263,140.70	437,158.02
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	1,415.62
	Major Account 580000 Total	241.31	1,415.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00	16,770.00
	599102 NON-TAXABLE STIPENDS	460,335.56	1,015,835.86
	599104 STUDENT TUITION	17,211.50	24,660.50
	Major Account 590000 Total	478,447.06	1,057,266.36
	Fund 45180 Expenditures Total	1,743,216.64	4,654,427.66
	Program Revenues	<u>1,606,070.53</u>	<u>4,506,336.26</u>
	Program Expenditures	<u>1,743,216.64</u>	<u>4,654,427.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	3,448.63-	4,310.53-
	Major Account 460000 Total	3,448.63-	4,310.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	290,580.55-	528,504.43-
	472100 SALE OF SUP & MAT	.01	.01
	Major Account 470000 Total	290,580.54-	531,080.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.27	1,630,458.82
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484101 RESTRICTED-DONATIONS	4,598,281.52-	5,251,182.48-
	484104 INDIRECT COST-LOCAL	18,750.00-	26,823.50-
	484106 INDIRECT COST-PRIVATE	126,292.24-	334,961.01-
	486100 LOAN INTEREST		6,707.50
	Major Account 480000 Total	4,743,257.49-	3,976,000.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,325.24-
	493200 OPERATING TRANSFERS OUT		345,325.24
	Major Account 490000 Total		
	Fund 65140 Revenues Total	5,037,286.66-	4,511,392.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,048.18	1,116,060.19
	511200 TEMPORARY SALARIES-WAGE	152,598.63	712,805.66
	511300 OVERTIME PAYMENTS	85.33	2,012.33
	511900 SUPPLEMENTAL	127.96	2,267.96
	515100 RETIREMENT PLANS EXPENSE	22,994.87	84,969.01
	515200 FICA EXPENSE	25,670.73	103,135.77
	515400 LIFE & ACCIDENT INS EXP	343.37	1,121.71
	515500 HEALTH INSURANCE EXPENSE	40,644.76	135,017.26
	516500 WORKERS COMP PREMIUMS	2,211.31	7,456.62
	Major Account 510000 Total	662,725.14	2,164,846.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.00	1,576.86
	521200 COM EXPENSE - VOICE/DATA	2,563.59	7,091.69
	521300 FREIGHT EXPENSE	1,386.59	3,455.73
	521400 CIO CHARGES	700.00	700.00
	521500 PUBLICATION & PRINT EXP	17,406.00	27,793.12
	521900 AWARDS EXPENSE	506.71	4,489.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00-	3,625.00
	522100 DUES & SUBSCRIPTION EXP	48,934.80	83,655.55
	522200 CONFERENCE REGISTRATION	10,489.21	26,041.04
	522400 SUBSISTENCE	4,376.76	7,987.99
	523202 ELECTRICITY	345.74	660.85
	524600 RENT EXPENSE-BUILDINGS	1,434.60	3,169.20
	524700 RENT EXP-OTHER REAL PROP	1,880.80	5,843.05
	525400 RENT EXP-COMM EQUIP	2,434.00	11,736.00
	525500 RENT EXP-OTHER PERS PROP	2,336.11	4,751.32
	526100 REP & MAINT-REAL PROPERT	152.25	12,114.25
	527100 REP & MAINT-OFFICE EQUIP	276.73	1,104.87
	527600 REP & MAINT-HOUSE/INST E	427.99	427.99
	527800 REP & MAINT-OTHER PROPER	290.42	560.42
	531100 OFFICE SUPPLIES EXPENSE	21,157.79	46,015.46
	533100 HOUSEHOLD & INSTIT EXP	141.70	141.70
	533900 FOOD EXPENSE-INSTITUTIONS	19,702.34	41,969.67
	534600 ED & RECREATIONAL SUP EX	25,861.98	49,926.86
	534700 ENG TECH & COMM SUP EXP		182.32
	534800 CONST & MAINT SUP EXP	11,601.67	32,206.63
	534900 MISCELLANEOUS SUP EXP	31,864.28	115,497.95
	534901 DATA PROCESSING SUPPLIES	4,048.23	28,835.85
	535100 MEDICAL SUPPLIES		216.60
	537100 LABORATORY SUP EXP	7,458.04-	30,069.12
	538100 VEHICLE & EQUIP SUP EXP	32.39	838.32
	539100 INDIRECT COST ALLOWANCE	87,402.62	407,084.15
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS	25,750.00	25,750.00
	545000 LABORATORY SERVICES	7,548.00	8,552.25
	547100 EDUCATIONAL SERVICES	17,750.00	87,730.20
	554900 OTHER CONTRACTUAL SERVICES	32,571.97	145,663.74
	554903 CONTRACTED SVCS - SUB CONTRACT	4,657.82	5,193.59
	555200 SOFTWARE - NEW PURCHASES	5,115.90	6,322.18
	559100 OTHER OPERATING EXP	11,417.03	18,580.54
	Major Account 520000 Total	393,729.98	1,257,812.02
	570000 Travel Expenses		
	571100 LODGING	9,453.80	37,567.12
	571103 BOARD & LODGING-FOREIGN	2,903.33	11,502.91
	571800 MEALS - TRAVEL STATUS		201.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,290.83	13,632.22
	572103 COMERCIAL FARES-FOREIGN	3,784.92	5,787.66
	573100 STATE-OWNED TRANSPORT	25.00	252.93
	574500 PERSONAL VEHICLE MILEAGE	1,489.20	3,029.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,300.13	26,772.79
	575100 MISC TRAVEL EXPENSE	812.37	2,433.14
	575103 MISC TVL EXP-FOREIGN		399.17
	Major Account 570000 Total	34,059.58	101,579.24
	580000 Capital Outlay		
	588004 EQUIPMENT		9,911.63
	Major Account 580000 Total		9,911.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41.25	58.75
	599100 OTHER GOVERNMENT AID	7,333.32	14,666.64
	599102 NON-TAXABLE STIPENDS	7,624,375.33	7,874,150.08
	599104 STUDENT TUITION	10,106.00	32,493.00
	Major Account 590000 Total	7,641,855.90	7,921,368.47
	Fund 65140 Expenditures Total	8,732,370.60	11,455,517.87
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,053.71-
	Major Account 470000 Total		1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.28-	2,351.07-
	486100 LOAN INTEREST		36,520.74-
	486300 CLEARING ACCOUNT	27,917.09-	60,997.38-
	Major Account 480000 Total	28,811.37-	99,869.19-
	Fund 65530 Revenues Total	28,811.37-	101,545.54-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	1,539.50
	Major Account 520000 Total	1,510.00	1,539.50
	Fund 65530 Expenditures Total	1,510.00	1,539.50
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.11-	374.15-
	484900 OTHER PRIVATE SOURCES	292,810.00-	1,017,390.00-
	Major Account 480000 Total	293,170.11-	1,017,764.15-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65560 Revenues Total	293,170.11-	1,017,764.15-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	479,651.00	572,738.00
	Major Account 590000 Total	479,651.00	572,738.00
	Fund 65560 Expenditures Total	479,651.00	572,738.00
	Program Revenues	5,359,268.14-	5,630,701.88-
	Program Expenditures	9,213,531.60	12,029,795.37

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	2,279.76-	4,331.72-
	Major Account 460000 Total	2,279.76-	4,331.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,272,381.82-	9,114,602.89-
	472100 SALE OF SUP & MAT	797,479.28-	1,594,022.30-
	474100 GENERAL BUSINESS FEES	43,260.86-	337,199.24
	476100 OTHER LIC PERM & FEES	1,621,059.87-	1,723,802.97-
	Major Account 470000 Total	10,734,181.83-	12,095,228.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,614.24-	97,167.31-
	483100 HOUSING & DORM RENTAL RE	2,966,595.61-	2,977,856.13-
	483200 BUILDING & SPACE RENTAL	66,252.03-	322,259.84-
	483300 EQUIPMENT LEASE OR RENTA	127.06-	3,903.79-
	483400 OTHER RENTAL REVENUE	2,150.00-	30,625.08-
	484100 OPERATING DONATIONS & CO	22,361.87-	22,361.87-
	484101 RESTRICTED-DONATIONS	800.00-	717,348.34-
	484105 INDIRECT COST-OTHER	6,115.43-	8,741.75-
	484800 ROYALTY REVENUE		14,455.77-
	486300 CLEARING ACCOUNT	108,857.48-	180,235.34-
	486301 SECURITY DEPOSITS	385.00-	6,805.50
	486400 CASH OVER ADJUSTMENT	43.48	26.09
	Major Account 480000 Total	3,206,215.24-	4,368,123.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,414.24-	2,710,815.43-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	11,030.71	181,747.07
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	1,486,365.76
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	417,799.35	1,911,640.06-
	Fund 55140 Revenues Total	13,524,877.48-	18,379,324.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924,414.88	2,625,501.49
	511200 TEMPORARY SALARIES-WAGE	193,479.09	419,271.33
	511300 OVERTIME PAYMENTS	28,443.50	52,293.69
	511900 SUPPLEMENTAL	876.89	33,568.99
	515100 RETIREMENT PLANS EXPENSE	57,915.38	147,217.62
	515200 FICA EXPENSE	72,918.35	212,940.07
	515400 LIFE & ACCIDENT INS EXP	911.08	2,624.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	134,500.85	396,446.19
	516500 WORKERS COMP PREMIUMS	4,225.16	12,132.91
	Major Account 510000 Total	1,417,685.18	3,901,996.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.95	15,893.62
	521200 COM EXPENSE - VOICE/DATA	51,067.80	123,021.49
	521300 FREIGHT EXPENSE	2,066.13	3,890.72
	521500 PUBLICATION & PRINT EXP	18,073.15	79,118.99
	522100 DUES & SUBSCRIPTION EXP	76,678.84	192,294.84
	522200 CONFERENCE REGISTRATION		2,740.35
	522400 SUBSISTENCE	37,585.41	53,124.34
	522500 EMPLOYEE MOVING EXPENSE	744.04	8,676.68
	522600 JOB APPLICANT EXPENSE	2,329.53	6,502.85
	523201 NATURAL GAS	30,489.46	86,209.11
	523202 ELECTRICITY	70,771.64	226,337.10
	523203 WATER	5,368.70	13,360.11
	523204 SEWER	5,719.28	15,821.19
	523219 OTHER UTILITY	1,926.05	1,926.05
	524600 RENT EXPENSE-BUILDINGS	16,000.84	60,576.68
	524700 RENT EXP-OTHER REAL PROP	1,125.50	1,125.50
	525500 RENT EXP-OTHER PERS PROP	36,128.02	67,273.88
	526100 REP & MAINT-REAL PROPERT	56,720.55	163,405.72
	527100 REP & MAINT-OFFICE EQUIP	56.27	2,556.49-
	527200 REP & MAINT-MOTOR VEHICL		347.66
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527400 REP & MAINT-DATA PROC		333.45
	527600 REP & MAINT-HOUSE/INST E	7,033.38	12,829.82
	527800 REP & MAINT-OTHER PROPER	67,013.83	93,148.16
	531100 OFFICE SUPPLIES EXPENSE	93,170.70	110,374.14
	533100 HOUSEHOLD & INSTIT EXP	82,526.60	134,497.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,877.25	18,561.93
	534500 AGRICULTURAL SUPPLIES EX	82.92	684.11
	534600 ED & RECREATIONAL SUP EX	174,698.66	376,994.80
	534800 CONST & MAINT SUP EXP	6,064.96	6,985.32
	534900 MISCELLANEOUS SUP EXP	3,851.41	25,639.83
	534901 DATA PROCESSING SUPPLIES	34,189.85	113,844.47
	535100 MEDICAL SUPPLIES	4,733.16	10,910.93
	537100 LABORATORY SUP EXP	5,412.67	10,738.37

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		
	538100 VEHICLE & EQUIP SUP EXP	6,632.60	33,290.77
	539951 PURCHASES FOR RESALE	366,975.97	675,880.27
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,180.00	9,184.06
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	579.60	5,035.40
	554900 OTHER CONTRACTUAL SERVICES	357,014.87	580,627.08
	555200 SOFTWARE - NEW PURCHASES	47,736.25	63,012.96
	556100 INSURANCE EXPENSE	61,283.44	49,613.45
	559100 OTHER OPERATING EXP	183,320.85	568,168.30
	Major Account 520000 Total	1,923,916.13	4,029,296.36
	570000 Travel Expenses		
	571100 LODGING	47,169.08	174,166.84
	571103 BOARD & LODGING-FOREIGN	337.01	337.01
	571600 MEALS - TAXABLE	34.14	97.50
	572100 COMMERCIAL TRANSPORTATIO	76,994.85	89,942.56
	572103 COMERCIAL FARES-FOREIGN	1,510.94	3,556.99
	574500 PERSONAL VEHICLE MILEAGE	932.28	3,801.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,294.82	4,416.75
	575100 MISC TRAVEL EXPENSE	2,060.83	4,450.42
	Major Account 570000 Total	132,333.95	280,769.79
	580000 Capital Outlay		
	588003 BUILDINGS	11,169.22	67,583.65
	588004 EQUIPMENT	10,936.10	49,465.12
	Major Account 580000 Total	22,105.32	117,048.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,460.52	125,204.73-
	599104 STUDENT TUITION	304,259.58	305,653.58
	Major Account 590000 Total	411,720.10	180,448.85
	Fund 55140 Expenditures Total	3,907,760.68	8,509,560.56
	Program Revenues	13,524,877.48-	18,379,324.33-
	Program Expenditures	3,907,760.68	8,509,560.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,750.00	23,750.00
	Major Account 580000 Total	23,750.00	23,750.00
	Fund 65140 Expenditures Total	23,750.00	23,750.00
	Program Expenditures	23,750.00	23,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 65020 Revenues Total	100,000.00	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	533100 HOUSEHOLD & INSTIT EXP	559.30	17,430.70-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	420.00	630.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	979.30	10,628.95-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	979.30	15,076.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,654,300.48	2,863,005.69-
	492300 ACCRUED INTEREST BOND IS	2,933.57	16,818.97
	Major Account 490000 Total	1,657,234.05	2,846,186.72-
	Fund 65120 Revenues Total	1,657,234.05	2,846,186.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	6,810.02
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	555,565.92	1,301,484.06
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	4,692.58	8,556.08
	531100 OFFICE SUPPLIES EXPENSE	19,579.04	303,428.39
	533100 HOUSEHOLD & INSTIT EXP	2,730.45	29,536.17
	534600 ED & RECREATIONAL SUP EX	16,658.35	29,200.71
	534800 CONST & MAINT SUP EXP	7,144.72	34,762.18
	534901 DATA PROCESSING SUPPLIES		105,346.59
	554900 OTHER CONTRACTUAL SERVICES	21,874.66	625,608.95-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	628,394.22	1,216,793.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		117,078.21
	588004 EQUIPMENT	207,755.04	333,049.12
	Major Account 580000 Total	207,755.04	450,127.33
	Fund 65120 Expenditures Total	836,149.26	1,666,920.38
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenues Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,780.00	153,828.91
	527800 REP & MAINT-OTHER PROPER	35,064.95	179,367.95
	Major Account 520000 Total	52,844.95	333,196.86
	580000 Capital Outlay		
	588003 BUILDINGS	470,664.42	2,340,763.60
	Major Account 580000 Total	470,664.42	2,340,763.60
	Fund 65140 Expenditures Total	523,509.37	2,673,960.46
	Program Revenues	1,757,234.05	4,153,564.35-
	Program Expenditures	1,360,637.93	4,355,956.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	124,751.68-	186,710.92-
	Major Account 490000 Total	124,751.68-	186,710.92-
	Fund 65120 Revenues Total	124,751.68-	186,710.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	69,022.00	154,787.00
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	69,022.00	173,584.58
	580000 Capital Outlay		
	588003 BUILDINGS	3,878.72	171,566.57
	588004 EQUIPMENT	4,327.18	2,838.32
	Major Account 580000 Total	8,205.90	174,404.89
	Fund 65120 Expenditures Total	77,227.90	347,989.47
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,200.00	95,930.45
	Major Account 520000 Total	28,200.00	95,930.45
	580000 Capital Outlay		
	588003 BUILDINGS	159,414.45	198,827.70
	Major Account 580000 Total	159,414.45	198,827.70
	Fund 65140 Expenditures Total	187,614.45	294,758.15
	Program Revenues	124,751.68-	186,710.92-
	Program Expenditures	264,842.35	642,747.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,575,437.81-
	Fund 65140 Revenues Total	743,182.88-	1,575,437.81-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	526100 REP & MAINT-REAL PROPERT		57,816.00
	534600 ED & RECREATIONAL SUP EX	6,143.33	6,354.07
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	749,326.21	1,550,535.83
	580000 Capital Outlay		
	588003 BUILDINGS	141,365.65	222,848.27
	Major Account 580000 Total	141,365.65	222,848.27
	Fund 65140 Expenditures Total	890,691.86	1,773,384.10
	Program Revenues	743,182.88-	1,575,437.81-
	Program Expenditures	890,691.86	1,773,384.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,050.32-	16,053.48-
	Major Account 480000 Total	6,050.32-	16,053.48-
	Fund 25200 Revenues Total	6,050.32-	16,053.48-
	Program Revenues	6,050.32-	16,053.48-
	Program Expenditures		667,976.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,843.65
	Major Account 580000 Total		4,843.65
	Fund 65120 Expenditures Total		4,843.65
	Program Expenditures		4,843.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,257.70-	36,143.10-
	Major Account 490000 Total	26,257.70-	36,143.10-
	Fund 65120 Revenues Total	26,257.70-	36,143.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	455.00	28,889.32
	Major Account 580000 Total	455.00	28,889.32
	Fund 65120 Expenditures Total	455.00	33,562.06
	Program Revenues	26,257.70-	36,143.10-
	Program Expenditures	455.00	33,562.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,457,179.85-
	Major Account 480000 Total		7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,078,799.58-	3,426,762.51-
	Major Account 490000 Total	2,078,799.58-	3,426,762.51-
	Fund 65120 Revenues Total	2,078,799.58-	10,883,942.36-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		97,027.22-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total		751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,139,541.87	9,781,678.26
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,139,541.87	9,797,122.50
	Fund 65120 Expenditures Total	5,139,541.87	10,549,095.28
	Program Revenues	2,078,799.58-	10,883,942.36-
	Program Expenditures	5,139,541.87	10,549,095.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		687,876.96-
	Major Account 480000 Total		687,876.96-
	Fund 65120 Revenues Total		687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,506.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE	2,345.92	2,345.92
	534800 CONST & MAINT SUP EXP	379.51	217,100.24
	Major Account 520000 Total	2,725.43	230,620.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	383.63	383.63
	588003 BUILDINGS	231,074.37	860,152.85
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	231,458.00	912,777.34
	Fund 65120 Expenditures Total	234,183.43	1,143,397.50
	Program Revenues		687,876.96-
	Program Expenditures	234,183.43	1,143,397.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,500.00-	50,985.18-
	493204 TRANS OUT-PLANT IMPROVEME	27,500.00	29,035.71
	Major Account 490000 Total		21,949.47-
	Fund 65120 Revenues Total		21,949.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,878.35	41,025.22
	527600 REP & MAINT-HOUSE/INST E		985.02
	527800 REP & MAINT-OTHER PROPER	1,160.61	1,160.61
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534800 CONST & MAINT SUP EXP	6,584.58	36,604.08
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	555200 SOFTWARE - NEW PURCHASES	9,579.00	9,579.00
	559100 OTHER OPERATING EXP	94.88	94.88
	Major Account 520000 Total	51,297.42	88,483.80
	580000 Capital Outlay		
	588003 BUILDINGS	543.36	38,321.71
	588004 EQUIPMENT		70,302.47
	Major Account 580000 Total	543.36	108,624.18
	Fund 65120 Expenditures Total	51,840.78	197,107.98
	Program Revenues		21,949.47-
	Program Expenditures	51,840.78	197,107.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,081,802.43-
	493204 TRANS OUT-PLANT IMPROVEME		892,771.11
	Major Account 490000 Total		189,031.32-
	Fund 25210 Revenues Total		189,031.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,246.00
	526100 REP & MAINT-REAL PROPERT	822.30	321,218.70
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP		2,405.76
	534901 DATA PROCESSING SUPPLIES		1,295.58
	554900 OTHER CONTRACTUAL SERVICES	90.00	6,328.65
	Major Account 520000 Total	912.30	339,282.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,752.39	12,074.85
	588003 BUILDINGS	175,217.31	418,068.06
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	180,969.70	427,737.15
	Fund 25210 Expenditures Total	181,882.00	767,019.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	19,200.00-	928,288.00-
	Major Account 490000 Total	19,200.00-	928,288.00-
	Fund 55110 Revenues Total	19,200.00-	928,288.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	534800 CONST & MAINT SUP EXP	149.00	149.00
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total	149.00	5,099.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,445.99	337,012.69
	Major Account 580000 Total	25,445.99	337,012.69
	Fund 55110 Expenditures Total	25,594.99	342,111.69
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,725,071.48-	3,953,732.40-
	493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	784,419.13-
	Major Account 490000 Total	1,875,071.48-	4,738,151.53-
	Fund 65120 Revenues Total	1,875,071.48-	4,738,151.53-

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA		12.00
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	402.63	10,376.20
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	15,725.00	79,721.98
	534800 CONST & MAINT SUP EXP	102,426.70	278,888.95
	534901 DATA PROCESSING SUPPLIES	70,989.00	981,857.45
	549200 JANITORIAL/SECURITY SRVS	955.52	955.52
	554900 OTHER CONTRACTUAL SERVICES	47,497.95	134,672.87
	555200 SOFTWARE - NEW PURCHASES		362,994.85
	Major Account 520000 Total	237,996.80	1,850,602.22
	580000 Capital Outlay		
	588003 BUILDINGS	409,533.01	3,337,254.71
	588004 EQUIPMENT	951,282.53	946,155.24
	Major Account 580000 Total	1,360,815.54	4,283,409.95
	Fund 65120 Expenditures Total	1,598,812.34	6,134,012.17
	Program Revenues	1,894,271.48	5,855,470.85
	Program Expenditures	1,806,289.33	7,243,143.04

Secure Version - Prior Month

As of September 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	162,692.20-	162,692.20-
	Major Account 490000 Total	162,692.20-	162,692.20-
	Fund 65120 Revenues Total	162,692.20-	162,692.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		196,398.08
	Major Account 580000 Total		196,398.08
	Fund 65120 Expenditures Total		196,398.08
	Program Revenues	162,692.20-	162,692.20-
	Program Expenditures		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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	26,212.50-	26,212.50-
	Major Account 490000 Total	26,212.50-	26,212.50-
	Fund 65120 Revenues Total	26,212.50-	26,212.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		52,425.00
	Major Account 580000 Total		52,425.00
	Fund 65120 Expenditures Total		52,425.00
	Program Revenues	26,212.50-	26,212.50-
	Program Expenditures		52,425.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		810,906.07-
	Major Account 480000 Total		810,906.07-
	Fund 65120 Revenues Total		810,906.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		499,448.67
	Major Account 520000 Total		502,628.67
	580000 Capital Outlay		
	588003 BUILDINGS	14,572.38	431,642.11
	588004 EQUIPMENT		16,791.66
	Major Account 580000 Total	14,572.38	448,433.77
	Fund 65120 Expenditures Total	14,572.38	951,062.44
	Program Revenues		810,906.07-
	Program Expenditures	14,572.38	951,062.44

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	35,000.00-	35,000.00-
	Major Account 490000 Total	35,000.00-	35,000.00-
	Fund 65120 Revenues Total	35,000.00-	35,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,000.00	245,000.00
	Major Account 580000 Total	70,000.00	245,000.00
	Fund 65120 Expenditures Total	70,000.00	245,000.00
	Program Revenues	35,000.00-	35,000.00-
	Program Expenditures	70,000.00	245,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-
	Major Account 490000 Total		35,599.38-
	Fund 55110 Revenues Total		35,599.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,599.38	35,599.38
	Major Account 520000 Total	35,599.38	35,599.38
	Fund 55110 Expenditures Total	35,599.38	35,599.38
	Program Revenues		35,599.38-
	Program Expenditures	240,599.38	240,599.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	102,649.37-	102,649.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	102,649.37-	1,711,768.45-
	Fund 65120 Revenues Total	102,649.37-	1,711,768.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		110.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,225.00	105,764.00
	Major Account 580000 Total	3,225.00	105,764.00
	Fund 65120 Expenditures Total	3,225.00	105,874.37
	Program Revenues	102,649.37-	1,711,768.45-
	Program Expenditures	3,225.00	105,874.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number939WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	245,077.00-	1,403,149.00-
	493204 TRANS OUT-PLANT IMPROVEME		61,117.12
	Major Account 490000 Total	245,077.00-	1,342,031.88-
	Fund 25220 Revenues Total	245,077.00-	1,342,697.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	526100 REP & MAINT-REAL PROPERT	517.50	1,670.85
	534600 ED & RECREATIONAL SUP EX	2,825.52	2,882.28
	Major Account 520000 Total	3,343.02	4,853.13
	580000 Capital Outlay		
	588003 BUILDINGS	209,350.27	411,156.98
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	209,350.27	424,022.80
	Fund 25220 Expenditures Total	212,693.29	428,875.93
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	31,027.00-	887,312.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,559.00
	Major Account 490000 Total	31,027.00-	862,753.00-
	Fund 55150 Revenues Total	31,027.00-	862,753.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75.00	787.50
	Major Account 520000 Total	75.00	787.50
	580000 Capital Outlay		
	588003 BUILDINGS	121,696.25	261,416.07
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	122,696.25	262,416.07
	Fund 55150 Expenditures Total	122,771.25	263,203.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,155.95-	324,946.49-
	Major Account 460000 Total	91,155.95-	324,946.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		222,010.02-
	Major Account 480000 Total		222,010.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	297,813.00-	334,647.71-
	Major Account 490000 Total	297,813.00-	334,647.71-
	Fund 65150 Revenues Total	388,968.95-	880,731.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,471.97	22,972.50
	526100 REP & MAINT-REAL PROPERT		375.00
	531100 OFFICE SUPPLIES EXPENSE		13,891.60
	534600 ED & RECREATIONAL SUP EX	3,903.70	55,563.11
	539951 PURCHASES FOR RESALE		10,742.50
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		15,819.62
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	26,375.67	142,339.66
	580000 Capital Outlay		
	588003 BUILDINGS	297,785.70	603,012.11
	588004 EQUIPMENT	2,228.70	10,810.04
	Major Account 580000 Total	300,014.40	613,822.15
	Fund 65150 Expenditures Total	326,390.07	756,161.81
	Program Revenues	665,072.95-	3,086,181.95-
	Program Expenditures	661,854.61	1,448,241.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,910,224.00-	3,863,177.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,117,424.00	940,336.00
	Major Account 490000 Total	1,792,800.00-	2,922,841.00-
	Fund 55110 Revenues Total	1,792,800.00-	2,922,841.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		75,027.18
	Major Account 580000 Total		75,027.18
	Fund 55110 Expenditures Total		75,027.18
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,942,933.70-
	Major Account 480000 Total		10,942,933.70-
	Fund 65120 Revenues Total		10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149,356.67
	Major Account 520000 Total		149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		355,440.80
	588003 BUILDINGS	112,846.56	10,092,194.04
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	112,846.56	10,464,066.84
	Fund 65120 Expenditures Total	112,846.56	10,613,423.51
	Program Revenues	1,792,800.00-	13,865,774.70-
	Program Expenditures	112,846.56	10,688,450.69

<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		
	484900 OTHER PRIVATE SOURCES		25,352.00-
	Major Account 480000 Total		25,352.00-
	Fund 65150 Revenues Total		25,352.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	272,740.00	279,516.00
	Major Account 580000 Total	272,740.00	279,516.00
	Fund 65150 Expenditures Total	272,740.00	279,516.00
	Program Revenues		25,352.00-
	Program Expenditures	272,740.00	279,516.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,412,785.74-	4,765,255.29-
	Major Account 490000 Total	3,412,785.74-	4,765,255.29-
	Fund 65120 Revenues Total	3,412,785.74-	4,765,255.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.31-	
	534800 CONST & MAINT SUP EXP	245,166.11	1,016,769.05
	554900 OTHER CONTRACTUAL SERVICES		63,602.94
	Major Account 520000 Total	245,110.80	1,080,371.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	56.00
	588003 BUILDINGS	249,288.23	2,571,249.79
	588004 EQUIPMENT	646,689.51	887,907.09
	Major Account 580000 Total	896,033.74	3,459,212.88
	Fund 65120 Expenditures Total	1,141,144.54	4,539,584.87
	Program Revenues	3,412,785.74-	4,765,255.29-
	Program Expenditures	1,141,144.54	4,539,584.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,968.00-	117,020.00-
	Major Account 480000 Total	6,968.00-	117,020.00-
	Fund 65150 Revenues Total	6,968.00-	117,020.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	111,488.00	167,232.00
	Major Account 580000 Total	111,488.00	167,232.00
	Fund 65150 Expenditures Total	111,488.00	167,232.00
	Program Revenues	6,968.00-	117,020.00-
	Program Expenditures	111,488.00	167,232.00

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	657,000.00-	657,000.00-
	Major Account 490000 Total	657,000.00-	657,000.00-
	Fund 25250 Revenues Total	657,000.00-	657,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	34,957.43	174,430.48
	534800 CONST & MAINT SUP EXP	627.30	60,609.91
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	35,584.73	166,752.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		68,875.00
	588003 BUILDINGS	122,034.92	592,735.13
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	122,034.92	679,076.13
	Fund 25250 Expenditures Total	157,619.65	845,828.90
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,536.25
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total		35,996.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total		76,150.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		397,777.00-
	Major Account 480000 Total		397,777.00-
	Fund 65020 Revenues Total		397,777.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	166,014.76	428,695.82
	588004 EQUIPMENT		41,600.00
	Major Account 580000 Total	166,014.76	470,295.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	191,014.76	495,295.82
	Program Revenues	657,000.00-	1,054,777.00-
	Program Expenditures	348,634.41	1,417,275.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,432.60	1,085,158.17
	Major Account 580000 Total	21,432.60	1,085,158.17
	Fund 55150 Expenditures Total	21,432.60	1,085,158.17
	Program Expenditures	21,432.60	1,085,158.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,069,910.25-	5,312,293.16-
	Major Account 480000 Total	4,069,910.25-	5,312,293.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		2,291,179.87
	Fund 65150 Revenues Total	4,069,910.25-	3,021,113.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		351.66
	Fund 65150 Expenditures Total		4,496.66
	Program Revenues	4,069,910.25-	3,021,113.29-
	Program Expenditures		4,496.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	4,400.00
	Fund 65140 Expenditures Total	4,400.00	4,611.11
	Program Expenditures	4,400.00	4,611.11

<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		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Expenditures		11,095.54

<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	109,181.48	508,626.21
	Major Account 580000 Total	109,181.48	508,626.21
	Fund 65020 Expenditures Total	109,181.48	508,626.21
	Program Expenditures	109,181.48	508,626.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	Fund 65150 Revenues Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.00	22,399.24
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	31.00	28,399.24
	Program Revenues		1,652,660.42-
	Program Expenditures	31.00	28,399.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,734.44	4,734.44
	Major Account 520000 Total	4,734.44	4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total	4,734.44	12,309.44
	Program Expenditures	4,734.44	12,309.44

<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	113,377.24	177,291.24
	542500 ENG & ARCH SERVICES		8,239.13
	Major Account 520000 Total	113,377.24	185,530.37
	Fund 25230 Expenditures Total	113,377.24	185,530.37
	Program Expenditures	113,377.24	185,530.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	863.34	2,191.89
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,863.34	5,191.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,808.25	341,538.52
	588004 EQUIPMENT	8,679.00	8,679.00
	Major Account 580000 Total	10,487.25	350,217.52
	Fund 25230 Expenditures Total	14,350.59	355,409.41
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,477.50
	Major Account 580000 Total		38,477.50
	Fund 55140 Expenditures Total		38,477.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		245,525.00-
	Fund 65140 Revenues Total		245,525.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,426.68	1,426.68
	Major Account 520000 Total	1,426.68	1,426.68
	580000 Capital Outlay		
	588003 BUILDINGS	46,235.49	649,045.09
	Major Account 580000 Total	46,235.49	649,045.09
	Fund 65140 Expenditures Total	47,662.17	650,471.77
	Program Revenues		245,525.00-
	Program Expenditures	62,012.76	1,044,358.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	Major Account 520000 Total		1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	24,093.84	588,338.04
	Major Account 580000 Total	24,093.84	588,338.04
	Fund 65150 Expenditures Total	24,093.84	589,350.54
	Program Revenues		142,046.94-
	Program Expenditures	24,093.84	589,350.54
	Agency Revenues	308,089,663.02-	517,744,994.80-
	Agency Expenditures	344,400,308.87	804,455,307.99

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	1.14-	1,580.54-
	Major Account 480000 Total	1.14-	1,580.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,402.00-
	Major Account 490000 Total		1,225,402.00-
	Fund 25290 Revenues Total	1.14-	1,226,982.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,227,447.07
	Major Account 590000 Total		1,227,447.07
	Fund 25290 Expenditures Total		1,227,447.07
	Program Revenues	1.14-	1,226,982.54-
	Program Expenditures		1,227,447.07
	Agency Revenues	1.14-	1,226,982.54-
	Agency Expenditures		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	25.00-	100.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,200.00-
	471121 CONTINUING ED NEW FEES	625.00-	1,175.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,200.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	90.50-	678.75-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	12,650.00-	23,925.00-
	475155 LICENSED RENEWAL	1,375.00-	1,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	320.00-	635.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,025.00-	8,800.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,300.00-
	475234 APPLICATION FEES	1,300.00-	6,850.00-
	Major Account 470000 Total	21,270.50-	49,783.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.34-	1,598.12-
	484500 REIMB NON-GOVT SOURCES		14.94-
	Major Account 480000 Total	560.34-	1,613.06-
	Fund 25310 Revenues Total	21,830.84-	51,396.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.52	20,527.77
	511600 PER DIEM PAYMENTS	325.00	585.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,433.15	3,041.52
	512200 SICK LEAVE EXPENSE	210.48	360.68
	512300 HOLIDAY LEAVE EXPENSE	428.94	1,272.06
	512500 FUNERAL LEAVE EXPENSE	148.62	148.62
	515100 RETIREMENT PLANS EXPENSE	642.36	1,916.73
	515200 FICA EXPENSE	623.90	1,831.22
	515500 HEALTH INSURANCE EXPENSE	1,782.24	5,346.73
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,952.21	36,294.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.47	683.40
	521400 CIO CHARGES	4,143.39	7,476.56
	521500 PUBLICATION & PRINT EXP		2,531.36

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		
	522200 CONFERENCE REGISTRATION	357.50	357.50
	524600 RENT EXPENSE-BUILDINGS	655.71	1,921.39
	524900 RENT EXP-DEPR SURCHARGE	209.03	627.09
	531100 OFFICE SUPPLIES EXPENSE		46.92
	532260 VOICE EQUIP		23.39
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	2,844.75	6,603.25
	556100 INSURANCE EXPENSE		16.87
	Major Account 520000 Total	8,279.85	21,015.73
	570000 Travel Expenses		
	571100 LODGING	124.80	374.40
	571800 MEALS - TRAVEL STATUS	40.27	147.66
	574500 PERSONAL VEHICLE MILEAGE	278.70	737.39
	575100 MISC TRAVEL EXPENSE	12.17	39.56
	Major Account 570000 Total	455.94	1,299.01
	Fund 25310 Expenditures Total	20,688.00	58,608.96
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	6,000.00-	22,500.00-
	476101 LATE PROCESSING FEES	75.00-	225.00-
	Major Account 470000 Total	6,075.00-	22,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.98-	1,491.75-
	Major Account 480000 Total	534.98-	1,491.75-
	Fund 25320 Revenues Total	6,609.98-	24,216.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.13	11,053.39
	511600 PER DIEM PAYMENTS	175.00	315.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	772.05	1,638.19
	512200 SICK LEAVE EXPENSE	113.16	193.96
	512300 HOLIDAY LEAVE EXPENSE	230.97	684.96
	512500 FUNERAL LEAVE EXPENSE	80.02	80.02
	515100 RETIREMENT PLANS EXPENSE	345.90	1,032.06
	515200 FICA EXPENSE	335.96	986.10
	515500 HEALTH INSURANCE EXPENSE	959.66	2,878.97
	516300 EMPLOYEE ASSISTANCE PRO		12.98

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,435.85	19,543.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.41	368.00
	521400 CIO CHARGES	2,194.83	3,744.30
	522200 CONFERENCE REGISTRATION	192.50	192.50
	524600 RENT EXPENSE-BUILDINGS	353.08	1,034.60
	524900 RENT EXP-DEPR SURCHARGE	112.56	337.68
	531100 OFFICE SUPPLIES EXPENSE		25.26
	532260 VOICE EQUIP		12.59
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	226.25	1,221.75
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	3,116.63	7,337.76
	570000 Travel Expenses		
	571100 LODGING	67.20	201.60
	571800 MEALS - TRAVEL STATUS	21.69	79.52
	574500 PERSONAL VEHICLE MILEAGE	150.06	397.05
	575100 MISC TRAVEL EXPENSE	6.58	21.34
	Major Account 570000 Total	245.53	699.51
	Fund 25320 Expenditures Total	9,798.01	27,580.39
	Program Revenues	28,440.82-	75,613.56-
	Program Expenditures	30,486.01	86,189.35
	Agency Revenues	28,440.82-	75,613.56-
	Agency Expenditures	30,486.01	86,189.35

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-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,672.89	163,940.75
	511300 OVERTIME PAYMENTS	64.01	673.51
	512100 VACATION LEAVE EXPENSE	21,019.04	42,522.32
	512200 SICK LEAVE EXPENSE	19,350.79	28,973.24
	512300 HOLIDAY LEAVE EXPENSE	3,241.48	9,911.16
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	7,289.47	18,450.84
	515200 FICA EXPENSE	7,109.50	17,897.73
	515500 HEALTH INSURANCE EXPENSE	10,781.71	33,459.95
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	122,528.89	323,278.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.12	302.42
	521400 CIO CHARGES	2,503.91	8,056.05
	521500 PUBLICATION & PRINT EXP		761.35
	522200 CONFERENCE REGISTRATION	567.00	962.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	523202 ELECTRICITY		3,627.82
	523203 WATER	347.27	622.94
	523204 SEWER	298.24	501.15
	523205 CHILLED WATER		5,552.14
	523208 STEAM		2,736.11
	523219 OTHER UTILITY		6,470.42
	523900 TEAMMATE RECOGNITION		721.15
	526100 REP & MAINT-REAL PROPERT	491.63	1,121.29
	527200 REP & MAINT-MOTOR VEHICL	62.63	62.63
	531100 OFFICE SUPPLIES EXPENSE	99.91	416.91
	531200 IT SUPPLIES	53.95	111.84
	532100 NON-CAPITALIZED EQUIP PU		302.16
	532200 PERSONAL COMPUTING EQUIPMENT	5,560.87	19,140.18
	532240 DATA STORAGE EQUIP	55.12	55.12
	532250 NETWORKING EQUIP		579.00
	532270 WIRELESS PHONE EQUIP		18.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	162.51	246.98
	534600 ED & RECREATIONAL SUP EX		253.00
	534800 CONST & MAINT SUP EXP	411.25	694.25
	538100 VEHICLE & EQUIP SUP EXP		259.60
	539500 PURCHASING CARD SUSPENSE		6.67-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE	85.50	85.50
	542100 SOS TEMP SERV - PERSONNEL		11,289.21
	543100 IT CONSULTING-APPLICATIONS	8,200.00	16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	10,187.00	11,210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	245.80	605.54
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	202.92
	548800 FIRE EXTINGUISHERS		895.02
	549100 LAUNDRY SERVICES	97.88	146.82
	549200 JANITORIAL/SECURITY SRVS	66,469.00	68,464.38
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	554.64	793.72
	556100 INSURANCE EXPENSE		978.60
	Major Account 520000 Total	96,667.96	188,332.83
	570000 Travel Expenses		
	571100 LODGING	1,438.02	4,728.84
	571600 MEALS - TAXABLE	20.00	401.82
	571800 MEALS - TRAVEL STATUS	982.86	1,581.08
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT	55.94	161.56
	574500 PERSONAL VEHICLE MILEAGE	1,357.51	4,114.40
	575100 MISC TRAVEL EXPENSE	135.04	135.04
	Major Account 570000 Total	3,989.37	11,765.71
	Fund 10000 Expenditures Total	223,186.22	523,377.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,867.14-	24,533.59-
	471101 ADMISSIONS	9,444.59-	38,807.61-
	471102 STORE SALES	16,791.46-	63,808.95-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.67-	7,429.72-
	474100 GENERAL BUSINESS FEES	45.60	107.14-
	Major Account 470000 Total	37,101.26-	134,687.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.78-	4,753.52-
	484100 OPERATING DONATIONS & CO	4,765.40-	23,373.84-
	484500 REIMB NON-GOVT SOURCES	11,518.97-	21,922.53-
	484800 ROYALTY REVENUE		912.23-
	486400 CASH OVER ADJUSTMENT	.05-	1.30-
	Major Account 480000 Total	17,882.20-	50,963.42-
	Fund 25410 Revenues Total	54,983.46-	185,650.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,050.71	50,199.44
	511200 TEMPORARY SALARIES-WAGE	1,965.40	5,704.92
	512100 VACATION LEAVE EXPENSE	975.22	7,545.51
	512200 SICK LEAVE EXPENSE	61.55	8,999.35
	512300 HOLIDAY LEAVE EXPENSE	987.98	3,017.80
	515100 RETIREMENT PLANS EXPENSE	1,428.33	5,223.76
	515200 FICA EXPENSE	1,509.90	5,460.02
	515500 HEALTH INSURANCE EXPENSE	4,299.07	13,450.59
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	28,278.16	103,024.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.38	2,180.54
	521400 CIO CHARGES	692.55	2,115.13
	521500 PUBLICATION & PRINT EXP	17,526.29	43,234.22
	521800 CASH SHORT ADJUSTMENT	2.00	8.00
	521900 AWARDS EXPENSE		22.20
	522800 E-COMMERCE OPER EXP	586.71	1,932.40
	523000 VOLUNTEER EXPENSE		326.59
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE		944.02
	532100 NON-CAPITALIZED EQUIP PU		576.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	539900 RESALE/DISTRIBUTIONS	6,776.73	18,912.15
	542100 SOS TEMP SERV - PERSONNEL		331.23
	543500 MGT CONSULTANT SERVICES		2,452.50

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		
	547100 EDUCATIONAL SERVICES	96.00	115.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	215.27	1,888.08
	556100 INSURANCE EXPENSE		69.28
	Major Account 520000 Total	26,879.93	79,349.00
	Fund 25410 Expenditures Total	55,158.09	182,373.37
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.13-	281.87-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	104.13-	6,281.87-
	Fund 25610 Revenues Total	104.13-	6,281.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 25610 Expenditures Total		7,000.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.50-	793.93-
	Major Account 480000 Total	290.50-	793.93-
	Fund 65410 Revenues Total	290.50-	793.93-
	Program Revenues	55,378.09-	192,730.83-
	Program Expenditures	278,344.31	712,750.69

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	24,186.40	77,659.80
	512100 VACATION LEAVE EXPENSE	1,375.16	23,191.53
	512200 SICK LEAVE EXPENSE	452.66	27,496.36
	512300 HOLIDAY LEAVE EXPENSE	1,369.17	4,153.72
	515100 RETIREMENT PLANS EXPENSE	2,050.46	9,921.70
	515200 FICA EXPENSE	1,951.90	9,672.30
	515500 HEALTH INSURANCE EXPENSE	5,191.32	16,151.04
	Major Account 510000 Total	36,577.07	168,246.45
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,333.17
	Fund 10000 Expenditures Total	36,577.07	226,579.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	628.00-
	474100 GENERAL BUSINESS FEES	50.00-	1,615.00-
	Major Account 470000 Total	57.00-	2,243.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 25410 Revenues Total	57.00-	2,493.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.25	654.23
	521400 CIO CHARGES	913.43	2,912.52
	521500 PUBLICATION & PRINT EXP		610.03
	522100 DUES & SUBSCRIPTION EXP	140.00	640.00
	522200 CONFERENCE REGISTRATION	974.00	974.00
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	19.72	32.60
	531100 OFFICE SUPPLIES EXPENSE	238.79	238.79
	531200 IT SUPPLIES		27.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,188.41
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL		17,924.91
	547100 EDUCATIONAL SERVICES	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	73.82	607.98
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	2,492.01	30,606.97
	570000 Travel Expenses		
	571100 LODGING	1,874.94	1,874.94
	571800 MEALS - TRAVEL STATUS	354.22	1,054.58
	572100 COMMERCIAL TRANSPORTATIO	832.40	933.91
	575100 MISC TRAVEL EXPENSE	124.76	124.76
	Major Account 570000 Total	3,186.32	3,988.19
	Fund 25410 Expenditures Total	5,678.33	38,665.47
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	59.00-
	Major Account 480000 Total	28.00-	59.00-
	Fund 65410 Revenues Total	28.00-	59.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	21.74-
	Major Account 480000 Total	7.76-	21.74-
	Fund 65420 Revenues Total	7.76-	21.74-
	Program Revenues	92.76-	2,573.74-
	Program Expenditures	42,255.40	265,245.09

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	26,757.65	84,298.33
	512100 VACATION LEAVE EXPENSE	2,604.70	7,325.64
	512200 SICK LEAVE EXPENSE	471.79	2,476.53
	512300 HOLIDAY LEAVE EXPENSE	1,512.13	4,847.85
	515100 RETIREMENT PLANS EXPENSE	2,347.23	7,409.33
	515200 FICA EXPENSE	2,306.61	7,295.38
	515500 HEALTH INSURANCE EXPENSE	2,396.58	7,189.74
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	38,396.69	125,593.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.92
	521300 FREIGHT EXPENSE		2,515.10
	521400 CIO CHARGES	2,172.35	7,124.79
	521500 PUBLICATION & PRINT EXP	764.92	1,837.90
	522200 CONFERENCE REGISTRATION	1,871.00	2,021.00
	522600 JOB APPLICANT EXPENSE	38.50	38.50
	523201 NATURAL GAS	4,020.58	11,316.79
	523202 ELECTRICITY	5,809.82	17,369.21
	523203 WATER	429.54	872.40
	523204 SEWER	298.46	614.66
	525500 RENT EXP-OTHER PERS PROP		15,000.00
	526100 REP & MAINT-REAL PROPERT	11,580.72	15,699.93
	531100 OFFICE SUPPLIES EXPENSE	118.16	482.29
	532100 NON-CAPITALIZED EQUIP PU		894.94
	532200 PERSONAL COMPUTING EQUIPMENT	457.16	1,519.96
	532280 VIDEO EQUIP	21.99	21.99
	532290 RADIO EQUIP	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	327.14	738.41
	534800 CONST & MAINT SUP EXP	672.12	2,202.66
	538100 VEHICLE & EQUIP SUP EXP	19.98	19.98
	542100 SOS TEMP SERV - PERSONNEL		2,988.56
	547100 EDUCATIONAL SERVICES	4,894.00	6,119.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	87.04	276.70
	548800 FIRE EXTINGUISHERS	348.66	1,552.10
	549100 LAUNDRY SERVICES	97.88	146.82
	549200 JANITORIAL/SECURITY SRVS	1,915.00	9,255.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	905.64	1,105.49
	556100 INSURANCE EXPENSE		956.93
	Major Account 520000 Total	36,878.64	105,999.35
	570000 Travel Expenses		
	571100 LODGING	2,827.83	2,827.83
	571600 MEALS - TAXABLE	40.00	40.00
	571800 MEALS - TRAVEL STATUS	570.18	570.18
	572100 COMMERCIAL TRANSPORTATIO	1,959.60	1,959.60
	573100 STATE-OWNED TRANSPORT	171.29	306.23
	575100 MISC TRAVEL EXPENSE	145.91	145.91
	Major Account 570000 Total	5,714.81	5,849.75
	Fund 10000 Expenditures Total	80,990.14	237,442.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,228.92-	5,548.69-
	Major Account 470000 Total	1,228.92-	5,710.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.23-	97.63-
	Major Account 480000 Total	31.23-	97.63-
	Fund 25410 Revenues Total	1,260.15-	5,808.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,004.47	1,377.90
	522800 E-COMMERCE OPER EXP	37.81	111.88
	525500 RENT EXP-OTHER PERS PROP	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE		149.50
	534600 ED & RECREATIONAL SUP EX		259.90
	534800 CONST & MAINT SUP EXP	127.01	398.06
	543500 MGT CONSULTANT SERVICES		13,450.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	1,633.29	16,211.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	1,633.29	16,240.08
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,571.63-	51,977.24-
	Major Account 460000 Total	12,571.63-	51,977.24-
	Fund 45420 Revenues Total	12,571.63-	51,977.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.44	8,862.80
	512100 VACATION LEAVE EXPENSE	176.32	617.12
	512200 SICK LEAVE EXPENSE	176.32	528.96
	512300 HOLIDAY LEAVE EXPENSE	176.32	523.79
	515100 RETIREMENT PLANS EXPENSE	264.04	788.64
	515200 FICA EXPENSE	269.10	803.74
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	4,059.54	12,571.63
	Fund 45420 Expenditures Total	4,059.54	12,571.63
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenues Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.11-	16.30-
	Major Account 480000 Total	6.11-	16.30-
	Fund 65450 Revenues Total	6.11-	16.30-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	13,837.89-	57,871.86-
	Program Expenditures	86,682.97	279,154.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,979.79	48,032.01
	511200 TEMPORARY SALARIES-WAGE	2,455.20	15,088.48
	512100 VACATION LEAVE EXPENSE	353.53	3,917.65
	512200 SICK LEAVE EXPENSE		1,812.40
	512300 HOLIDAY LEAVE EXPENSE	859.64	2,809.22
	515100 RETIREMENT PLANS EXPENSE	1,287.40	4,236.06
	515200 FICA EXPENSE	1,439.56	5,278.44
	515500 HEALTH INSURANCE EXPENSE	2,588.84	8,290.48
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	24,963.96	91,970.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.97	259.44
	521400 CIO CHARGES	2,380.26	7,540.73
	521500 PUBLICATION & PRINT EXP		99.13
	523201 NATURAL GAS	198.91	826.62
	523202 ELECTRICITY	1,565.77	4,961.72
	523203 WATER	69.24	316.75
	523204 SEWER	53.47	152.49
	525500 RENT EXP-OTHER PERS PROP		117.00
	526100 REP & MAINT-REAL PROPERT		1,377.68
	527200 REP & MAINT-MOTOR VEHICL	179.10	203.02
	531100 OFFICE SUPPLIES EXPENSE	260.85	960.96
	532100 NON-CAPITALIZED EQUIP PU		1,208.98
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98
	533100 HOUSEHOLD & INSTIT EXP	1,381.15	3,179.78
	534800 CONST & MAINT SUP EXP	1,360.22	2,998.15
	538100 VEHICLE & EQUIP SUP EXP	1,104.28	3,223.36
	542500 ENG & ARCH SERVICES		7,399.40
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	545000 LABORATORY SERVICES	15.00	30.00
	547100 EDUCATIONAL SERVICES	78.00	78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	294.32	8,345.92
	548600 PEST CONTROL	44.73	134.19
	548700 REFUSE/RECYCLING	189.18	567.54
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	54.80	274.00
	549200 JANITORIAL/SECURITY SRVS		5,226.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	51.66	153.06
	556100 INSURANCE EXPENSE		922.29
	Major Account 520000 Total	21,724.92	62,922.22
	570000 Travel Expenses		
	571100 LODGING	479.85	671.85
	571800 MEALS - TRAVEL STATUS	1,321.62	2,873.25
	573100 STATE-OWNED TRANSPORT	342.22	739.57
	574500 PERSONAL VEHICLE MILEAGE	127.50	2,704.44
	Major Account 570000 Total	2,271.19	6,989.11
	Fund 10000 Expenditures Total	48,960.07	161,881.79
	Program Expenditures	48,960.07	161,881.79

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	8,625.17	23,133.11
	512100 VACATION LEAVE EXPENSE	57.19	1,101.76
	512200 SICK LEAVE EXPENSE	600.47	1,481.86
	512300 HOLIDAY LEAVE EXPENSE	491.60	1,462.95
	515100 RETIREMENT PLANS EXPENSE	731.98	2,035.33
	515200 FICA EXPENSE	694.91	1,930.49
	515500 HEALTH INSURANCE EXPENSE	2,279.27	6,285.79
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	13,480.59	38,415.85
	520000 Operating Expenses		
	521400 CIO CHARGES	151.45	470.99
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,650.50	55,880.50
	527100 REP & MAINT-OFFICE EQUIP	688.80	688.80
	531100 OFFICE SUPPLIES EXPENSE		15.99
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP	148.36	148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL		193.61
	547100 EDUCATIONAL SERVICES	1,523.00	1,652.53
	555510 SAAS SUBSCRIPTION FEES	14.76	43.74
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	21,176.87	59,729.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.16	90.00
	Major Account 570000 Total	12.16	90.00
	Fund 10000 Expenditures Total	34,669.62	98,235.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,478.45-	146,408.88-
	Major Account 470000 Total	76,478.45-	146,408.88-
	Fund 25410 Revenues Total	76,478.45-	146,408.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,802.63	72,423.75
	511300 OVERTIME PAYMENTS		255.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,183.20	4,117.21
	512200 SICK LEAVE EXPENSE	378.76	2,224.82
	512300 HOLIDAY LEAVE EXPENSE	1,198.13	4,243.09
	515100 RETIREMENT PLANS EXPENSE	1,764.28	6,234.74
	515200 FICA EXPENSE	1,644.59	5,828.41
	515500 HEALTH INSURANCE EXPENSE	6,069.35	19,662.48
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	33,040.94	119,177.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,871.92	6,256.28
	521500 PUBLICATION & PRINT EXP		1,151.69
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	66.36	73.36
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	47.00	434.78
	542100 SOS TEMP SERV - PERSONNEL		6,523.12
	547100 EDUCATIONAL SERVICES	84.00	3,417.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	66.43	196.81
	556100 INSURANCE EXPENSE		943.94
	Major Account 520000 Total	2,834.71	22,438.22
	570000 Travel Expenses		
	571100 LODGING	384.01	1,152.01
	571800 MEALS - TRAVEL STATUS	174.66	459.58
	573100 STATE-OWNED TRANSPORT	2,877.64	8,883.04
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total	3,436.31	10,573.03
	Fund 25410 Expenditures Total	39,311.96	152,189.06
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.50	457.50
	515100 RETIREMENT PLANS EXPENSE	34.26	34.26

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	33.22	33.22
	515500 HEALTH INSURANCE EXPENSE	52.40	52.40
	Major Account 510000 Total	577.38	577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.50-	35.50-
	Major Account 520000 Total	35.50-	35.50-
	Fund 45420 Expenditures Total	541.88	541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	12.92-
	Major Account 480000 Total	4.61-	12.92-
	Fund 45430 Revenues Total	4.61-	12.92-
	Program Revenues	76,483.06-	146,421.80-
	Program Expenditures	74,523.46	250,966.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	574.76-	54,317.43-
	Major Account 470000 Total	574.76-	54,317.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	195.04-
	Major Account 480000 Total	105.85-	195.04-
	Fund 25420 Revenues Total	680.61-	54,512.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.42	5,659.40
	512100 VACATION LEAVE EXPENSE	105.26	105.26
	512200 SICK LEAVE EXPENSE	105.26	210.52
	512300 HOLIDAY LEAVE EXPENSE	105.26	312.70
	515100 RETIREMENT PLANS EXPENSE	157.68	471.04
	515200 FICA EXPENSE	153.29	457.73
	515500 HEALTH INSURANCE EXPENSE	316.46	949.40
	Major Account 510000 Total	2,732.63	8,166.05
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	211.50
	522800 E-COMMERCE OPER EXP	474.48	1,136.94
	Major Account 520000 Total	544.98	1,348.44
	Fund 25420 Expenditures Total	3,277.61	9,514.49
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,437.37-	12,437.37-
	Major Account 460000 Total	12,437.37-	12,437.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.42-	193.39-
	Major Account 480000 Total	66.42-	193.39-
	Fund 45410 Revenues Total	12,503.79-	12,630.76-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	12,560.63	12,560.63
	Major Account 520000 Total	12,560.63	12,560.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,937.37	8,937.37
	Major Account 590000 Total	8,937.37	8,937.37
	Fund 45410 Expenditures Total	21,498.00	21,498.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,334.53-	229,862.02-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	47,334.53-	229,862.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.40-	1,181.04-
	Major Account 480000 Total	445.40-	1,181.04-
	Fund 45420 Revenues Total	47,779.93-	231,043.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,444.80	68,920.89
	512100 VACATION LEAVE EXPENSE	1,706.42	3,920.24
	512200 SICK LEAVE EXPENSE	1,780.60	3,301.41
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	3,920.98
	515100 RETIREMENT PLANS EXPENSE	2,044.24	5,995.07
	515200 FICA EXPENSE	1,948.97	5,706.39
	515500 HEALTH INSURANCE EXPENSE	5,363.76	16,091.26
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,657.25	111,312.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	96.72
	521400 CIO CHARGES	5,260.56	68,134.92
	521500 PUBLICATION & PRINT EXP	559.82	1,885.17
	522200 CONFERENCE REGISTRATION		1,127.56
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	526100 REP & MAINT-REAL PROPERT	83,810.00	106,053.00
	531100 OFFICE SUPPLIES EXPENSE	29.72	73.81
	532200 PERSONAL COMPUTING EQUIPMENT	126.69	1,962.30
	541100 ACCTG & AUDITING SERVICES	1,110.00	1,110.00
	542100 SOS TEMP SERV - PERSONNEL		11,737.75
	542500 ENG & ARCH SERVICES	2,200.00	2,200.00
	543500 MGT CONSULTANT SERVICES	237.75	237.75
	547100 EDUCATIONAL SERVICES	72.00	72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	135.45	427.38
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	93,617.28	195,396.26
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE	100.96	100.96
	571800 MEALS - TRAVEL STATUS		472.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	1,029.79	2,103.74
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	1,130.75	7,223.57
	Fund 45420 Expenditures Total	131,405.28	313,932.77
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	23.77-
	Major Account 480000 Total	8.48-	23.77-
	Fund 65440 Revenues Total	8.48-	23.77-
	Program Revenues	60,972.81-	298,210.06-
	Program Expenditures	156,180.89	344,945.26

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	13,362.06-	27,644.39-
	Major Account 490000 Total	13,362.06-	27,644.39-
	Fund 25410 Revenues Total	13,362.06-	27,644.39-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,432.42-	13,368.00-
	Major Account 470000 Total	4,432.42-	13,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	26.22-
	Major Account 480000 Total	9.07-	26.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,362.06	27,676.55
	Major Account 490000 Total	13,362.06	27,676.55
	Fund 25430 Revenues Total	8,920.57	14,282.33
	Program Revenues	4,441.49-	13,362.06-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.05	92.15
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	Major Account 520000 Total	352.05	422.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	352.05	555.45
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.77-	371.98-
	Major Account 480000 Total	132.77-	371.98-
	Fund 25450 Revenues Total	132.77-	371.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	18,750.00
	Major Account 520000 Total	18,750.00	18,750.00
	Fund 25450 Expenditures Total	18,750.00	18,750.00
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.46-	93.45-
	Major Account 480000 Total	40.46-	93.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	40.46-	10,093.45-
	Program Revenues	173.23-	10,465.43-
	Program Expenditures	19,102.05	19,305.45

Agency Number054ST HISTORICAL SOCIETY

Program Number647SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312.14
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		21.68
	515500 HEALTH INSURANCE EXPENSE		110.45
	Major Account 510000 Total		467.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.84	69.84
	Major Account 570000 Total	69.84	69.84
	Fund 10000 Expenditures Total	69.84	537.45
	Program Expenditures	69.84	537.45

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	8,745.63-	21,300.63-
	Major Account 470000 Total	8,745.63-	21,300.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102,269.36-	102,269.36-
	Major Account 480000 Total	102,269.36-	102,269.36-
	Fund 25410 Revenues Total	111,014.99-	123,569.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,885.34	34,087.79
	512100 VACATION LEAVE EXPENSE	868.88	4,301.03
	512200 SICK LEAVE EXPENSE	285.93	712.36
	512300 HOLIDAY LEAVE EXPENSE	686.32	2,054.06
	515100 RETIREMENT PLANS EXPENSE	1,027.82	3,081.66
	515200 FICA EXPENSE	964.03	2,890.29
	515500 HEALTH INSURANCE EXPENSE	3,458.12	10,374.36
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	19,176.44	60,125.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,535.40	4,683.41
	521500 PUBLICATION & PRINT EXP		46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522800 E-COMMERCE OPER EXP	5.86	158.38
	523201 NATURAL GAS	224.02	2,641.76
	523202 ELECTRICITY	3,612.68	11,753.24
	523203 WATER	211.89	635.67
	523204 SEWER	379.62	1,138.86
	526100 REP & MAINT-REAL PROPERT	1,579.63	4,024.84
	533100 HOUSEHOLD & INSTIT EXP		26.96
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	15.25	86.20
	537100 LABORATORY SUP EXP	263.66	1,670.09
	547100 EDUCATIONAL SERVICES	60.00	60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	1,980.00
	548700 REFUSE/RECYCLING	249.35	704.13
	549200 JANITORIAL/SECURITY SRVS	600.00	6,789.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	29.52	87.46

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		32.91
	Major Account 520000 Total	9,316.88	37,577.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	172.23
	574500 PERSONAL VEHICLE MILEAGE	231.26	805.56
	Major Account 570000 Total	293.22	977.79
	Fund 25410 Expenditures Total	28,786.54	98,681.34
	Program Revenues	111,014.99-	123,569.99-
	Program Expenditures	28,786.54	98,681.34

<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	2.55-	7.13-
	Major Account 480000 Total	2.55-	7.13-
	Fund 65430 Revenues Total	2.55-	7.13-
	Program Revenues	2.55-	7.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48-
	Major Account 580000 Total		44,157.68-
	Fund 25410 Expenditures Total		
	Agency Revenues	322,396.87-	845,212.90-
	Agency Expenditures	734,905.53	2,133,467.47

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		88,784.35-
	Major Account 450000 Total		88,784.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.22-	3,815.19-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	1,415.22-	102,165.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	118.68-
	Major Account 490000 Total	4.60-	118.68-
	Fund 29500 Revenues Total	1,419.82-	191,068.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.71	30,107.22
	512100 VACATION LEAVE EXPENSE	1,442.40	1,442.40
	512300 HOLIDAY LEAVE EXPENSE	637.85	1,548.15
	515100 RETIREMENT PLANS EXPENSE	955.22	2,478.33
	515200 FICA EXPENSE	938.44	2,439.17
	515500 HEALTH INSURANCE EXPENSE	523.96	785.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,174.58	40,654.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.77	115.88
	521400 CIO CHARGES		443.50
	521412 OCIO-VOICE EXPENSE	761.63	761.63
	521500 PUBLICATION & PRINT EXP	2,803.00	3,064.10
	522100 DUES & SUBSCRIPTION EXP	16.66	16.66
	522200 CONFERENCE REGISTRATION	140.00	140.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	5,678.52
	531100 OFFICE SUPPLIES EXPENSE	49.21	49.21
	533132 UNIFORM/CLOTHING	98.67	98.67
	541100 ACCOUNTING & AUDITING	586.16	2,099.66
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	121.98	7,901.92
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	250.00	13,750.00
	559122 NONSTATE MEALS & FOOD		47.94

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	6,775.92	34,866.99
	570000 Travel Expenses		
	571100 LODGING	986.95	2,411.15
	571600 MEALS - TAXABLE	23.10	110.11
	571800 MEALS - TRAVEL STATUS	106.08	290.90
	573100 STATE-OWNED TRANSPORTATION	689.99	689.99
	574500 PERSONAL VEHICLE MILEAGE	1,057.51	1,481.06
	Major Account 570000 Total	2,863.63	4,983.21
	Fund 29500 Expenditures Total	24,814.13	80,504.49
	Program Revenues	1,419.82-	191,068.24-
	Program Expenditures	24,814.13	80,504.49
	Agency Revenues	1,419.82-	191,068.24-
	Agency Expenditures	24,814.13	80,504.49

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		9,738.20
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE		973.00
	515200 FICA EXPENSE		994.07
	Major Account 510000 Total		14,961.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		552.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	572100 COMMERCIAL TRANSPORTATIO		478.96
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		1,070.92
	Fund 10000 Expenditures Total		16,584.39
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	7,250.00-
	Major Account 470000 Total	5,300.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.50-	5,318.01-
	484500 REIMB NON-GOVT SOURCES		222.68-
	486500 MISCELLANEOUS ADJUSTMENT	14,879.41-	14,879.41-
	Major Account 480000 Total	16,824.91-	20,420.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	23.92-
	Major Account 490000 Total	23.92-	23.92-
	Fund 25710 Revenues Total	22,148.83-	27,694.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,203.21	88,223.69
	511300 OVERTIME PAYMENTS		440.80
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	504.08	6,246.28
	512200 SICK LEAVE EXPENSE	1,456.41	4,427.74
	512300 HOLIDAY LEAVE EXPENSE	1,779.78	5,285.66
	512500 FUNERAL LEAVE EXPENSE	57.12	230.19

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,620.86	7,851.54
	515200 FICA EXPENSE	2,687.27	8,049.63
	515500 HEALTH INSURANCE EXPENSE	3,255.09	9,765.34
	516100 EMPLOYEE RELOCATION	5,257.26	5,257.26
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	50,021.08	145,148.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	9.72
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,171.53	3,793.23
	521500 PUBLICATION & PRINT EXP	56.25	93.98
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	338.70	338.70
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	834.22	2,530.43
	527200 REP & MAINT-MOTOR VEHICL		904.53
	527940 DATA STORAGE EQUIP R & M	30.63	83.15
	531100 OFFICE SUPPLIES EXPENSE	456.20	1,837.62
	531200 IT SUPPLIES	4.69	4.69
	532100 NON-CAPITALIZED EQUIP PU	2,497.50-	
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	532240 DATA STORAGE EQUIP		58.00
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	1,410.54	4,446.94
	541100 ACCTG & AUDITING SERVICES	740.00	2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	840.00	840.00
	545000 LABORATORY SERVICES	117.00	282.00
	547100 EDUCATIONAL SERVICES	84.00	84.00
	556100 INSURANCE EXPENSE		2,046.47
	Major Account 520000 Total	9,217.20	38,283.55
	570000 Travel Expenses		
	571100 LODGING	753.24	2,041.20
	571600 MEALS-TAXABLE		118.14
	571800 MEALS-TRAVEL STATUS	128.30	401.32
	572100 COMMERCIAL TRANSPORTATIO	503.67	1,509.63

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE		2,036.85
	575100 MISC TRAVEL EXPENSE		108.20
	Major Account 570000 Total	1,385.21	6,296.03
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	2,216.32-	2,216.32-
	584200 VEHICLES & VEHICLE EQ	22,799.00	22,799.00
	Major Account 580000 Total	20,582.68	20,582.68
	Fund 25710 Expenditures Total	81,206.17	210,311.16
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,279.41-	55,664.00-
	Major Account 460000 Total	23,279.41-	55,664.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANEOUS ADJUSTMENT	14,879.41	14,879.41
	Major Account 480000 Total	14,879.41	14,879.41
	Fund 45710 Revenues Total	8,400.00-	40,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.03	16,353.19
	512100 VACATION LEAVE EXPENSE		142.90
	512200 SICK LEAVE EXPENSE		555.25
	512300 HOLIDAY LEAVE EXPENSE	314.37	877.57
	515100 RETIREMENT PLANS EXPENSE	470.80	1,342.53
	515200 FICA EXPENSE	457.57	1,298.66
	515500 HEALTH INSURANCE EXPENSE	1,041.37	3,124.04
	Major Account 510000 Total	8,257.14	23,694.14
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,497.50	2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total	2,497.50	4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	2,216.32	2,216.32
	Major Account 580000 Total	2,216.32	2,216.32
	Fund 45710 Expenditures Total	12,970.96	30,199.96
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.13-	67.61-
	Major Account 480000 Total	24.13-	67.61-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65711 Revenues Total	24.13-	67.61-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.69-	60.77-
	Major Account 480000 Total	21.69-	60.77-
	Fund 65712 Revenues Total	21.69-	60.77-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.69-	60.77-
	Major Account 480000 Total	21.69-	60.77-
	Fund 65713 Revenues Total	21.69-	60.77-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	36.93-
	Major Account 480000 Total	13.18-	36.93-
	Fund 65714 Revenues Total	13.18-	36.93-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.58-	228.53-
	485100 FINES FORFEITS & PENALTI		74,242.52-
	Major Account 480000 Total	133.58-	74,471.05-
	Fund 65715 Revenues Total	133.58-	74,471.05-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	11.57-
	Major Account 480000 Total	4.13-	11.57-
	Fund 65717 Revenues Total	4.13-	11.57-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 65718 Revenues Total	.09-	.25-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	1.35-
	Major Account 480000 Total	.48-	1.35-
	Fund 65719 Revenues Total	.48-	1.35-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	6,400.00-
	Major Account 470000 Total	2,200.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.14-	1,005.69-
	Major Account 480000 Total	363.14-	1,005.69-
	Fund 65720 Revenues Total	2,563.14-	7,405.69-
	Program Revenues	33,330.94-	150,594.60-
	Program Expenditures	94,177.13	257,095.51
	Agency Revenues	33,330.94-	150,594.60-
	Agency Expenditures	94,177.13	257,095.51

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	7,453.50-
	475101 ENG PROF INITIAL LIC APPS	900.00-	2,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00	100.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	570.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	22,200.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	4,700.00-
	475117 ENGINEER RENEWALS	3,120.00-	3,760.00-
	475118 ARCHITECT RENEWALS	880.00-	1,360.00-
	475122 TEMPORARY REGISTRATION		300.00-
	475123 EMERITUS	250.00-	275.00-
	475300 AUTH CERT APPS (1-5)	900.00-	3,500.00-
	475301 AUTH CERT APPS (6-10)		200.00-
	475302 AUTH CERT APPS (11-49)	1,100.00-	2,300.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,000.00-	6,400.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	2,900.00-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	13,200.00-
	475403 AUTH CERT RENEWALS (50+)	5,650.00-	13,150.00-
	Major Account 470000 Total	39,093.50-	88,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.63-	4,048.69-
	484500 REIMB NON-GOVT SOURCES		5,110.19-
	485122 LATE PAYMENT PENALTY	3,016.00-	3,824.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,420.63-	12,682.88-
	Fund 25810 Revenues Total	43,514.13-	101,051.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,902.84	65,874.95
	511300 OVERTIME PAYMENTS	397.43	397.43
	511600 PER DIEM PAYMENTS	4,300.00	5,700.00
	512100 VACATION LEAVE EXPENSE	643.71	6,669.50
	512200 SICK LEAVE EXPENSE	859.05	3,552.04
	512300 HOLIDAY LEAVE EXPENSE	1,231.87	3,977.46
	515100 RETIREMENT PLANS EXPENSE	1,874.57	6,146.55
	515200 FICA EXPENSE	2,162.99	6,315.87
	515500 HEALTH INSURANCE EXPENSE	2,545.32	9,024.46
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,917.78	111,152.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.08	2,111.61
	521400 CIO CHARGES	1,708.92	5,055.42
	521500 PUBLICATION & PRINT EXP	188.07	1,880.64
	521900 AWARDS EXPENSE	110.40	110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	350.00-	100.00
	522201 STAFF DEVELOPMENT EXP	84.00	84.00
	522800 E-COMMERCE OPER EXP	480.05	1,328.04
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	6,394.13
	531100 OFFICE SUPPLIES EXPENSE	271.60	397.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,900.00	3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	200.00	450.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	147.00	1,554.00
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	2,083.18	2,083.18
	555510 SAAS SUBSCRIPTION FEES	265.00	795.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP		34.08
	Major Account 520000 Total	10,822.46	37,440.23
	570000 Travel Expenses		
	571100 LODGING	1,147.14-	159.00
	571600 MEALS - TAXABLE	19.62	53.87
	571800 MEALS - TRAVEL STATUS	128.53	151.37
	572100 COMMERCIAL TRANSPORTATIO	107.50	799.70
	574500 PERSONAL VEHICLE MILEAGE	252.50	616.25
	575100 MISC TRAVEL EXPENSE	25.62	45.05
	Major Account 570000 Total	613.37-	1,825.24
	Fund 25810 Expenditures Total	46,126.87	150,418.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues	43,514.13-	103,551.38-
	Program Expenditures	46,126.87	150,418.25
	Agency Revenues	43,514.13-	103,551.38-
	Agency Expenditures	46,126.87	150,418.25

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-
	475105 EXAM RESERVATION FEES	35.00-	245.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475109 CERT OF AUTH RENEW	300.00-	600.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	400.00-
	Major Account 470000 Total	660.00-	1,430.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.97-	270.12-
	484500 REIMB NON-GOVT SOURCES		14.24-
	Major Account 480000 Total	91.97-	284.36-
	Fund 25910 Revenues Total	751.97-	1,714.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	73.56
	521500 PUBLICATION & PRINT EXP	7.35	7.35
	521900 AWARDS EXPENSE	99.29	99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	4,103.50
	Major Account 520000 Total	4,238.57	8,972.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.99
	571800 MEALS - TRAVEL STATUS		22.48
	572100 COMMERCIAL TRANSPORTATIO	396.20	396.20
	574500 PERSONAL VEHICLE MILEAGE	345.63	1,090.64
	575100 MISC TRAVEL EXPENSE	3.00	6.75
	Major Account 570000 Total	744.83	1,531.06
	Fund 25910 Expenditures Total	4,983.40	10,504.01
	Program Revenues	751.97-	1,714.86-
	Program Expenditures	4,983.40	10,504.01
	Agency Revenues	751.97-	1,714.86-
	Agency Expenditures	4,983.40	10,504.01

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	570.84-	1,581.69-
	484100 OPERATING DONATIONS & CO	3,640.00-	3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,298.21-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	1,530.00-	2,070.00-
	Major Account 480000 Total	5,740.84-	9,534.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	5,740.84-	9,540.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,365.33	47,753.30
	512100 VACATION LEAVE EXPENSE	90.39	1,752.30
	512200 SICK LEAVE EXPENSE	218.22	405.26
	512300 HOLIDAY LEAVE EXPENSE	877.58	2,618.85
	515100 RETIREMENT PLANS EXPENSE	1,314.28	3,933.49
	515200 FICA EXPENSE	1,197.52	3,582.95
	515500 HEALTH INSURANCE EXPENSE	3,929.66	11,788.98
	516200 TUITION ASSISTANCE		1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	23,992.98	76,072.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	148.52
	521400 CIO CHARGES	238.75	860.90
	521412 OCIO-VOICE EXPENSE	281.73	462.74
	521500 PUBLICATION & PRINT EXP	134.05	620.46
	522100 DUES & SUBSCRIPTION EXP	69.98	820.81
	524600 RENT EXPENSE-BUILDINGS	2,008.39	6,025.17
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	310.08	571.10
	534946 PROMOTIONAL SUPPLIES	1,096.94	5,980.32
	541100 ACCTG & AUDITING SERVICES	409.88	2,048.97
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	11.44	11.44
	Major Account 520000 Total	4,562.55	17,725.38
	570000 Travel Expenses		

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	571100 LODGING	1,698.90	3,219.62
	571800 MEALS - TRAVEL STATUS	111.71	111.71
	572100 COMMERCIAL TRANSPORTATIO	352.20	642.16
	573100 STATE-OWNED TRANSPORT	161.71	512.48
	574500 PERSONAL VEHICLE MILEAGE	286.26	351.78
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,748.78	4,975.75
	Fund 21600 Expenditures Total	31,304.31	98,773.34
	Program Revenues	5,740.84-	9,540.42-
	Program Expenditures	31,304.31	98,773.34
	Agency Revenues	5,740.84-	9,540.42-
	Agency Expenditures	31,304.31	98,773.34

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	179,691.75-	328,791.40-
	Major Account 450000 Total	179,691.75-	328,791.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.68-	375.08-
	485100 FINES FORFEITS & PENALTI	1.35-	1.35-
	Major Account 480000 Total	140.03-	376.43-
	Fund 26100 Revenues Total	179,831.78-	329,167.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,803.66	8,823.03
	554900 OTHER CONTRACTUAL SERVICES	116,980.97	345,461.66
	Major Account 520000 Total	124,784.63	354,284.69
	Fund 26100 Expenditures Total	124,784.63	354,284.69
	Program Revenues	179,831.78-	329,167.83-
	Program Expenditures	124,784.63	354,284.69
	Agency Revenues	179,831.78-	329,167.83-
	Agency Expenditures	124,784.63	354,284.69

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-	100.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	Major Account 470000 Total	165.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.35-	272.22-
	Major Account 480000 Total	96.35-	272.22-
	Fund 26210 Revenues Total	261.35-	792.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.89	892.88
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP		664.95
	524600 RENT EXPENSE-BUILDINGS		595.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	54.06
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	Major Account 520000 Total	846.89	2,409.89
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS	61.96	123.92
	574500 PERSONAL VEHICLE MILEAGE	385.00	770.00
	Major Account 570000 Total	446.96	978.92
	Fund 26210 Expenditures Total	1,293.85	3,388.81
	Program Revenues	261.35-	792.22-
	Program Expenditures	1,293.85	3,388.81
	Agency Revenues	261.35-	792.22-
	Agency Expenditures	1,293.85	3,388.81

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	15,090.00	30,740.00
	475101 CPA PERMIT TO PRACTICE	7,525.00-	34,725.00-
	475102 CPA INACTIVE REGISTRATION	760.00-	5,870.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	475.00-	2,475.00-
	475106 PC CERTIFICATE OF REGISTRATION	150.00-	825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,045.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	850.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	125.00-	1,525.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	150.00-
	475117 STIPULATION & CONSENT ORDER	8,550.00-	13,550.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES	150.00-	285.00-
	Major Account 470000 Total	3,345.00-	34,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.59-	2,254.52-
	484500 REIMB NON-GOVT SOURCES		92.74-
	Major Account 480000 Total	782.59-	2,347.26-
	Fund 26310 Revenues Total	4,127.59-	37,287.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,202.18	37,112.76
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,800.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,370.62	5,176.02
	512200 SICK LEAVE EXPENSE	176.38	914.40
	512300 HOLIDAY LEAVE EXPENSE	776.27	2,246.64
	515100 RETIREMENT PLANS EXPENSE	1,162.54	3,423.57
	515200 FICA EXPENSE	1,261.82	3,583.02
	515500 HEALTH INSURANCE EXPENSE	2,217.94	6,653.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	21,967.75	64,843.52

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.56	2,331.55
	521400 CIO CHARGES	757.96	1,955.12
	521500 PUBLICATION & PRINT EXP	213.04	1,228.08
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	775.00	1,470.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	4,675.35
	524700 RENT EXP-OTHER REAL PROP	59.16	236.64
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,751.94
	531100 OFFICE SUPPLIES EXPENSE	153.67	511.21
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	150.00	1,668.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,358.82	53,150.76
	570000 Travel Expenses		
	571100 LODGING		3,997.05
	571600 MEALS - TAXABLE		188.97
	571800 MEALS - TRAVEL STATUS		330.95
	572100 COMMERCIAL TRANSPORTATIO		1,312.35
	574500 PERSONAL VEHICLE MILEAGE	508.77	3,046.35
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	508.77	8,946.67
	Fund 26310 Expenditures Total	26,835.34	126,940.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenues Total	1,500.00-	1,500.00-
	Program Revenues	5,627.59-	38,787.26-
	Program Expenditures	26,835.34	126,940.95
	Agency Revenues	5,627.59-	38,787.26-
	Agency Expenditures	26,835.34	126,940.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,760.00-	1,760.00-
	Major Account 480000 Total	1,760.00-	1,760.00-
	Fund 61270 Revenues Total	1,760.00-	1,760.00-
	Program Revenues	1,760.00-	1,760.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,819.76-	137,891.47-
	Major Account 490000 Total	1,819.76-	137,891.47-
	Fund 10000 Revenues Total	2,119.76-	138,191.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,136.52	1,570,583.02
	511300 OVERTIME PAYMENTS	45,338.18	123,143.28
	511400 ON CALL PAY	1,814.35	4,743.63
	511500 SHIFT DIFFERENTIAL PYMT	1,106.85	3,311.85
	511800 COMPENSATORY TIME PAID	8,809.31	32,778.00
	511900 SUPPLEMENTAL	3,175.00	9,316.79
	512100 VACATION LEAVE EXPENSE	32,325.51	143,778.19
	512200 SICK LEAVE EXPENSE	13,054.82	47,290.92
	512300 HOLIDAY LEAVE EXPENSE	18,851.27	74,612.07
	512500 FUNERAL LEAVE EXPENSE	716.76	3,857.15
	512600 CIVIL LEAVE EXPENSE		83.38
	515100 RETIREMENT PLANS EXPENSE	65,349.99	188,388.44
	515200 FICA EXPENSE	32,033.76	95,715.58
	515400 LIFE & ACCIDENT INS EXP	126.00	370.07
	515500 HEALTH INSURANCE EXPENSE	110,134.48	330,298.67
	516200 TUITION ASSISTANCE		915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	893,972.80	2,735,568.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,422.16	18,407.07
	521400 CIO CHARGES	16,903.67	41,777.66
	521402 CIO CHARGES IT	73,463.98	228,878.66
	521500 PUBLICATION & PRINT EXP	893.64	4,996.47
	521900 AWARDS EXPENSE	1,435.48	2,685.48
	522100 DUES & SUBSCRIPTION EXP	9,257.22	11,129.87
	522200 CONFERENCE REGISTRATION	22,024.00	24,563.98
	522900 EMPLOYEE PARKING EXP	108.00	162.00
	523201 NATURAL GAS	53.25	180.05
	523202 ELECTRICITY	700.70	1,730.73
	523203 WATER	135.96	270.25

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		
	523204 SEWER	93.63	185.04
	524600 RENT EXPENSE-BUILDINGS	32,215.56	96,646.68
	525500 RENT EXP-OTHER PERS PROP	767.02	4,759.23
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	72,031.12	233,175.02
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	33.47	33.47
	531100 OFFICE SUPPLIES EXPENSE	10,173.69	17,814.63
	531200 IT SUPPLIES	219.90	519.60
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	4,357.27
	532200 PERSONAL COMPUTING EQUIPMENT	523.20	1,188.47
	532240 DATA STORAGE EQUIP	93.30	93.30
	532260 VOICE EQUIP		1,172.13
	532280 VIDEO EQUIP	1,668.16	3,408.16
	533100 HOUSEHOLD & INSTIT EXP	1,540.84	3,406.45
	533101 UNIFORMS	33,289.59	81,052.45
	533900 FOOD EXPENSE-INSTITUTIONS	73.50	182.25
	534600 ED & RECREATIONAL SUP EX		8,197.86
	534800 CONST & MAINT SUP EXP		500.22
	534900 MISCELLANEOUS SUP EXP		639.32
	534947 LAW ENFORCEMENT SUPPLIES	6,986.08	25,594.08
	535100 MEDICAL SUPPLIES		4,422.28
	537100 LABORATORY SUP EXP	429.12	429.12
	538100 VEHICLE & EQUIP SUP EXP	9,284.12	41,391.39
	538101 GASOLINE	184,359.19	577,002.83
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	3,668.81	29,396.50
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		255.00
	544300 PSYCHOLOGICAL SERVICES		6,930.00
	544600 OPTICAL SERVICES	52.00	210.00
	544700 AUDIOLOGY SERVICES	20.00	115.00
	545000 LABORATORY SERVICES	1,052.00	1,850.00
	547300 INTERPRETER SERVICES	59.76	59.76
	547500 MAILING SERVICES	1,131.54	4,540.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	870.00	2,315.00
	548700 REFUSE/RECYCLING	144.00	617.60

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		
	548800 FIRE EXTINGUISHERS	513.50	513.50
	549200 JANITORIAL/SECURITY SRVS	1,553.32	1,147.40
	554100 DATA SERVICES	124.43	373.29
	554900 OTHER CONTRACTUAL SERVICES		5,201.65
	555310 COTS LICENSE FEES	332.47	332.47
	555340 COTS MAINTENANCE	6,960.10	7,420.27
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES	440.17	1,320.51
	556100 INSURANCE EXPENSE		332,534.09
	Major Account 520000 Total	503,451.65	1,940,818.97
	570000 Travel Expenses		
	571100 LODGING	3,548.46	22,524.43
	571800 MEALS - TRAVEL STATUS	5,785.38	20,819.67
	572100 COMMERCIAL TRANSPORTATIO	4,837.37	23,601.57
	573100 STATE-OWNED TRANSPORT		112.81-
	574700 VOLUNTEER TRAVEL EXPENSES		793.98
	575100 MISC TRAVEL EXPENSE		140.35
	Major Account 570000 Total	14,171.21	67,767.19
	Fund 10000 Expenditures Total	1,411,595.66	4,744,154.60
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.83-	4,399.49-
	Major Account 480000 Total	1,655.83-	4,399.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,126.92-	165,506.06-
	Major Account 490000 Total	45,126.92-	165,506.06-
	Fund 26450 Revenues Total	46,782.75-	169,905.55-
26470 CLEIN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,592.53-	124,416.59-
	Major Account 470000 Total	41,592.53-	124,416.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.85-	4,626.81-
	Major Account 480000 Total	1,608.85-	4,626.81-
	Fund 26470 Revenues Total	43,201.38-	129,043.40-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,454.08	67,633.21
	521402 CIO CHARGES IT	32,189.93	90,028.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	97.49	97.49
	554900 OTHER CONTRACTUAL SERVICES		24,420.00
	555310 COTS LICENSE FEES	3,613.75	3,613.75
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		20,650.00
	Major Account 520000 Total	58,355.25	267,889.52
	Fund 26470 Expenditures Total	58,355.25	267,889.52
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.59-	2,101.11-
	Major Account 480000 Total	848.59-	2,101.11-
	Fund 46410 Revenues Total	848.59-	2,101.11-
	Program Revenues	92,952.48-	439,241.53-
	Program Expenditures	1,469,950.91	5,012,044.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,103.11-	4,103.11-
	461600 OP GRANTS - LOCAL GOVERN	3,201.84-	3,201.84-
	Major Account 460000 Total	7,304.95-	7,304.95-
	Fund 10000 Revenues Total	7,304.95-	7,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,616.81	2,252,382.99
	511300 OVERTIME PAYMENTS	84,086.74	229,301.90
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	14,521.93	24,076.03
	511900 SUPPLEMENTAL	8,462.04	26,083.96
	512100 VACATION LEAVE EXPENSE	81,441.89	260,017.88
	512200 SICK LEAVE EXPENSE	67,743.58	154,721.77
	512300 HOLIDAY LEAVE EXPENSE	11,695.19	94,929.54
	512500 FUNERAL LEAVE EXPENSE	637.21-	4,616.18
	512600 CIVIL LEAVE EXPENSE		342.99
	515100 RETIREMENT PLANS EXPENSE	118,324.05	351,250.44
	515200 FICA EXPENSE	27,833.35	87,135.83
	515400 LIFE & ACCIDENT INS EXP	667.64	2,037.83
	515500 HEALTH INSURANCE EXPENSE	177,714.87	547,000.95
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,341,470.88	4,209,657.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.50	2,369.62
	521400 CIO CHARGES	12,952.88	29,290.43
	521402 CIO CHARGES IT	41,943.22	126,756.57
	521500 PUBLICATION & PRINT EXP	470.00	2,651.22
	522100 DUES & SUBSCRIPTION EXP	30.00	524.00
	522200 CONFERENCE REGISTRATION	1,653.58	10,922.12
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523201 NATURAL GAS	35.02	57.30
	523202 ELECTRICITY	28,918.65	28,894.18
	523203 WATER	247.51	578.42
	523204 SEWER	133.54	264.86
	524600 RENT EXPENSE-BUILDINGS	78,520.06	233,460.18
	524700 RENT EXP-OTHER REAL PROP	30.00	850.00
	525500 RENT EXP-OTHER PERS PROP	58.00	199.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,938.47	10,243.99
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	3,966.48	7,544.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,807.38	5,429.40
	532240 DATA STORAGE EQUIP	764.16	2,229.00
	532260 VOICE EQUIP	23.88-	945.15
	532280 VIDEO EQUIP		1,153.70
	533100 HOUSEHOLD & INSTIT EXP	1,404.46	3,698.84
	533101 UNIFORMS		18,656.56
	534600 ED & RECREATIONAL SUP EX	9,064.00	9,320.45
	534800 CONST & MAINT SUP EXP	45.60	127.75
	534947 LAW ENFORCEMENT SUPPLIES	3,575.23	6,058.47
	535100 MEDICAL SUPPLIES	946.97	7,717.27
	537100 LABORATORY SUP EXP	77,216.05	238,624.44
	544100 PHYSICIAN SERVICES		145.00
	544700 AUDIOLOGY SERVICES		37.00
	545000 LABORATORY SERVICES	44.00	329.00
	547100 EDUCATIONAL SERVICES		435.00
	547500 MAILING SERVICES	511.09	2,763.13
	548700 REFUSE/RECYCLING	23.44	53.60
	549100 LAUNDRY SERVICES	879.00	2,241.25
	549200 JANITORIAL SERVICES	6,191.94	8,005.03
	549500 HAZARDOUS WASTE DISPOSAL	210.00	780.00
	554100 DATA SERVICES	755.37	2,248.35
	554900 OTHER CONTRACTUAL SERVICES	5,940.99	118,735.29
	555310 COTS LICENSE FEES		10,000.00
	556100 INSURANCE EXPENSE		1,869.65
	Major Account 520000 Total	283,061.71	896,557.11
	570000 Travel Expenses		
	571100 LODGING	6,573.94	14,502.59
	571800 MEALS - TRAVEL STATUS	1,638.04	3,842.92
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	575100 MISC TRAVEL EXPENSE	110.00	484.25
	Major Account 570000 Total	8,321.98	21,615.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,328.95	26,479.18
	Major Account 580000 Total	12,328.95	26,479.18
	Fund 10000 Expenditures Total	1,645,183.52	5,154,308.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	175.00-	625.00-	
476100 OTHER LIC PERM & FEES		11,550.00-	
Major Account 470000 Total	175.00-	12,175.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	99.19-	254.06-	
Major Account 480000 Total	99.19-	254.06-	
Fund 21175 Revenues Total	274.19-	12,429.06-	
26440 NE STATE PATROL CASH			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	48.21-	38.82-	
Major Account 450000 Total	48.21-	38.82-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	642.79-	2,091.16-	
473300 VEHICLE TITLE FEES	27,636.96-	77,971.20-	
473900 OTHER VEHICLE FEES	180.00-	930.00-	
474100 GENERAL BUSINESS FEES	159,353.00-	409,557.55-	
Major Account 470000 Total	187,812.75-	490,549.91-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,719.21-	5,131.32-	
486600 CREDIT CARD CLEARING	120,856.25-	369,010.75-	
Major Account 480000 Total	122,575.46-	374,142.07-	
Fund 26440 Revenues Total	310,436.42-	864,730.80-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	141,919.22	374,195.87	
511300 OVERTIME PAYMENTS	13,467.71	22,896.78	
511800 COMPENSATORY TIME PAID	693.99	1,702.16	
511900 SUPPLEMENTAL	254.65	587.66	
512100 VACATION LEAVE EXPENSE	4,544.00	47,036.06	
512200 SICK LEAVE EXPENSE	3,858.38	35,092.75	
512300 HOLIDAY LEAVE EXPENSE	7,282.71	21,888.21	
512500 FUNERAL LEAVE EXPENSE		1,372.91	
512600 CIVIL LEAVE EXPENSE	224.20	224.20	
515100 RETIREMENT PLANS EXPENSE	13,442.51	35,194.19	
515200 FICA EXPENSE	11,106.04	30,913.24	
515400 LIFE & ACCIDENT INS EXP	21.39	56.67	
515500 HEALTH INSURANCE EXPENSE	35,363.09	103,586.12	
Major Account 510000 Total	232,177.89	674,746.82	
520000 Operating 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,819.63	12,541.81
	521402 CIO CHARGES IT	17,455.19	41,001.97
	521500 PUBLICATION & PRINT EXP	364.52	1,550.65
	522100 DUES & SUBSCRIPTION EXP		1,083.99
	522200 CONFERENCE REGISTRATION	1,499.00	4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	72,547.74
	531100 OFFICE SUPPLIES EXPENSE	2,000.37	3,988.91
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,891.15	2,420.61
	532240 DATA STORAGE EQUIP	35.22	35.22
	533100 HOUSEHOLD & INSTIT EXP	65.31	480.45
	534900 MISCELLANEOUS SUP EXP		60.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP	12,492.00	12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING		65.84
	554901 IT-OTHER CONTRACTUAL SERVICES		10,000.00
	555340 COTS MAINTENANCE	995.04	995.04
	555440 CUSTOMIZED MAINTENANCE	15,315.21	93,512.51
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	37,373.00	100,513.25
	Major Account 520000 Total	117,488.22	362,226.70
	570000 Travel Expenses		
	571100 LODGING		619.77
	571800 MEALS - TRAVEL STATUS	1,669.30	1,861.05
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE	230.00	391.00
	Major Account 570000 Total	1,899.30	4,526.42
	Fund 26440 Expenditures Total	351,565.41	1,041,499.94
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	674,564.52-	2,262,409.75-
	461500 OP GRANTS - STATE AGENCI	19,868.29-	83,508.31-
	Major Account 460000 Total	694,432.81-	2,345,918.06-
	Fund 46410 Revenues Total	694,432.81-	2,345,918.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,990.34	410,640.07
	511300 OVERTIME PAYMENTS	58,244.84	125,243.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,136.73	3,112.47
	511800 COMPENSATORY TIME PAID	152.72	1,853.30
	511900 SUPPLEMENTAL	820.91	1,174.53
	512100 VACATION LEAVE EXPENSE	7,510.78	35,658.18
	512200 SICK LEAVE EXPENSE	3,122.16	15,707.41
	512300 HOLIDAY LEAVE EXPENSE	6,259.18	19,421.59
	512500 FUNERAL LEAVE EXPENSE		417.76
	512600 CIVIL LEAVE EXPENSE	131.96	131.96
	515100 RETIREMENT PLANS EXPENSE	18,373.53	45,677.91
	515200 FICA EXPENSE	10,304.97	30,320.72
	515400 LIFE & ACCIDENT INS EXP	69.00	99.17
	515500 HEALTH INSURANCE EXPENSE	26,180.05	60,572.94
	Major Account 510000 Total	268,297.17	750,031.13
	520000 Operating Expenses		
	521400 CIO CHARGES	145.33	29,415.02
	521402 CIO CHARGES IT	442.00	1,326.00
	522200 CONFERENCE REGISTRATION	3,558.00	17,899.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		31.17-
	532100 NON-CAPITALIZED EQUIP PU	2,319.23	2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,509.62	2,044.62
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX	50.98	50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP	12,929.71	22,682.28
	538101 GASOLINE	424.27	1,007.22
	541100 ACCTG & AUDITING SERVICES		8,298.40
	547500 MAILING SERVICES	908.86	908.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	729.99	1,199.97
	554900 OTHER CONTRACTUAL SERVICES	49,500.00	214,701.00
	554901 IT-OTHER CONTRACTUAL SERVICES	30,000.00	35,000.00
	555310 COTS LICENSE FEES		8,766.53-
	Major Account 520000 Total	102,517.99	355,061.59
	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>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	6,082.54	14,525.90
	571800 MEALS - TRAVEL STATUS	2,115.50	4,707.49
	572100 COMMERCIAL TRANSPORTATIO	1,916.08	6,621.80
	575100 MISC TRAVEL EXPENSE	457.45	744.45
	Major Account 570000 Total	10,571.57	26,599.64
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		255,898.98
	583420 MIDRANGE COMPUTING EQUIP		95,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total		376,298.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,082.44	306,944.51
	Major Account 590000 Total	105,082.44	306,944.51
	Fund 46410 Expenditures Total	486,469.17	1,814,935.86
	Program Revenues	1,012,448.37	3,230,382.87
	Program Expenditures	2,483,218.10	8,010,744.54

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,306.39-
	486500 MISCELLANEOUS ADJUSTMENT	.36-	.36-
	Major Account 480000 Total	.36-	2,306.75-
	Fund 10000 Revenues Total	.36-	2,306.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102,819.28	3,262,884.96
	511300 OVERTIME PAYMENTS	76,378.65	201,190.23
	511800 COMPENSATORY TIME PAID	50,061.74	247,589.19
	511900 SUPPLEMENTAL	20,456.87	63,640.17
	512100 VACATION LEAVE EXPENSE	106,936.01	328,613.85
	512200 SICK LEAVE EXPENSE	51,511.97	151,650.12
	512300 HOLIDAY LEAVE EXPENSE	3,456.47	119,975.09
	512400 MILITARY LEAVE EXPENSE	2,097.33	11,450.07
	512500 FUNERAL LEAVE EXPENSE		5,198.76
	512700 INJURY LEAVE EXPENSE	1,326.79	4,116.69
	515100 RETIREMENT PLANS EXPENSE	199,765.67	620,191.93
	515200 FICA EXPENSE	22,995.07	72,105.34
	515400 LIFE & ACCIDENT INS EXP	1,594.70	4,941.37
	515500 HEALTH INSURANCE EXPENSE	264,845.18	818,725.59
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,904,245.73	6,128,132.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,452.88	4,734.13
	521400 CIO CHARGES	21,739.35	371,590.55
	521402 CIO CHARGES IT	46,958.57	135,633.03
	521500 PUBLICATION & PRINT EXP		13,643.34
	522100 DUES & SUBSCRIPTION EXP	2,556.00	6,314.41
	522200 CONFERENCE REGISTRATION	3,718.00	29,383.41
	523201 NATURAL GAS	268.83	887.70
	523202 ELECTRICITY	3,647.87	9,292.11
	523203 WATER	259.66	637.69
	523204 SEWER	205.56	369.00
	524600 RENT EXPENSE-BUILDINGS	88,387.97	270,467.87
	524700 RENT EXP-OTHER REAL PROP		490.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	16,111.05
	525500 RENT EXP-OTHER PERS PROP	18.50	55.50
	526100 REP & MAINT-REAL PROPERT	773.00	8,883.95

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		
	527200 REP & MAINT-MOTOR VEHICL	1,504.00	9,536.12
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527800 REP & MAINT-OTHER PROPER	30.00	110.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.59	11,331.29
	532100 NON-CAPITALIZED EQUIP PU	1,655.02	3,597.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,558.46	4,421.55
	532240 DATA STORAGE EQUIP	197.99	736.14
	532260 VOICE EQUIP	551.53	917.55
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	145.98	775.95
	533101 UNIFORMS	1,810.95	4,590.92
	533900 FOOD EXPENSE-INSTITUTIONS	168.75	551.50
	534600 ED & RECREATIONAL SUP EX	9,750.00	9,750.00
	534800 CONST & MAINT SUP EXP		635.93
	534900 MISCELLANEOUS SUP EXP		130.53
	534947 LAW ENFORCEMENT SUPPLIES	12,894.85	36,652.58
	534948 AMMUNITION	18,338.50	52,183.40
	535100 MEDICAL SUPPLIES	1,122.87	1,285.87
	538100 VEHICLE & EQUIP SUP EXP	9,948.68	14,240.43
	538102 AVIATION FUEL	14,011.78	32,970.55
	542100 SOS TEMP SERV - PERSONNEL	2,207.28	18,809.71
	544100 PHYSICIAN SERVICES		50.16
	544400 HOSPITAL SERVICES		817.00
	545000 LABORATORY SERVICES	1,515.00	3,080.40
	546800 VETERINARY SERVICES	256.36	880.83
	547500 MAILING SERVICES	1,107.41	7,122.31
	548600 PEST CONTROL		98.50
	548700 REFUSE/RECYCLING	314.89	876.13
	549100 LAUNDRY SERVICES	152.25	303.37
	549200 JANITORIAL/SECURITY SRVS	2,348.40	5,894.80
	554100 DATA SERVICES	470.06	1,410.18
	554900 OTHER CONTRACTUAL SERVICES	180.00	3,284.00
	555310 COTS LICENSE FEES	499.00	5,939.00
	555340 COTS MAINTENANCE	299.00	6,738.00
	556100 INSURANCE EXPENSE	116,807.00	127,821.07
	Major Account 520000 Total	380,849.14	1,238,714.98
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,338.54	6,459.00
	571800 MEALS - TRAVEL STATUS	2,099.00	3,795.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	85.00	883.59
	575100 MISC TRAVEL EXPENSE	54.00	184.00
	Major Account 570000 Total	3,576.54	12,409.07
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		184,258.00
	Fund 10000 Expenditures Total	2,288,671.41	7,563,514.81
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	603.58-	1,653.58-
	Major Account 470000 Total	603.58-	1,653.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenues Total	603.58-	124,148.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,927.71	58,146.94
	511300 OVERTIME PAYMENTS	2,224.60	6,758.95
	511800 COMPENSATORY TIME PAID	253.20	2,486.24
	511900 SUPPLEMENTAL	382.14	1,097.87
	512100 VACATION LEAVE EXPENSE	3,493.40	9,280.76
	512200 SICK LEAVE EXPENSE	506.40	823.45
	512300 HOLIDAY LEAVE EXPENSE		2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,116.01	12,383.84
	515200 FICA EXPENSE	352.90	1,109.83
	515400 LIFE & ACCIDENT INS EXP	32.11	92.22
	515500 HEALTH INSURANCE EXPENSE	5,733.11	16,496.49
	Major Account 510000 Total	36,021.58	110,786.99
	Fund 26440 Expenditures Total	36,021.58	110,786.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,799.26-	145,671.91-
	Major Account 460000 Total	56,799.26-	145,671.91-
	Fund 46410 Revenues Total	56,799.26-	145,671.91-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	30,769.78	109,547.67
	511900 SUPPLEMENTAL	160.65	442.31
	515100 RETIREMENT PLANS EXPENSE	8,140.47	18,590.14
	515200 FICA EXPENSE	824.54	1,930.90
	515400 LIFE & ACCIDENT INS EXP	13.17	37.07
	515500 HEALTH INSURANCE EXPENSE	2,918.67	7,143.69
	Major Account 510000 Total	42,827.28	137,634.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,550.00	7,750.00
	542100 SOS TEMP SERV - PERSONNEL	2,649.75	15,974.82
	Major Account 520000 Total	8,199.75	23,724.82
	570000 Travel Expenses		
	571100 LODGING	722.40	985.35
	Major Account 570000 Total	722.40	985.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	169,908.50	169,908.50
	Major Account 580000 Total	169,908.50	169,908.50
	Fund 46410 Expenditures Total	221,657.93	332,253.64
	Program Revenues	57,403.20-	272,126.99-
	Program Expenditures	2,546,350.92	8,006,555.44

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	4,407.72-	10,723.62-
	Major Account 480000 Total	4,407.72-	10,723.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,501,429.50-
	Major Account 490000 Total		2,501,429.50-
	Fund 26430 Revenues Total	4,407.72-	2,512,153.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,271.40	1,023,582.09
	511101 PERM SALARIES-CE ASSISTED MOVE	10,081.02-	15,837.65-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,167.51-	2,996.20-
	511300 OVERTIME PAYMENTS	42,009.07	100,348.21
	511500 SHIFT DIFFERENTIAL PYMT	11.54	47.74
	511800 COMPENSATORY TIME PAID	1,244.03	6,702.15
	511900 SUPPLEMENTAL	5,724.04	17,054.97
	512100 VACATION LEAVE EXPENSE	26,832.41	99,148.59
	512200 SICK LEAVE EXPENSE	19,738.72	51,114.93
	512300 HOLIDAY LEAVE EXPENSE	1,226.52	37,727.98
	512400 MILITARY LEAVE EXPENSE	2,111.51	9,221.98
	512500 FUNERAL LEAVE EXPENSE	289.60	1,658.43
	512600 CIVIL LEAVE EXPENSE	170.50	249.67
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	65,441.53	190,022.89
	515200 FICA EXPENSE	7,534.10	23,480.68
	515400 LIFE & ACCIDENT INS EXP	425.91	1,259.10
	515500 HEALTH INSURANCE EXPENSE	91,218.59	274,537.92
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	598,000.94	1,902,558.88
	520000 Operating Expenses		
	521400 CIO CHARGES	13,374.04	42,280.70
	521402 CIO CHARGES IT	18,179.48	51,645.71
	521500 PUBLICATION & PRINT EXP		175.86
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,180.60
	522200 CONFERENCE REGISTRATION	192.00	403.66
	523201 NATURAL GAS	20.00	60.00
	523202 ELECTRICITY	2,735.86	8,898.58
	523203 WATER	44.00	145.50
	523207 PROPANE		313.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	43,253.40
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	106.44
	526100 REP & MAINT-REAL PROPERT		782.00
	527200 REP & MAINT-MOTOR VEHICL	16,546.62	46,604.60
	527800 REP & MAINT-OTHER PROPER	94.92	1,202.38
	531100 OFFICE SUPPLIES EXPENSE	61.64	292.09
	532100 NON-CAPITALIZED EQUIP PU	231.91	6,656.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,456.88	1,487.17
	532280 VIDEO EQUIP	236.97	535.97
	533100 HOUSEHOLD & INSTIT EXP	92.51	378.86
	533101 UNIFORMS	1,268.17	4,235.10
	533900 FOOD EXPENSE-INSTITUTIONS	49.00	278.50
	534800 CONST & MAINT SUP EXP		329.15
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	2,427.21	10,627.62
	538100 VEHICLE & EQUIP SUP EXP	1,619.33	6,169.45
	538101 GASOLINE	37,787.42	107,272.14
	541100 ACCTG & AUDITING SERVICES		15,498.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES		260.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		35.00
	547500 MAILING SERVICES	113.86	257.28
	548700 REFUSE/RECYCLING	51.65	62.29
	549200 JANITORIAL/SECURITY SRVS	3,106.64	6,213.28
	554900 OTHER CONTRACTUAL SERVICES	447.00	1,642.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE		1,980.00
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	114,590.39	436,701.86
	570000 Travel Expenses		
	571100 LODGING	2,768.20	8,476.44
	571800 MEALS - TRAVEL STATUS	805.35	2,006.08
	572100 COMMERCIAL TRANSPORTATIO	565.20	1,450.33
	575100 MISC TRAVEL EXPENSE	218.00	549.60
	Major Account 570000 Total	4,356.75	12,482.45
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4.67
	582700 LAW ENFORCEMENT & SECURITY EQ		9,200.00
	Major Account 580000 Total		9,204.67
	Fund 26430 Expenditures Total	716,948.08	2,360,947.86
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,362.32-	1,036,110.84-
	Major Account 460000 Total	245,362.32-	1,036,110.84-
	Fund 46410 Revenues Total	245,362.32-	1,036,110.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,879.61	360,253.96
	511300 OVERTIME PAYMENTS	32,643.23	73,147.51
	511500 SHIFT DIFFERENTIAL PYMT	65.41	270.56
	511800 COMPENSATORY TIME PAID	37.72	737.99
	511900 SUPPLEMENTAL	1,653.10	5,098.94
	512100 VACATION LEAVE EXPENSE	6,902.03	35,044.58
	512200 SICK LEAVE EXPENSE	4,538.01	16,287.38
	512300 HOLIDAY LEAVE EXPENSE	1,656.97	14,620.72
	512400 MILITARY LEAVE EXPENSE		234.61
	512500 FUNERAL LEAVE EXPENSE		259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	23,377.87	68,543.34
	515200 FICA EXPENSE	4,185.43	12,476.02
	515400 LIFE & ACCIDENT INS EXP	124.48	385.56
	515500 HEALTH INSURANCE EXPENSE	37,989.26	115,019.92
	Major Account 510000 Total	234,053.12	702,829.53
	520000 Operating Expenses		
	521400 CIO CHARGES	664.86	2,546.10
	521500 PUBLICATION & PRINT EXP		996.54
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	5,847.84
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	2,640.59	5,087.06
	527800 REP & MAINT-OTHER PROPER		46.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,345.98	1,345.98
	533101 UNIFORMS	6,455.33	6,638.43
	534947 LAW ENFORCEMENT SUPPLIES	2,506.14	2,506.15
	538100 VEHICLE & EQUIP SUP EXP	133.87	133.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	6,000.42	18,761.72
	547500 MAILING SERVICES	107.26	202.44
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	21,803.73	47,048.70
	570000 Travel Expenses		
	571100 LODGING	4,396.38	11,037.32
	571800 MEALS - TRAVEL STATUS	487.38	1,452.32
	572100 COMMERCIAL TRANSPORTATIO		2,931.37
	575100 MISC TRAVEL EXPENSE	102.00	122.40
	Major Account 570000 Total	4,985.76	15,543.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	260,842.61	765,448.13
	Program Revenues	249,770.04	3,548,263.96
	Program Expenditures	977,790.69	3,126,395.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		48,526.52-
	Major Account 450000 Total		48,526.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.82-	1,017.11-
	Major Account 480000 Total	384.82-	1,017.11-
	Fund 26410 Revenues Total	384.82-	49,543.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	12,750.00
	Major Account 520000 Total	4,250.00	12,750.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	41,911.76	41,911.76
	Major Account 580000 Total	41,911.76	41,911.76
	Fund 26410 Expenditures Total	46,161.76	54,661.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,059.67-	72,662.55-
	Major Account 460000 Total	62,059.67-	72,662.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.30-	3,318.41-
	Major Account 480000 Total	1,134.30-	3,318.41-
	Fund 26460 Revenues Total	63,193.97-	75,980.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	8,720.00	45,423.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	31,250.01
	532200 PERSONAL COMPUTING EQUIPMENT	8,260.00	8,903.08
	534947 LAW ENFORCEMENT SUPPLIES	1,195.00	1,195.00
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	18,117.24	18,117.24
	Major Account 520000 Total	46,823.91	105,003.33
	570000 Travel Expenses		
	571100 LODGING	18,049.06	33,002.93
	571800 MEALS - TRAVEL STATUS	3,403.09	10,911.51
	572100 COMMERCIAL TRANSPORTATIO	3,517.47	12,832.23
	574500 PERSONAL VEHICLE MILEAGE		255.32
	575100 MISC TRAVEL EXPENSE	132.00	885.02
	Major Account 570000 Total	25,101.62	57,887.01
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		779.80
	Fund 26460 Expenditures Total	71,925.53	163,670.14
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.17-	1,590.58-
	Major Account 480000 Total	573.17-	1,590.58-
	Fund 26461 Revenues Total	573.17-	1,590.58-
	Program Revenues	64,151.96-	127,115.17-
	Program Expenditures	118,087.29	218,331.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,854.10-
	Major Account 460000 Total		16,854.10-
	Fund 46410 Revenues Total		16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,574.04	15,572.85
	512100 VACATION LEAVE EXPENSE	97.25	1,265.76
	512200 SICK LEAVE EXPENSE	132.26	657.23
	512300 HOLIDAY LEAVE EXPENSE	638.70	975.24
	512500 FUNERAL LEAVE EXPENSE	1,247.24	1,247.24
	515100 RETIREMENT PLANS EXPENSE	1,254.11	1,480.90
	515200 FICA EXPENSE	1,188.89	1,402.56
	515500 HEALTH INSURANCE EXPENSE	2,704.88	3,230.98
	Major Account 510000 Total	21,837.37	25,832.76
	Fund 46410 Expenditures Total	21,837.37	25,832.76
	Program Revenues		16,854.10-
	Program Expenditures	21,837.37	25,832.76

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	3,362.73	10,214.44
	521402 CIO CHARGES IT	5,518.28	16,451.02
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	244.00	321.00
	524600 RENT EXPENSE-BUILDINGS	850.01	2,550.03
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL	2,144.89	2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	88.32	98.82
	533101 UNIFORMS		463.96
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES	2,044.50	2,044.50
	538100 VEHICLE & EQUIP SUP EXP	1,586.00	1,586.00
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS	97.09	194.18
	Major Account 520000 Total	15,935.82	37,397.17
	570000 Travel Expenses		
	571100 LODGING	610.64	1,212.26
	571800 MEALS - TRAVEL STATUS	18.85	440.69
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	629.49	1,713.95
	Fund 10000 Expenditures Total	16,565.31	39,111.12
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347.87-	310,983.38-
	472100 SALE OF SUP & MAT	60.00-	806.85-
	Major Account 470000 Total	407.87-	311,790.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.77-	3,027.59-
	Major Account 480000 Total	1,221.77-	3,027.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,427.18-
	Major Account 490000 Total		196,427.18-
	Fund 56400 Revenues Total	1,629.64-	511,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,581.22	203,414.51

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		
	511300 OVERTIME PAYMENTS	1,835.87	6,188.00
	511500 SHIFT DIFFERENTIAL PYMT	1,021.80	3,059.10
	511800 COMPENSATORY TIME PAID	3,105.37	7,527.04
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	4,934.76	19,908.60
	512200 SICK LEAVE EXPENSE	1,855.04	7,126.20
	512300 HOLIDAY LEAVE EXPENSE	3,531.42	8,783.28
	515100 RETIREMENT PLANS EXPENSE	5,639.02	17,022.85
	515200 FICA EXPENSE	5,493.14	16,621.34
	515500 HEALTH INSURANCE EXPENSE	17,167.62	50,870.00
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	113,265.26	356,040.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,805.83	5,559.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M	695.00	695.00
	531100 OFFICE SUPPLIES EXPENSE	4,029.00	4,029.00
	532100 NON-CAPITALIZED EQUIP PU	5,825.80	5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	532280 VIDEO EQUIP		1,707.80
	533101 UNIFORMS	2,352.16	14,537.05
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	103.85	279.37
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555340 COTS MAINTENANCE	1,609.12	1,609.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	16,420.76	51,562.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00-
	Major Account 570000 Total		15.00-
	Fund 56400 Expenditures Total	129,686.02	407,588.84
	Program Revenues	1,629.64-	511,245.00-
	Program Expenditures	146,251.33	446,699.96

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	4,610.80	16,071.59
	511300 OVERTIME PAYMENTS	1,320.98	1,320.98
	511800 COMPENSATORY TIME PAID	3.04	22.69
	512100 VACATION LEAVE EXPENSE	486.09	831.45
	512200 SICK LEAVE EXPENSE	141.72	546.63
	512300 HOLIDAY LEAVE EXPENSE	161.96	800.30
	515100 RETIREMENT PLANS EXPENSE	503.54	1,467.14
	515200 FICA EXPENSE	475.33	1,356.60
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	9,380.50	27,448.50
	520000 Operating Expenses		
	521400 CIO CHARGES	33,818.55	147,135.16
	521402 CIO CHARGES IT	83,880.00	167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	30,753.00
	Major Account 520000 Total	127,949.55	345,648.16
	Fund 10000 Expenditures Total	137,330.05	373,096.66
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,176.47-	21,792.02-
	Major Account 480000 Total	8,176.47-	21,792.02-
	Fund 26485 Revenues Total	326,509.80-	976,792.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.81	2,424.30
	511300 OVERTIME PAYMENTS	62.30	446.20
	512100 VACATION LEAVE EXPENSE	89.78	89.78
	512200 SICK LEAVE EXPENSE	106.44	117.04
	512300 HOLIDAY LEAVE EXPENSE	57.76	114.44
	515100 RETIREMENT PLANS EXPENSE	87.56	238.99
	515200 FICA EXPENSE	83.78	230.08
	Major Account 510000 Total	1,340.43	3,660.83
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	706,027.08	835,361.24
	521402 CIO CHARGES IT	1,591.71	88,654.69
	524600 RENT EXPENSE-BUILDINGS	4,250.00	12,750.00

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		
	531100 OFFICE SUPPLIES EXPENSE	24.10	24.10
	532290 RADIO EQUIP	25,700.00	25,700.00
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	493.22	493.22
	549200 JANITORIAL/SECURITY SRVS	388.33	776.66
	554100 DATA SERVICES	730.00	2,190.00
	554900 OTHER CONTRACTUAL SERVICES		49,000.00
	Major Account 520000 Total	739,204.44	1,059,344.90
	580000 Capital Outlay		
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30-
	Major Account 580000 Total		46,240.30-
	Fund 26485 Expenditures Total	740,544.87	1,016,765.43
	Program Revenues	326,509.80-	976,792.05-
	Program Expenditures	877,874.92	1,389,862.09
	Agency Revenues	1,806,625.49-	9,123,781.67-
	Agency Expenditures	8,641,361.53	26,236,466.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.70	24,642.50
	512300 HOLIDAY LEAVE EXPENSE	434.62	1,289.34
	515100 RETIREMENT PLANS EXPENSE	650.90	1,941.82
	515200 FICA EXPENSE	630.34	1,879.93
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		839.42
	Major Account 510000 Total	11,270.92	34,497.45
	520000 Operating Expenses		
	521400 CIO CHARGES		428.30
	521500 PUBLICATION & PRINT EXP		319.22
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	8.65	756.17
	Fund 10000 Expenditures Total	11,279.57	35,253.62
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.68-	77.55-
	Major Account 480000 Total	27.68-	77.55-
	Fund 46510 Revenues Total	27.68-	77.55-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,524.07-	296,286.10-
	Major Account 470000 Total	197,524.07-	296,286.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.26-	5,896.04-
	484500 REIMB NON-GOVT SOURCES		34.70-
	Major Account 480000 Total	2,000.26-	5,930.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	199,524.33-	302,677.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,787.69	223,841.25
	511300 OVERTIME PAYMENTS	1,433.47	3,793.84
	512100 VACATION LEAVE EXPENSE	1,681.39	11,797.41
	512200 SICK LEAVE EXPENSE	4,870.82	7,359.90
	512300 HOLIDAY LEAVE EXPENSE	4,377.76	12,986.44
	512400 MILITARY LEAVE EXPENSE	7,279.48	9,489.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,147.78
	515100 RETIREMENT PLANS EXPENSE	6,696.53	20,153.86
	515200 FICA EXPENSE	6,396.31	19,391.91
	515500 HEALTH INSURANCE EXPENSE	13,208.18	38,326.43
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,480.19
	Major Account 510000 Total	115,731.63	359,064.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	108.88
	521400 CIO CHARGES	4,173.46	12,959.75
	521410 OCIO-HARDWARE NON CAP	550.00	1,474.00
	521431 OCIO-SOFTWARE RENEWAL	3,504.00	3,504.00
	521432 OCIO - ECM CHARGES	7,062.46	19,418.65
	521450 OCIO-IT CONSULTING	1,239.00-	882.87
	521500 PUBLICATION & PRINT EXP	623.38	1,916.62
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	660.43-	4,389.10
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	98.00	98.00
	522600 JOB APPLICANT EXPENSE	72.00	122.75
	524600 RENT EXPENSE-BUILDINGS	4,339.33	13,242.99
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	4,878.00
	531100 OFFICE SUPPLIES EXPENSE	148.46	955.75
	531200 IT SUPPLIES	7.00	151.04
	532200 PERSONAL COMPUTING EQUIPMENT	248.00	248.00
	532270 WIRELESS PHONE EQUIP		270.14
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	538.00	1,034.53
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	878.86	15,878.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	200.88
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	106.13	106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75

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		
	556100 INSURANCE EXPENSE	216.25	216.25
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	403.94
	Major Account 520000 Total	22,775.43	87,655.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.31	74.31
	Major Account 570000 Total	74.31	74.31
	Fund 51650 Expenditures Total	138,581.37	446,794.73
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		264,867.53-
	Major Account 470000 Total		264,867.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.57-	1,560.14-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	628.57-	21,560.14-
	Fund 51651 Revenues Total	628.57-	286,427.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,143.75	138,922.72
	511300 OVERTIME PAYMENTS	1,419.54	6,238.73
	511800 COMPENSATORY TIME PAID	192.83	226.19
	512100 VACATION LEAVE EXPENSE	9,273.44	11,739.86
	512200 SICK LEAVE EXPENSE	2,557.69	4,161.62
	512300 HOLIDAY LEAVE EXPENSE	2,742.82	7,602.78
	512500 FUNERAL LEAVE EXPENSE		13.41
	515100 RETIREMENT PLANS EXPENSE	4,817.02	12,647.60
	515200 FICA EXPENSE	4,603.51	11,957.59
	515500 HEALTH INSURANCE EXPENSE	10,858.55	32,539.50
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	84,609.15	231,569.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	266.21
	521400 CIO CHARGES	2,659.92	6,845.08
	521410 OCIO-HARDWARE NON CAP	289.00	816.00
	521431 OCIO-SOFTWARE RENEWAL	3,504.00	3,504.00
	521432 OCIO - ECM CHARGES	2,687.88	7,779.60
	521450 OCIO-IT CONSULTING		619.88

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		
	521500 PUBLICATION & PRINT EXP	108.14	319.52
	522100 DUES & SUBSCRIPTION EXP		134.55
	522600 JOB APPLICANT EXPENSE	34.50	190.50
	524600 RENT EXPENSE-BUILDINGS	969.03	3,132.09
	524900 RENT EXP-DEPR SURCHARGE	335.75	1,007.25
	531100 OFFICE SUPPLIES EXPENSE	41.39	41.39
	531200 IT SUPPLIES		11.45
	534900 MISCELLANEOUS SUP EXP	8.08	69.27
	554900 OTHER CONTRACTUAL SERVICES	5.43	5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE	121.10	121.10
	Major Account 520000 Total	10,836.67	25,031.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.30	74.30
	Major Account 570000 Total	74.30	74.30
	Fund 51651 Expenditures Total	95,520.12	256,674.70
	Program Revenues	200,180.58	589,183.08
	Program Expenditures	245,381.06	738,723.05

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	8,428.34	29,755.54
	512100 VACATION LEAVE EXPENSE	32.92	15,348.11
	512200 SICK LEAVE EXPENSE	164.59	16,296.75
	512300 HOLIDAY LEAVE EXPENSE	453.99	1,991.89
	515100 RETIREMENT PLANS EXPENSE	679.87	4,746.74
	515200 FICA EXPENSE	642.45	4,672.24
	515500 HEALTH INSURANCE EXPENSE	1,805.06	6,803.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	12,207.22	81,300.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,910.88	773.36
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	2,906.88
	524900 RENT EXP-DEPR SURCHARGE	131.90	395.68
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	3,037.69	4,432.50
	570000 Travel Expenses		
	571100 LODGING		688.09
	571600 MEALS - TAXABLE	158.89-	
	571800 MEALS - TRAVEL STATUS	158.89	282.98
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	80.00	1,355.06
	Major Account 570000 Total	80.00	2,522.93
	Fund 10000 Expenditures Total	15,324.91	88,256.26
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.58-	150.11-
	Major Account 480000 Total	53.58-	150.11-
	Fund 26656 Revenues Total	53.58-	150.11-
	Program Revenues	53.58-	150.11-
	Program Expenditures	15,324.91	88,256.26

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	64,377.40-	199,657.73-
	471199 INTERNAL SALES	1,400.00-	4,200.00-
	Major Account 470000 Total	65,777.40-	203,857.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.27-	1,310.84-
	Major Account 480000 Total	435.27-	1,310.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 56520 Revenues Total	66,212.67-	205,316.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.14	12,753.66
	512100 VACATION LEAVE EXPENSE	2,161.56	2,990.70
	512200 SICK LEAVE EXPENSE	843.79	2,553.70
	512300 HOLIDAY LEAVE EXPENSE	360.26	1,070.22
	512500 FUNERAL LEAVE EXPENSE	1,801.30	1,801.30
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.48	1,611.37
	515200 FICA EXPENSE	530.35	1,584.15
	515500 HEALTH INSURANCE EXPENSE	506.32	1,518.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,780.20	26,986.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	51,652.15	110,333.92
	521499 INTERNAL EXPENSES	123.40	368.50
	524600 RENT EXPENSE-BUILDINGS	536.53	1,609.59
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	60.59	67.59
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	556100 INSURANCE EXPENSE	8.65	8.65
	559101 DAS ASSESSMENTS	2,330.78	3,496.17
	559165 INDIREC COST ALLOC	2,586.29	4,619.12
	Major Account 520000 Total	57,371.42	143,253.11
	580000 Capital Outlay		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	16,933.95
	Major Account 580000 Total	5,644.65	16,933.95
	Fund 56520 Expenditures Total	71,796.27	187,173.09
	Program Revenues	66,212.67	205,316.69
	Program Expenditures	71,796.27	187,173.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
26540 RESOURCE RECYCLING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.50-	245.82-
	484500 REIMB NON-GOVT SOURCES		6,049.65-
	Major Account 480000 Total	94.50-	6,295.47-
	Fund 26540 Revenues Total	94.50-	6,295.47-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627,689.58-	1,718,452.96-
	472200 REPROD & PUBLICATIONS	244,218.91-	1,311,527.49-
	Major Account 470000 Total	871,908.49-	3,029,980.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.79-	12,160.04-
	Major Account 480000 Total	3,955.79-	12,160.04-
	Fund 56512 Revenues Total	875,864.28-	3,042,140.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,270.08	255,775.42
	511300 OVERTIME PAYMENTS	1,616.87	3,652.81
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	5,875.66	27,885.58
	512200 SICK LEAVE EXPENSE	2,341.06	19,135.93
	512300 HOLIDAY LEAVE EXPENSE	4,749.63	14,838.49
	512500 FUNERAL LEAVE EXPENSE	184.00	1,042.60
	515100 RETIREMENT PLANS EXPENSE	7,266.24	24,157.84
	515200 FICA EXPENSE	6,785.61	22,633.38
	515500 HEALTH INSURANCE EXPENSE	20,668.18	66,745.06
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	131,757.33	450,162.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406,582.45	1,326,588.75

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		
	521101 PRESORT ENVELOPES	26,644.05	50,973.58
	521102 PRESORT FLATS	2,052.59	6,533.40
	521300 FREIGHT EXPENSE	359.09	2,471.82
	521400 DATA PROCESS-LB429-13	8,148.14	24,839.74
	521500 PUBLICATION & PRINT EXP		384.25
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE		277.25
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	64,451.61
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	15,512.07
	525500 RENT EXP-OTHER PERS PROP	62,556.44	111,948.49
	527100 REP & MAINT-OFFICE EQUIP		235,242.68
	527200 REP & MAINT-MOTOR VEHICL	437.74	491.58
	527800 REP & MAINT-OTHER PROPER	23,116.54	57,998.26
	527803 EQUIPMENT PARTS	304.98	988.95
	531100 OFFICE SUPPLIES EXPENSE	233.85	6,340.46
	531500 SUPPLIES USED FOR PRODUC	105.25	105.25
	534900 MISCELLANEOUS SUP EXP	2,741.72	34,890.49
	534903 RESALE PAPER SUPPLIES	22,933.85	162,514.97
	538100 VEHICLE & EQUIP SUP EXP	143.03	475.32
	539100 INDIRECT COST ALLOWANCE	16,155.23-	38,445.00-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,118.93	3,762.76
	547904 OUTSIDE SERVICES	6,248.90	6,923.80
	549100 LAUNDRY SERVICES	126.74	1,037.48
	554900 OTHER CONTRACTUAL SERVICES	11.80	460.51
	555100 DATA PROC SOFTW LIC FEE		3,596.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE	311.40	934.68
	559100 OTHER OPERATING EXP	111.88-	887.70-
	Major Account 520000 Total	574,604.94	2,113,224.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,894.47	4,279.50
	Major Account 570000 Total	1,894.47	4,279.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	55,240.45	261,294.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,969.39	17,908.17
	Major Account 580000 Total	61,209.84	279,202.72
	Fund 56512 Expenditures Total	769,466.58	2,846,868.98
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	883.00-	84,523.87-
	814200 ISSUES, TRANSFERS, ADJ	6,774.06-	45,606.80-
	815100 COST OF GOODS SOLD	242,901.57	727,744.66
	815200 DIRECT LABOR	232,784.84-	605,287.07-
	Fund 56512 Adjustments Total	2,459.67	7,673.08-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	226,400.83-	784,527.95-
	Major Account 470000 Total	226,400.83-	1,699,634.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,780.06-	11,014.40-
	484500 REIMB NON-GOVT SOURCES	86,245.70-	295,144.77-
	Major Account 480000 Total	91,025.76-	306,159.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	351.44-	388.24-
	Major Account 490000 Total	351.44-	388.24-
	Fund 56515 Revenues Total	317,778.03-	2,006,181.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,628.93	123,432.75
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID	219.79	219.79
	512100 VACATION LEAVE EXPENSE	4,640.66	17,654.11
	512200 SICK LEAVE EXPENSE	3,348.22	14,313.71
	512300 HOLIDAY LEAVE EXPENSE	2,733.47	7,995.19
	512500 FUNERAL LEAVE EXPENSE	1,098.95	1,098.95
	515100 RETIREMENT PLANS EXPENSE	4,093.68	12,396.42
	515200 FICA EXPENSE	3,890.79	11,833.92
	515500 HEALTH INSURANCE EXPENSE	9,857.76	28,787.34
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	72,512.25	225,853.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESS-LB429-13		6,228.70
	521500 PUBLICATION & PRINT EXP		2.50
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	523900 TEAMMATE RECOGNITION	95.85	95.85
	524600 RENT EXPENSE-BUILDINGS	563.38	1,690.14
	524900 RENT EXP-DEPR SURCHARGE	211.11	633.33
	531100 OFFICE SUPPLIES EXPENSE		542,802.17
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP	28.99	28.99
	539100 INDIRECT COST ALLOWANCE	13,570.39	33,422.08
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		20.60
	556100 INSURANCE EXPENSE	112.45	112.45
	559100 OTHER OPERATING EXP	167.79	335.58
	Major Account 520000 Total	14,859.13	586,176.28
	Fund 56515 Expenditures Total	87,371.38	812,030.03
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,878.77-	68,093.54-
	Major Account 470000 Total	21,878.77-	68,093.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.98-	1,560.62-
	Major Account 480000 Total	692.98-	1,560.62-
	Fund 56580 Revenues Total	22,571.75-	69,654.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.13	21,889.14
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE		3,680.18
	512200 SICK LEAVE EXPENSE	563.68	1,569.56
	512300 HOLIDAY LEAVE EXPENSE	606.56	1,161.98
	515100 RETIREMENT PLANS EXPENSE	908.30	2,120.22
	515200 FICA EXPENSE	864.81	1,977.71
	515500 HEALTH INSURANCE EXPENSE	2,770.58	8,311.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	16,674.06	41,931.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	38.57

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		
	521400 CIO CHARGES	50.00	816.73
	521500 PUBLICATION & PRINT EXP		313.30
	522201 TRAINING REGISTRATION	330.70	330.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	6,030.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,496.76
	527200 REP & MAINT-MOTOR VEHICL	191.38	322.63
	527400 REP & MAINT-DATA PROC		247.00
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		235.34
	539100 INDIRECT COST ALLOWANCE	2,584.84	5,022.92
	542100 SOS TEMP SERV - PERSONNEL	473.21	2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,810.00	1,810.00
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	25.95	886.67
	Major Account 520000 Total	8,811.48	24,937.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.02	83.98
	Major Account 570000 Total	49.02	83.98
	Fund 56580 Expenditures Total	25,534.56	66,952.98
	Program Revenues	1,216,308.56	5,124,271.98
	Program Expenditures	982,372.52	3,820,431.80

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	5,991,833.60-	17,261,112.40-
	471199 INTERNAL SALES	1,400.00	4,200.00
	Major Account 470000 Total	5,990,433.60-	17,256,912.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,668.37-	47,300.93-
	484500 REIMB NON-GOVT SOURCES		451.98-
	486301 IMS COMMODITY PASSTHRU		37,446.77
	Major Account 480000 Total	13,668.37-	10,306.14-
	Fund 56560 Revenues Total	6,004,101.97-	17,267,218.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,319.57	2,207,055.20
	511300 OVERTIME PAYMENTS	1,909.41	3,872.53
	511400 ON CALL PAY	10,679.73	31,498.55
	511500 SHIFT DIFFERENTIAL PYMT	1,280.70	3,164.25
	511800 COMPENSATORY TIME PAID	288.03	999.38
	512100 VACATION LEAVE EXPENSE	73,237.41	226,445.33
	512200 SICK LEAVE EXPENSE	40,211.35	138,651.24
	512300 HOLIDAY LEAVE EXPENSE	44,532.40	132,651.63
	512500 FUNERAL LEAVE EXPENSE	1,371.40	2,013.56
	512600 CIVIL LEAVE EXPENSE		717.20
	515100 RETIREMENT PLANS EXPENSE	67,903.30	205,700.42
	515200 FICA EXPENSE	64,676.24	196,194.67
	515500 HEALTH INSURANCE EXPENSE	148,019.83	445,649.26
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,187,429.37	3,699,987.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.99	1,689.81
	521300 FREIGHT EXPENSE		2,998.84
	521400 CIO CHARGES	11,435.47	27,403.69
	521499 INTERNAL EXPENSES	285,458.86	851,307.49
	521500 PUBLICATION & PRINT EXP	837.13	6,367.32
	521900 AWARDS EXPENSE	1,929.55	2,021.75
	522100 DUES & SUBSCRIPTION EXP		888.75
	522200 CONFERENCE REGISTRATION	1,064.65	1,064.65
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE	570.30	691.30
	524600 RENT EXPENSE-BUILDINGS	184,153.56	552,460.73

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		
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	52,854.89
	526100 REP & MAINT-REAL PROPERT	67.99	246.49
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	4,409.35	15,703.75
	527930 MAINFRAME COMPUTING EQUIP R &		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	647.99	1,625.98
	531200 IT SUPPLIES	1,978.92	18,770.29
	532100 NON-CAPITALIZED EQUIP PU	3,756.03	5,118.31
	532200 PERSONAL COMPUTING EQUIP	10,667.06	31,307.36
	532250 NETWORKING EQUIP		13,005.81
	532280 VIDEO EQUIP		15,910.87
	534600 ED & RECREATIONAL SUP EX	1,950.00	1,950.00
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	49,416.89	80,605.78
	543100 IT CONSULTING-APPLICATIONS		66,953.07
	543300 IT CONSULTING-OTHER	1,331,287.94	3,585,422.53
	549200 JANITORIAL/SECURITY SRVS	142.74	142.74
	554150 CABLING SERVICES	5,644.53	54,792.73
	554170 CLOUD SERVICES		235,168.84
	554900 OTHER CONTRACTUAL SERVICES	1,072.94	30,586.73
	555310 COTS LICENSE FEES	113,522.75	462,178.00
	555320 COTS DEVELOPMENT	14,288.40	14,288.40
	555340 COTS MAINTENANCE	2,697,476.11	5,255,334.08
	555510 SAAS SUBSCRIPTION FEES	8,109.49	64,878.68
	556100 INSURANCE EXPENSE	1,565.65	1,565.65
	559100 OTHER OPERATING EXP	10.20	35.19
	559101 DAS ASSESSMENTS	91,216.65	136,824.94
	559165 INDIRECT COST ALLOC	287,063.34	735,008.01
	559168 501 RISK MITIGATION ALLOC	85,117.94	254,784.69
	Major Account 520000 Total	4,468,167.14	10,802,331.44
	570000 Travel Expenses		
	571100 LODGING	192.00	342.29
	572100 COMMERCIAL TRANSPORTATIO		607.20
	573100 STATE-OWNED TRANSPORT		26.60
	Major Account 570000 Total	192.00	976.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,938,218.38	4,938,218.38

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			
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP	1,321,543.00	1,321,543.00
	583480 VIDEO EQUIPMENT	106,711.01	113,292.29
	587400 MASTER LEASE	4,932,366.08-	5,058,259.83-
	Major Account 580000 Total	1,434,106.31	1,314,793.84
	Fund 56560 Expenditures Total	7,089,894.82	15,818,089.16
	Program Revenues	6,004,101.97-	17,267,218.54-
	Program Expenditures	7,089,894.82	15,818,089.16

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	680.00-	1,922.48-
	Major Account 460000 Total	680.00-	1,922.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,548,457.78-	19,109,209.88-
	471110 ADMIN FEE	3,305.40-	13,660.71-
	471199 INTERNAL SALES	342,700.06-	1,008,422.50-
	Major Account 470000 Total	4,894,463.24-	20,131,293.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,906.97-	53,245.87-
	484500 REIMB NON-GOVT SOURCES	649.60-	649.60-
	Major Account 480000 Total	24,556.57-	53,895.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.24-	2,760.00-
	Major Account 490000 Total	66.24-	2,760.00-
	Fund 56530 Revenues Total	4,919,766.05-	20,189,871.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,823.92	1,770,376.90
	511500 SHIFT DIFFERENTIAL PYMT	7,374.75	22,401.75
	512100 VACATION LEAVE EXPENSE	54,702.48	192,331.02
	512200 SICK LEAVE EXPENSE	23,184.44	70,580.88
	512300 HOLIDAY LEAVE EXPENSE	36,189.91	105,661.45
	512500 FUNERAL LEAVE EXPENSE	1,045.11	3,161.03
	515100 RETIREMENT PLANS EXPENSE	54,536.69	162,078.59
	515200 FICA EXPENSE	52,029.42	154,650.46
	515500 HEALTH INSURANCE EXPENSE	121,157.57	363,084.73
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	956,044.29	2,927,771.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.90	409.34
	521300 FREIGHT EXPENSE		1,544.98
	521400 CIO CHARGES	156,153.02	300,635.67
	521499 INTERNAL EXPENSES	57,117.80	156,746.51
	521500 PUBLICATION & PRINT EXP	29.75	928.63
	521900 AWARDS EXPENSE	143.30	143.30
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE	210.00	791.70

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		
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	38,321.79	114,965.39
	524900 RENT EXP-DEPR SURCHARGE	6,100.56	18,301.66
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	249.98	3,226.91
	527800 REP & MAINT-OTHER PROPER		5,640.31
	527910 SERVER REPAIR & MAINT	7,401.43	44,921.27
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M	136,943.14	623,844.74
	527950 NETWORKING EQUIP R & M	14,631.99	15,703.02
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	413.16	1,502.07
	531200 IT SUPPLIES	61,133.73	72,678.89
	532100 NON-CAPITALIZED EQUIP PU	1,030.33	1,030.33
	532200 PERSONAL COMPUTING EQUIPMENT	699.53	820.51
	532250 NETWORKING EQUIP	2,590.00	29,506.42
	532260 VOICE EQUIP		14,562.36
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534600 ED & RECREATIONAL SUP EX	96.00	96.00
	534800 CONST & MAINT SUP EXP	81.00	162.01
	534900 MISCELLANEOUS SUP EXP		75.00
	538105 UNLEADED FUEL	1,440.81	3,426.00
	542190 SOS TEMP SERV - IT STAFF	6,589.92	13,069.35
	543200 IT CONSULTING-HW/SW SUPP	9,870.00	14,270.00
	543300 IT CONSULTING-OTHER	82,123.36	143,255.52
	547100 EDUCATIONAL SERVICES	10,154.40	10,154.40
	554100 DATA SERVICES	479,062.63	1,566,714.60
	554110 VOICE SERVICES	88,220.70	804,738.48
	554120 WIRELESS PHONE SERVICES	699,860.56	2,131,555.02
	554150 CABLING SERVICES		473.09
	554160 DATA CENTER HOSTING SERVICES	21,000.00	42,000.00
	554170 CLOUD SERVICES		310.04
	555310 COTS LICENSE FEES		7,539.72
	555340 COTS MAINTENANCE	142,720.72	1,234,833.47
	555510 SAAS SUBSCRIPTION FEES	56,243.47	95,867.42
	556100 INSURANCE EXPENSE	1,262.90	5,714.30
	559100 OTHER OPERATING EXP	9.18	9.18
	559101 DAS ASSESSMENTS	92,599.26	138,898.91

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		
	559165 INDIRECT COST ALLOCATIONS	243,110.60	619,995.21
	Major Account 520000 Total	2,417,907.92	8,255,131.51
	570000 Travel Expenses		
	571100 LODGING	1,899.83	3,119.04
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	655.55	655.55
	572100 COMMERCIAL TRANSPORTATIO	802.27	1,419.47
	573100 STATE-OWNED TRANSPORT	6,738.12	13,962.00
	574500 PERSONAL VEHICLE MILEAGE	141.90	141.90
	575100 MISC TRAVEL EXPENSE	218.00	218.00
	Major Account 570000 Total	10,455.67	19,563.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	102,726.90	102,726.90
	583300 COMPUTER EQUIP & SOFTWARE	1,689,060.42	1,887,241.20
	583470 PERSONAL COMPUTING EQUIPMENT	12,396.60	12,396.60
	587400 MASTER LEASE	924,028.31-	629,701.91
	Major Account 580000 Total	880,155.61	2,632,066.61
	Fund 56530 Expenditures Total	4,264,563.49	13,834,532.38
	Program Revenues	4,919,766.05-	20,189,871.04-
	Program Expenditures	4,264,563.49	13,834,532.38

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	5,928.74-	15,868.51-
	483300 EQUIPMENT LEASE OR RENTA	153,227.26-	476,812.55-
	Major Account 480000 Total	159,156.00-	492,681.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,106.44-	205,966.55-
	Major Account 490000 Total	85,106.44-	205,966.55-
	Fund 56571 Revenues Total	244,262.44-	698,647.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,263.90-	172,753.90-
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	62,263.90-	122,005.82-
	Fund 56571 Expenditures Total	62,263.90-	122,005.82-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,664.92-	10,539.73-
	Major Account 470000 Total	3,664.92-	10,539.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.60-	1,441.66-
	483300 EQUIPMENT LEASE OR RENTA	468,626.82-	1,311,889.34-
	484500 REIMB NON-GOVT SOURCES		628.75-
	Major Account 480000 Total	468,982.42-	1,313,959.75-
	Fund 56572 Revenues Total	472,647.34-	1,324,499.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,886.44	90,964.91
	512100 VACATION LEAVE EXPENSE	1,556.84	10,741.40
	512200 SICK LEAVE EXPENSE	4,052.95	7,076.36
	512300 HOLIDAY LEAVE EXPENSE	1,922.75	5,711.80
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,876.80	8,587.42
	515200 FICA EXPENSE	2,645.64	7,892.97
	515500 HEALTH INSURANCE EXPENSE	8,597.02	25,791.06
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	52,538.44	161,123.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.12	132.69
	521300 FREIGHT EXPENSE	217.50	430.00
	521400 CIO CHARGES		39,973.67

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		
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	16,274.30	33,882.90
	524900 RENT EXP-DEPR SURCHARGE	785.13	2,355.39
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	44,537.37	134,650.57
	527800 REP & MAINT-OTHER PROPER		460.00
	532100 NON-CAPITALIZED EQUIP PU		25.00
	532280 VIDEO EQUIP	1,344.00	1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	11,979.65	32,860.89
	538103 DIESEL FUEL	132.88	159.64
	538104 BULK E-85 FUEL		14,137.98
	538105 UNLEADED FUEL	100,834.44	331,125.47
	538111 BULK EHT10 FUEL	22,160.00	51,988.26
	538115 GASOHOL	61,753.96	150,592.67
	538116 E-85 FUEL	9,562.78	22,474.04
	538118 CNG-FUEL	313.02	723.76
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	95.15	95.15
	Major Account 520000 Total	270,055.30	897,100.84
	Fund 56572 Expenditures Total	322,593.74	1,058,224.80
	Program Revenues	716,909.78	2,023,147.09
	Program Expenditures	260,329.84	936,218.98

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	.30-	.84-
	Major Account 480000 Total	.30-	.84-
	Fund 46520 Revenues Total	.30-	.84-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	1,026,014.33-	2,317,920.49-
	471110 ADMIN FEE	72.40-	178.04-
	Major Account 470000 Total	1,026,086.73-	2,318,098.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.07-	10,046.31-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	3,662.07-	10,946.31-
	Fund 56590 Revenues Total	1,029,748.80-	2,329,044.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.45	82,681.77
	512100 VACATION LEAVE EXPENSE	883.67	5,327.84
	512200 SICK LEAVE EXPENSE	1,234.12	2,717.33
	512300 HOLIDAY LEAVE EXPENSE	1,598.28	4,747.99
	515100 RETIREMENT PLANS EXPENSE	2,393.62	7,149.26
	515200 FICA EXPENSE	2,281.85	6,813.29
	515500 HEALTH INSURANCE EXPENSE	6,208.92	18,626.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	42,849.91	131,494.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.42
	521400 CIO CHARGES	58,255.94	153,345.08
	522200 CONFERENCE REGISTRATION		93.61
	523201 NATURAL GAS	44.47	141.53
	523202 ELECTRICITY	5,630.97	16,908.29
	524100 RENT EXPENSE-LAND	336.70	2,718.60
	524600 RENT EXPENSE-BUILDINGS	4,303.27	12,909.82
	524603 TOWER SITE LEASE AGREEMENT	7,307.55	20,014.54
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	527990 RADIO EQUIP REPAIR & MAINT	1,012.00	1,262.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	5,454.47	20,294.05

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		
	527995 TOWER HVAC R&M		2,690.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M	18,843.66	27,543.66
	531100 OFFICE SUPPLIES EXPENSE	98.00	112.52
	531200 IT SUPPLIES		16,874.33
	532100 NON-CAPITALIZED EQUIP PU	290.68	415.02
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	292.73	642.43
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	2,076.21
	556100 INSURANCE EXPENSE	51.90	546.50
	559101 DAS ASSESSMENTS	11,377.38	17,066.08
	559165 INDIRECT COST ALLOCATIONS	32,501.85	83,230.65
	Major Account 520000 Total	146,786.85	394,555.10
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	268.44	782.92
	573100 STATE-OWNED TRANSPORT		332.10
	Major Account 570000 Total	652.44	1,499.02
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		130,209.60
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	26,202.20	26,202.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC	15,176.00	15,176.00
	587400 MASTER LEASE	126,067.52	378,193.51
	Major Account 580000 Total	167,445.72	1,903,630.52
	Fund 56590 Expenditures Total	357,734.92	2,431,179.33
	Program Revenues	1,029,749.10	2,329,045.68
	Program Expenditures	357,734.92	2,431,179.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.10-
	Major Account 480000 Total		23.10-
	Fund 10000 Revenues Total		23.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,445.78	152,519.54
	512100 VACATION LEAVE EXPENSE	1,479.47	18,986.30
	512200 SICK LEAVE EXPENSE	665.63	3,588.75
	512300 HOLIDAY LEAVE EXPENSE	3,083.38	9,162.70
	515100 RETIREMENT PLANS EXPENSE	4,618.22	13,797.26
	515200 FICA EXPENSE	4,408.10	13,140.72
	515500 HEALTH INSURANCE EXPENSE	9,044.36	27,669.82
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	79,744.94	248,357.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	3.01
	521400 CIO CHARGES		7,945.41
	521500 PUBLICATION & PRINT EXP	174.00	684.80
	522100 DUES & SUBSCRIPTION EXP		3,687.50
	522201 TRAINING REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	2,472.98	2,690.74
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE	86.50	86.50
	Major Account 520000 Total	2,854.04	16,744.96
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS	231.01	231.01
	572100 COMMERCIAL TRANSPORTATIO	25.78	25.78
	574500 PERSONAL VEHICLE MILEAGE	164.00	530.26
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	569.29	1,273.07
	Fund 10000 Expenditures Total	83,168.27	266,375.27
	Program Revenues		23.10-
	Program Expenditures	83,168.27	266,375.27

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.16-	46.00-
	Major Account 490000 Total	44.16-	46.00-
	Fund 58910 Revenues Total	44.16-	46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.45	11,638.83
	512100 VACATION LEAVE EXPENSE	800.67	1,464.50
	512200 SICK LEAVE EXPENSE	602.91	990.30
	512300 HOLIDAY LEAVE EXPENSE	200.85	515.04
	512500 FUNERAL LEAVE EXPENSE	686.20	686.20
	515100 RETIREMENT PLANS EXPENSE	372.65	1,145.16
	515200 FICA EXPENSE	365.79	1,124.94
	515500 HEALTH INSURANCE EXPENSE	389.20	1,167.62
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	6,105.72	19,144.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.40	238.70
	521400 CIO CHARGES	652.74	1,081.10
	521500 PUBLICATION & PRINT EXP		6.77
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	37.50	37.50
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	352.32
	524900 RENT EXP-DEPR SURCHARGE	44.00	132.00
	526100 REP & MAINT-REAL PROPERT	28.50	28.50
	534600 ED & RECREATIONAL SUP EX		1,458.03
	534900 MISCELLANEOUS SUP EXP	9.57	25.33
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL		1,023.80
	548700 REFUSE/RECYCLING	.75	.75
	549200 JANITORIAL/SECURITY SRVS	20.01	20.01
	554900 OTHER CONTRACTUAL SERVICES	4.74	4.74
	556100 INSURANCE EXPENSE	7.79	7.79
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	1,009.44	8,312.50
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	216.81	216.81
	Major Account 570000 Total	216.81	216.81
	Fund 58910 Expenditures Total	7,331.97	27,674.16
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,698.86	16,579.02
	512100 VACATION LEAVE EXPENSE	1,838.11	3,106.84
	512200 SICK LEAVE EXPENSE	1,406.01	2,309.99
	512300 HOLIDAY LEAVE EXPENSE	468.64	1,201.74
	515100 RETIREMENT PLANS EXPENSE	629.95	1,737.12
	515200 FICA EXPENSE	608.41	1,669.40
	515500 HEALTH INSURANCE EXPENSE	908.16	2,724.46
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	10,558.14	30,338.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,523.06	2,522.56
	521500 PUBLICATION & PRINT EXP		147.74
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	87.50	87.50
	524600 RENT EXPENSE-BUILDINGS	274.00	822.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	308.04
	526100 REP & MAINT-REAL PROPERT	66.50	66.50
	534900 MISCELLANEOUS SUP EXP	3.46	8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL		2,388.88
	548700 REFUSE/RECYCLING	1.72	1.72
	549200 JANITORIAL/SECURITY SRVS	46.66	46.66
	554900 OTHER CONTRACTUAL SERVICES	11.06	11.06
	556100 INSURANCE EXPENSE	18.16	18.16
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	2,134.80	15,298.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.89	505.89
	Major Account 570000 Total	505.89	505.89
	Fund 58920 Expenditures Total	13,198.83	46,142.96

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Program Revenues	<u>44.16-</u>	<u>46.00-</u>
	Program Expenditures	<u>20,530.80</u>	<u>73,817.12</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	5.69-
	Major Account 480000 Total	2.03-	5.69-
	Fund 28920 Revenues Total	2.03-	5.69-
	Program Revenues	2.03-	5.69-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.31-
	Major Account 480000 Total		34.31-
	Fund 10000 Revenues Total		34.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.91	2,180.41
	511300 OVERTIME PAYMENTS	102.87	382.89
	511400 ON CALL PAY	27.25	113.42
	511800 COMPENSATORY TIME PAID	16.33	48.69
	512100 VACATION LEAVE EXPENSE		27.18
	512300 HOLIDAY LEAVE EXPENSE	71.80	71.80
	515100 RETIREMENT PLANS EXPENSE	117.30	211.61
	515200 FICA EXPENSE	100.72	184.66
	515500 HEALTH INSURANCE EXPENSE	742.73	1,172.07
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,526.91	4,554.23
	520000 Operating Expenses		
	521400 CIO CHARGES	205.50	305.50
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	1,654.16	2,402.18
	523202 ELECTRICITY	2,717.26	8,074.68
	523203 WATER	171.80	366.07
	523204 SEWER	120.24	240.48
	526100 REP & MAINT-REAL PROPERT	1,727.15	11,951.87
	532100 NON-CAPITALIZED EQUIP PU	948.08	948.08
	534800 CONST & MAINT SUP EXP	948.50	3,376.33
	539100 INDIRECT COST ALLOWANCE	5,702.00	17,106.00
	548600 PEST CONTROL	84.00	126.00
	548700 REFUSE/RECYCLING	615.66	830.04
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	14,894.35	46,343.62
	Fund 10000 Expenditures Total	17,421.26	50,897.85
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.50-	3,581.72-
	Major Account 480000 Total	1,154.50-	3,581.72-
	Fund 26560 Revenues Total	1,154.50-	3,581.72-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		61.36
	526100 REP & MAINT-REAL PROPERT		145,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	780.00
	Major Account 520000 Total	260.00	146,363.39
	Fund 26560 Expenditures Total	260.00	146,363.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,826.70	8,826.70
	Major Account 520000 Total	8,826.70	8,826.70
	Fund 43125 Expenditures Total	8,826.70	8,826.70
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,814.00-	213,705.10-
	Major Account 470000 Total	70,814.00-	213,705.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,587.51-	52,125.30-
	483200 BUILDING & SPACE RENTAL	3,435,674.92-	10,230,349.95-
	483400 OTHER RENTAL REVENUE	72,206.88-	216,820.64-
	484500 REIMB NON-GOVT SOURCES		2,118.98-
	484900 OTHER PRIVATE SOURCES	500.00-	1,592.80-
	Major Account 480000 Total	3,526,969.31-	10,503,007.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,478.77-	1,825.62-
	493200 OPERATING TRANSFERS OUT		196,427.18
	Major Account 490000 Total	1,478.77-	194,601.56
	Fund 56500 Revenues Total	3,599,262.08-	10,522,111.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,227.77	1,045,853.92
	511300 OVERTIME PAYMENTS	6,065.39	22,627.61
	511400 ON CALL PAY	14,374.20	43,814.83
	511500 SHIFT DIFFERENTIAL PYMT	20,947.50	63,223.50
	511800 COMPENSATORY TIME PAID	2,580.60	8,232.79
	512100 VACATION LEAVE EXPENSE	30,438.05	98,364.44
	512200 SICK LEAVE EXPENSE	18,501.68	68,300.29
	512300 HOLIDAY LEAVE EXPENSE	21,406.07	62,971.69
	512500 FUNERAL LEAVE EXPENSE	961.20	2,552.23
	512700 INJURY LEAVE EXPENSE	5.15-	5.15-
	515100 RETIREMENT PLANS EXPENSE	35,052.64	105,491.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	33,053.81	99,534.61
	515500 HEALTH INSURANCE EXPENSE	113,941.24	340,085.20
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	652,545.00	2,009,541.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.22	216.54
	521300 FREIGHT EXPENSE		58.41
	521400 CIO CHARGES	59,863.24	125,983.43
	521500 PUBLICATION & PRINT EXP	1,643.61	4,645.80
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,250.00
	522201 TRAINING REGISTRATION	540.00	1,982.13
	522600 JOB APPLICANT EXPENSE		101.00
	523201 NATURAL GAS	105,508.96	249,098.94
	523202 ELECTRICITY	399,495.32	944,628.31
	523203 WATER	45,420.02	100,463.32
	523204 SEWER	30,916.20	70,737.31
	523205 CHILLED WATER	76,025.96	119,046.91
	523207 PROPANE		336.08
	523208 STEAM	5,180.00	15,540.00
	523219 OTHER UTILITY	3,424.02	6,140.99
	524600 RENT EXPENSE-BUILDINGS	1,678,516.04	5,087,923.75
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	3,459.45
	525500 RENT EXP-OTHER PERS PROP	891.69	7,044.58
	526100 REP & MAINT-REAL PROPERT	362,211.08	646,778.47
	527200 REP & MAINT-MOTOR VEHICL	3,437.21	12,300.67
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	1,286.96	2,952.13
	531200 IT SUPPLIES	107.88	413.92
	532100 NON-CAPITALIZED EQUIP PU	1,661.49	10,377.95
	532200 PERSONAL COMPUTING EQUIPMENT		107.42
	533100 HOUSEHOLD & INSTIT EXP	32,528.43	98,243.79
	534500 AGRICULTURAL SUPPLIES EX	6,969.54	19,849.95
	534800 CONST & MAINT SUP EXP	141,599.31	281,258.67
	534900 MISCELLANEOUS SUP EXP	13.03	476.88
	535100 MEDICAL SUPPLIES	5,310.94	43,687.88
	538100 VEHICLE & EQUIP SUP EXP	13,697.08	37,673.82
	539100 INDIRECT COST ALLOWANCE	25,005.00	75,015.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	25.00	2,317.50
	542100 SOS TEMP SERV - PERSONNEL	2,672.34	6,462.68
	542500 ENG & ARCH SERVICES	44,745.00	9,757.25
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,724.70	50,978.97
	548600 PEST CONTROL	6,332.67	19,407.26
	548700 REFUSE/RECYCLING	34,461.17	70,428.03
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	82,393.87	322,198.10
	549500 HAZARDOUS WASTE DISPOSAL	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	406.80	11,188.55
	555340 COTS MAINTENANCE	4,718.00	4,718.00
	555510 SAAS SUBSCRIPTION FEES	31,439.72	40,639.72
	556100 INSURANCE EXPENSE	994.75	27,710.75
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	3,239,186.40	8,603,491.44
	570000 Travel Expenses		
	571100 LODGING	576.00	960.00
	571800 MEALS - TRAVEL STATUS	305.39	415.65
	573100 STATE-OWNED TRANSPORT	419.48	1,213.79
	574500 PERSONAL VEHICLE MILEAGE	656.74	1,691.03
	Major Account 570000 Total	1,957.61	4,280.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,713.48	77,651.48
	587500 CIP - IMPROV TO BUILD	533,637.18	926,028.42
	Major Account 580000 Total	561,350.66	1,003,679.90
	Fund 56500 Expenditures Total	4,455,039.67	11,620,993.30
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.57-	4,306.20-
	483200 BUILDING & SPACE RENTAL		3,310.00-
	483400 OTHER RENTAL REVENUE	1,450.00-	4,331.00-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	638.25-	1,845.75-
	486200 CONTRIBUTIONS	11,835.00-	35,115.00-
	Major Account 480000 Total	15,455.82-	48,911.70-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56550 Revenues Total	15,455.82-	48,911.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.85	3,764.32
	511300 OVERTIME PAYMENTS		13.00
	511400 ON CALL PAY	14.58	29.16
	512100 VACATION LEAVE EXPENSE	147.94	865.35
	512200 SICK LEAVE EXPENSE	34.12	189.49
	512300 HOLIDAY LEAVE EXPENSE	60.47	398.12
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	91.64	453.86
	515200 FICA EXPENSE	87.18	440.73
	515500 HEALTH INSURANCE EXPENSE	221.80	723.37
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,622.58	8,268.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,167.26	3,289.23
	523202 ELECTRICITY	622.03	2,544.58
	526100 REP & MAINT-REAL PROPERT	320.67	2,702.01
	534800 CONST & MAINT SUP EXP	65.40	185.40
	539100 INDIRECT COST ALLOWANCE	2,816.00	8,448.00
	548600 PEST CONTROL	150.00	600.00
	548700 REFUSE/RECYCLING	95.60	373.07
	549200 JANITORIAL/SECURITY SRVS	3,726.29	7,651.81
	556100 INSURANCE EXPENSE	17.30	17.30
	559100 OTHER OPERATING EXP	30.00-	6.00-
	Major Account 520000 Total	8,950.55	25,805.40
	Fund 56550 Expenditures Total	10,573.13	34,074.32
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.47-	3,501.09-
	483200 BUILDING & SPACE RENTAL		15,005.00-
	484500 REIMB NON-GOVT SOURCES		34.36-
	486200 CONTRIBUTIONS	54,685.00-	165,279.00-
	Major Account 480000 Total	55,942.47-	183,819.45-
	Fund 56551 Revenues Total	55,942.47-	183,819.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.45	10,177.14

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		
	511400 ON CALL PAY		30.55
	511800 COMPENSATORY TIME PAID	55.64	96.65
	512100 VACATION LEAVE EXPENSE	31.20	730.57
	512200 SICK LEAVE EXPENSE	36.60	155.55
	512300 HOLIDAY LEAVE EXPENSE	190.64	625.28
	512500 FUNERAL LEAVE EXPENSE	50.60	50.60
	515100 RETIREMENT PLANS EXPENSE	285.63	888.58
	515200 FICA EXPENSE	264.25	826.31
	515500 HEALTH INSURANCE EXPENSE	1,004.98	2,962.78
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,367.99	16,974.89
	520000 Operating Expenses		
	521400 CIO CHARGES	978.12	1,576.29
	523202 ELECTRICITY	3,994.57	6,531.43
	526100 REP & MAINT-REAL PROPERT	20,994.96	22,948.09
	534800 CONST & MAINT SUP EXP	7.50	124.10
	539100 INDIRECT COST ALLOWANCE	31,953.00	95,859.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	240.00
	548600 PEST CONTROL	459.00	1,109.60
	549200 JANITORIAL/SECURITY SRVS	8,650.60	18,130.60
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	67,286.40	146,527.76
	Fund 56551 Expenditures Total	72,654.39	163,502.65
	Program Revenues	3,671,814.87-	10,758,458.39-
	Program Expenditures	4,564,775.15	12,024,658.21

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	42,064.55-	124,192.22-
	Major Account 480000 Total	42,064.55-	124,192.22-
	Fund 10000 Revenues Total	42,064.55-	124,192.22-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,174,363.96-	1,072,325,012.90-
	Major Account 460000 Total	424,174,363.96-	1,072,325,012.90-
	Fund 40000 Revenues Total	424,174,363.96-	1,072,325,012.90-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,231.52-	48,152.77-
	484500 REIMB NON-GOVT SOURCES	1,496.25-	3,001.30-
	Major Account 480000 Total	18,727.77-	51,154.07-
	Fund 56650 Revenues Total	18,727.77-	3,519,745.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,687.72	423,379.27
	511300 OVERTIME PAYMENTS		724.29
	512100 VACATION LEAVE EXPENSE	14,875.71	50,757.84
	512200 SICK LEAVE EXPENSE	5,733.39	13,617.98
	512300 HOLIDAY LEAVE EXPENSE	8,503.98	24,804.81
	512600 CIVIL LEAVE EXPENSE		1,783.36
	515100 RETIREMENT PLANS EXPENSE	13,164.13	38,568.69
	515200 FICA EXPENSE	12,599.58	36,936.34
	515500 HEALTH INSURANCE EXPENSE	25,766.29	75,402.01
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	227,330.80	684,083.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.40	1,813.42
	521400 CIO CHARGES	24,298.69	66,480.07
	521401 CNC COSTS		62,846.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	45,150.00
	521441 OCIO-COMMUNICATIONS	1,567.75	3,752.71
	521450 OCIO - IT CONSULTING	16,392.00	62,495.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95

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		
	521460 E1 MAINTENANCE		4,190.35
	521500 PUBLICATION & PRINT EXP	2,816.55	10,952.77
	522100 DUES & SUBSCRIPTION EXP		7,830.00
	522200 CONFERENCE REGISTRATION	1,075.00-	425.00
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	6,150.39
	524900 RENT EXP-DEPR SURCHARGE	768.22	2,304.66
	531100 OFFICE SUPPLIES EXPENSE	182.77	627.32
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	26.95	222.74
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	18.93	46.59
	541100 ACCTG & AUDITING SERVICES	176,590.51	176,590.51
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE	4,500.00	4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	25,471.68
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	73.10	73.10
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	556100 INSURANCE EXPENSE	320.05	320.05
	559100 OTHER OPERATING EXP	24.99	74.97
	Major Account 520000 Total	252,314.71	1,304,431.12
	570000 Travel Expenses		
	571100 LODGING		687.42
	571800 MEALS - TRAVEL STATUS		113.76
	572100 COMMERCIAL TRANSPORTATIO		409.17
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,318.11
	Fund 56650 Expenditures Total	479,645.51	1,989,832.84
	Program Revenues	424,235,156.28-	1,075,968,950.94-
	Program Expenditures	479,645.51	1,989,832.84

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	15,110.64	41,502.13
	511600 PER DIEM PAYMENTS	1,500.00	1,750.00
	512100 VACATION LEAVE EXPENSE	373.74	5,577.76
	512200 SICK LEAVE EXPENSE	628.12	1,034.56
	512300 HOLIDAY LEAVE EXPENSE	848.02	2,517.62
	515100 RETIREMENT PLANS EXPENSE	1,270.00	3,791.31
	515200 FICA EXPENSE	1,319.19	3,728.07
	515500 HEALTH INSURANCE EXPENSE	2,593.76	7,781.28
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,643.47	68,585.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	23,643.47	74,340.34
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.26-
	Major Account 480000 Total		38.26-
	Fund 26670 Revenues Total		38.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,307.96	3,038.84
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	283.16	909.48
	524900 RENT EXP-DEPR SURCHARGE	106.10	318.30
	534900 MISCELLANEOUS SUP EXP	8.08	21.74
	538100 VEHICLE & EQUIP SUP EXP	110.00	447.55
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS	66.64	66.64
	554900 OTHER CONTRACTUAL SERVICES	5.90	5.90
	556100 INSURANCE EXPENSE	34.60	529.60
	Major Account 520000 Total	1,922.44	8,793.05
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Fund 26670 Expenditures Total	<u>1,922.44</u>	<u>10,104.53</u>
	Program Revenues	<u></u>	<u>38.26-</u>
	Program Expenditures	<u>25,565.91</u>	<u>84,444.87</u>

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
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		54,451.13
	Fund 10000 Expenditures Total		54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.28-	666.64-
	Major Account 480000 Total	232.28-	666.64-
	Fund 28910 Revenues Total	232.28-	666.64-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,673.66	3,718.66
	541700 LEGAL RELATED EXPENSE	12,187.50	18,685.00
	556201 PROPERTY LOSS/CLAIMS	3,440.60	6,722.38
	Major Account 520000 Total	19,301.76	29,126.04
	Fund 28910 Expenditures Total	19,301.76	29,126.04
	Program Revenues	232.28-	666.64-
	Program Expenditures	19,301.76	83,577.17

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	38,813.45	64,340.26
	541700 LEGAL RELATED EXPENSE	90.00	245.65
	Major Account 520000 Total	<u>38,903.45</u>	<u>64,585.91</u>
	Fund 10000 Expenditures Total	38,903.45	64,585.91
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.68-
	Major Account 480000 Total	<u>.24-</u>	<u>.68-</u>
	Fund 58930 Revenues Total	<u>.24-</u>	<u>.68-</u>
	Program Revenues	<u>.24-</u>	<u>.68-</u>
	Program Expenditures	<u>38,903.45</u>	<u>64,585.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,900.17-	45,771.37-
	Major Account 480000 Total	17,900.17-	45,771.37-
	Fund 58920 Revenues Total	17,900.17-	8,939,443.86-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.16	97,449.24
	554900 OTHER CONTRACTUAL SERVICES		260,932.00
	559100 OTHER OPERATING EXP	349.86	1,051.11
	559101 CLAIMS PAID	1,170,872.04	3,465,440.16
	Major Account 520000 Total	1,204,190.06	3,824,872.51
	Fund 58920 Expenditures Total	1,204,190.06	3,824,872.51
	Program Revenues	17,900.17-	8,939,443.86-
	Program Expenditures	1,204,190.06	3,824,872.51

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	33,113.00-	3,832,634.63-
	Major Account 470000 Total	33,113.00-	3,832,634.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,065.67-	39,942.63-
	Major Account 480000 Total	13,065.67-	39,942.63-
	Fund 58910 Revenues Total	46,178.67-	3,872,577.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	14,240.14
	512300 HOLIDAY LEAVE EXPENSE	250.86	745.22
	515100 RETIREMENT PLANS EXPENSE	375.68	1,122.08
	515200 FICA EXPENSE	368.14	1,099.34
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,284.98	19,297.46
	520000 Operating Expenses		
	521400 CIO CHARGES		83.00
	526100 REP & MAINT-REAL PROPERT	2,650,752.75-	2,650,752.75-
	541500 LEGAL SERVICES EXPENSE	9,990.38	35,038.65
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	113,036.00
	555310 COTS LICENSE FEES		7,769.98
	556100 INSURANCE EXPENSE	1,255,179.27	4,789,516.27
	556101 INSURANCE - REBILL	10,613.00	206,457.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	215,727.93	934,376.58
	559104 THIRD PARTY-PROP DAMAGE	17,303.58	45,143.79
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	1,086,938.59-	3,530,768.52
	Fund 58910 Expenditures Total	1,080,653.61-	3,550,065.98
	Program Revenues	46,178.67-	3,872,577.26-
	Program Expenditures	1,080,653.61-	3,550,065.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.21-
	Major Account 480000 Total		292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	1,381.84-
	Major Account 490000 Total	6.44-	1,381.84-
	Fund 10000 Revenues Total	6.44-	1,674.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,619.96	165,286.86
	511300 OVERTIME PAYMENTS	196.43	2,017.88
	511800 COMPENSATORY TIME PAID	.69	.69
	512100 VACATION LEAVE EXPENSE	1,080.81	18,873.63
	512200 SICK LEAVE EXPENSE	2,699.95	5,089.24
	512300 HOLIDAY LEAVE EXPENSE	2,866.80	9,386.98
	515100 RETIREMENT PLANS EXPENSE	4,453.04	15,025.67
	515200 FICA EXPENSE	4,254.01	14,335.42
	515500 HEALTH INSURANCE EXPENSE	8,511.11	30,344.64
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	76,682.80	267,356.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.63	223.95
	521400 CIO CHARGES	3,850.32	10,629.60
	521500 PUBLICATION & PRINT EXP		412.12
	522100 DUES & SUBSCRIPTION EXP		228.59
	522201 TRAINING REGISTRATION	730.00	749.00
	523900 TEAMMATE RECOGNITION	101.98	101.98
	524600 RENT EXPENSE-BUILDINGS	1,746.49	5,239.47
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,963.32
	531200 IT SUPPLIES	117.47	117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.20
	534900 MISCELLANEOUS SUP EXP	13.03	33.69
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,400.04	6,146.40
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	129.75	129.75
	Major Account 520000 Total	9,823.82	32,243.13
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total		767.76
	Fund 10000 Expenditures Total	86,506.62	300,367.54
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,510.23-
	Major Account 470000 Total		1,299,510.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.32-	2,580.43-
	Major Account 480000 Total	872.32-	2,580.43-
	Fund 58010 Revenues Total	872.32-	1,302,090.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,175.76	61,210.48
	511200 TEMPORARY SALARIES-WAGE	376,440.68	1,306,142.28
	511300 OVERTIME PAYMENTS	6,279.86	34,262.37
	511500 SHIFT DIFFERENTIAL PYMT	8,014.62	34,490.19
	512100 VACATION LEAVE EXPENSE	300.21	3,812.41
	512200 SICK LEAVE EXPENSE	2,085.47	2,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,315.92	3,682.56
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE	133.50	133.50
	512600 CIVIL LEAVE EXPENSE	196.06	336.57
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,951.67	5,511.02
	515200 FICA EXPENSE	30,490.09	105,942.78
	515500 HEALTH INSURANCE EXPENSE	34,359.93	101,452.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	482,743.77	1,704,988.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.42	115.42
	521400 CIO CHARGES	636.04	2,213.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	522600 JOB APPLICANT EXPENSE	174.35	199.74
	524600 RENT EXPENSE-BUILDINGS	133.90	401.70
	524900 RENT EXP-DEPR SURCHARGE	50.17	150.51
	534900 MISCELLANEOUS SUP EXP	1,003.08	1,038.72
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES	46.44	46.44
	556100 INSURANCE EXPENSE	43.25	43.25
	Major Account 520000 Total	2,431.65	9,207.07
	Fund 58010 Expenditures Total	485,175.42	1,714,195.16
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,641.00-	245,687.00-
	472200 REPROD & PUBLICATIONS	1,300.00-	1,300.00-
	Major Account 470000 Total	236,941.00-	246,987.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.51-	2,515.81-
	483200 BUILDING & SPACE RENTAL	680.00-	680.00-
	Major Account 480000 Total	1,509.51-	3,195.81-
	Fund 58030 Revenues Total	238,450.51-	250,182.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.97	169.28
	521400 CIO CHARGES	194,843.60	351,879.06
	521500 PUBLICATION & PRINT EXP	189.30	1,991.40
	522100 DUES & SUBSCRIPTION EXP	374.00	932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	8,639.52
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	3,044.10
	531100 OFFICE SUPPLIES EXPENSE	135.62	271.24
	531200 IT SUPPLIES	65.05	77.04
	532100 NON-CAPITALIZED ASSET PUR		279.93
	532200 PERSONAL COMPUTING EQUIPMENT		82.56
	534600 ED & RECREATIONAL SUP EX		17,557.00
	534900 MISCELLANEOUS SUP EXP	459.70	1,188.87
	542100 SOS TEMP SERV - PERSONNEL	3,638.28	8,862.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	20,550.00	32,200.00
	554130 VIDEO SERVICES	398.50	739.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	224,521.56	431,590.28
	570000 Travel Expenses		
	571100 LODGING	126.44	496.58
	571600 MEALS - TAXABLE		759.75
	572100 COMMERCIAL TRANSPORTATIO		836.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	126.44	2,662.13
	Fund 58030 Expenditures Total	224,648.00	434,252.41
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.52-	372.29-
	Major Account 480000 Total	132.52-	372.29-
	Fund 58040 Revenues Total	132.52-	372.29-
	Program Revenues	239,461.79-	1,554,319.81-
	Program Expenditures	796,330.04	2,448,815.11

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	2,289.94-	5,049.40-
	Major Account 480000 Total	2,289.94-	5,049.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	2,289.94-	1,005,049.40-
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.15-	2,280.48-
	486203 ADMIN FEE	886.83-	2,780.98-
	Major Account 480000 Total	2,446.98-	5,061.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenues Total	2,446.98-	1,018,441.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,802.45	60,600.01
	512100 VACATION LEAVE EXPENSE	2,262.32	8,862.32
	512200 SICK LEAVE EXPENSE	1,855.24	2,045.33
	512300 HOLIDAY LEAVE EXPENSE	1,258.74	3,748.18
	515100 RETIREMENT PLANS EXPENSE	1,885.37	5,635.05
	515200 FICA EXPENSE	1,739.37	5,196.71
	515500 HEALTH INSURANCE EXPENSE	6,355.44	19,073.67
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,158.93	107,806.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,103.46	3,620.50
	521500 PUBLICATION & PRINT EXP		311.47
	534900 MISCELLANEOUS SUP EXP	8.08	21.74
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL	4,799.52	11,455.29
	543500 MGT CONSULTANT SERVICES	19,333.34	58,000.02
	549200 JANITORIAL/SECURITY SRVS	66.67	66.67
	554900 OTHER CONTRACTUAL SERVICES	15,562.90	46,527.20
	556100 INSURANCE EXPENSE	51.90	51.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	40,925.87	173,738.58
	Fund 28010 Expenditures Total	76,084.80	281,545.49
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.39-	3,005.21-
	486200 CONTRIBUTIONS	366,811.19-	1,099,324.15-
	486201 PREMIUM PAYMENT	8.33-	609.19-
	Major Account 480000 Total	367,454.91-	1,102,938.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 68015 Revenues Total	717,454.91-	1,452,938.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	778,559.23	2,255,658.84
	Major Account 520000 Total	778,559.23	2,255,658.84
	Fund 68015 Expenditures Total	778,559.23	2,255,658.84
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.36-	1,449.59-
	486200 CONTRIBUTIONS	102,170.70-	305,290.02-
	Major Account 480000 Total	102,678.06-	306,739.61-
	Fund 68016 Revenues Total	102,678.06-	306,739.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	85,163.21	292,377.04
	Major Account 520000 Total	85,163.21	292,377.04
	Fund 68016 Expenditures Total	85,163.21	292,377.04
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.90-	1,039.15-
	Major Account 480000 Total	370.90-	1,039.15-
	Fund 68920 Revenues Total	370.90-	1,039.15-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,927.63-	13,940.73-
	Major Account 480000 Total	4,927.63-	13,940.73-
	Fund 68921 Revenues Total	4,927.63-	13,940.73-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2022

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,888.32	95,318.21
	Major Account 520000 Total	31,888.32	95,318.21
	Fund 68921 Expenditures Total	31,888.32	95,318.21
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,189.17-	76,819.50-
	Major Account 480000 Total	27,189.17-	76,819.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	27,189.17-	183,119.44
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.07-	1,958.57-
	Major Account 480000 Total	699.07-	1,958.57-
	Fund 68930 Revenues Total	699.07-	1,958.57-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.76-	1,274.09-
	Major Account 480000 Total	454.76-	1,274.09-
	Fund 68932 Revenues Total	454.76-	1,274.09-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.19-	150.44-
	486201 PREMIUM PAYMENT	10,010.87-	30,702.22-
	Major Account 480000 Total	10,062.06-	30,852.66-
	Fund 68938 Revenues Total	10,062.06-	30,852.66-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,010.87	40,434.65
	Major Account 520000 Total	10,010.87	40,434.65
	Fund 68938 Expenditures Total	10,010.87	40,434.65
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.15-	223.27-
	486201 PREMIUM PAYMENT	1,828.64-	5,767.72-
	Major Account 480000 Total	1,907.79-	5,990.99-
	Fund 68939 Revenues Total	1,907.79-	5,990.99-
Expenditures	520000 Operating Expenses		

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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,828.64	7,757.06
	Major Account 520000 Total	1,828.64	7,757.06
	Fund 68939 Expenditures Total	1,828.64	7,757.06
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,867.55-	279,694.63-
	484500 REIMB NON-GOVT SOURCES		6,907,312.87-
	486200 CONTRIBUTIONS	16,747,732.59-	50,271,239.34-
	486201 PREMIUM PAYMENT	164,508.22-	507,587.07-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,018,108.36-	58,006,939.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	357,073.11	1,789,099.03
	Major Account 490000 Total	357,073.11	1,529,160.09
	Fund 68960 Revenues Total	16,661,035.25-	56,477,779.33-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15,195.00
	Major Account 510000 Total		15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	5,485.85-	422,985.85-
	523602 WELLNESS REIMBURSEMENT	20,748.00	47,081.00
	554900 OTHER CONTRACTUAL SERVICES	489,769.73	1,405,183.10
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	17,288,898.61	52,208,356.43
	Major Account 520000 Total	17,793,930.49	53,297,106.27
	Fund 68960 Expenditures Total	17,793,930.49	53,312,301.27
	Program Revenues	17,531,516.52-	60,132,885.10-
	Program Expenditures	18,777,465.56	56,285,392.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,551.63	52,866.55
511300 OVERTIME PAYMENTS			885.81
511800 COMPENSATORY TIME PAID			32.29
512100 VACATION LEAVE EXPENSE		596.19	2,075.61
512200 SICK LEAVE EXPENSE		161.46	201.61
512300 HOLIDAY LEAVE EXPENSE		911.01	3,033.22
515100 RETIREMENT PLANS EXPENSE		1,364.36	4,425.05
515200 FICA EXPENSE		1,287.39	4,183.59
515500 HEALTH INSURANCE EXPENSE		4,244.04	13,256.08
516300 EMPLOYEE ASSISTANCE PRO			61.80
516500 WORKERS COMP PREMIUMS			1,626.05
Major Account 510000 Total		25,116.08	82,647.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		540.56	2,519.72
521500 PUBLICATION & PRINT EXP			168.37
522201 TRAINING REGISTRATION			227.00
522600 JOB APPLICANT EXPENSE		31.00	31.00
524600 RENT EXPENSE-BUILDINGS		596.31	1,788.93
524900 RENT EXP-DEPR SURCHARGE		223.45	670.35
531200 IT SUPPLIES			55.72
534600 ED & RECREATIONAL SUP EX		265.99	265.99
534900 MISCELLANEOUS SUP EXP		13.03	26.69
541100 ACCTG & AUDITING SERVICES			745.00
541200 PURCHASING ASSESSMENT			116.00
541500 LEGAL SERVICES EXPENSE		925.00	925.00
549200 JANITORIAL/SECURITY SRVS		66.67	66.67
554900 OTHER CONTRACTUAL SERVICES		20.75	20.75
555510 SAAS SUBSCRIPTION FEES			1,948.32
556100 INSURANCE EXPENSE		43.25	43.25
Major Account 520000 Total		2,726.01	9,619.22
570000 Travel Expenses			
571100 LODGING			1,711.71
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			150.26
574500 PERSONAL VEHICLE MILEAGE			456.60
575100 MISC TRAVEL EXPENSE			65.00
Major Account 570000 Total			2,607.40

<u>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	27,842.09	94,874.28
	Program Expenditures	27,842.09	94,874.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		440.70-
	Major Account 480000 Total		440.70-
	Fund 10000 Revenues Total		440.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,787.88	247,975.18
	511300 OVERTIME PAYMENTS	603.73	3,178.83
	511400 ON CALL PAY	1,332.16	4,100.66
	511500 SHIFT DIFFERENTIAL PYMT	72.60	168.30
	511800 COMPENSATORY TIME PAID		724.73
	512100 VACATION LEAVE EXPENSE	9,834.02	32,310.96
	512200 SICK LEAVE EXPENSE	2,055.75	10,204.87
	512300 HOLIDAY LEAVE EXPENSE	5,097.60	15,402.72
	512500 FUNERAL LEAVE EXPENSE	568.59	1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,813.82	23,620.38
	515200 FICA EXPENSE	7,436.27	22,577.65
	515500 HEALTH INSURANCE EXPENSE	19,663.72	57,491.61
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	139,266.14	430,759.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63	148.44
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,999.53	17,422.50
	521410 OCIO-HARDWARE NON CAP	159.00	477.00
	521500 PUBLICATION & PRINT EXP	230.48	1,477.67
	522100 DUES & SUBSCRIPTION EXP	30.00	575.00
	522201 TRAINING REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	523201 NATURAL GAS	44.03	132.09
	523202 ELECTRICTY WELL FIELD	61,374.55	61,452.14
	523203 WATER	11,388.91	19,805.75
	523204 SEWER	3,833.29	7,158.89
	523205 CHILLED WATER	37,394.84	37,394.84
	523208 STEAM	31,820.00	95,460.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	43.62	130.13

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		
	526100 REP & MAINT-REAL PROPERT	3,647.40	31,470.20
	527203 REP & MAINT-MV-GROUNDS EQUIP	28.23	28.23
	527600 REP & MAINT-HOUSE/INST E	3,513.78	3,627.78
	531100 OFFICE SUPPLIES EXPENSE		1,456.97
	531200 IT SUPPLIES		82.87
	532100 NON-CAPITALIZED EQUIP PU	1,298.55	1,941.55
	533100 HOUSEHOLD & INSTIT EXP	275.29	10,857.76
	534500 AGRICULTURAL SUPPLIES EX	162.00	440.00
	534600 ED & RECREATIONAL SUP EX	2,379.96	2,626.19
	534800 CONST & MAINT SUP EXP	9,583.96	70,064.15
	534900 MISCELLANEOUS SUP EXP	124.94	2,076.53
	538103 GROUNDS EQUIP SUP EXP	22.31	22.31
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES		5,070.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,015.30	3,180.30
	548600 PEST CONTROL	173.25	519.75
	548700 REFUSE/RECYCLING	1,178.10	3,705.63
	549100 LAUNDRY SERVICES	1,066.75	2,744.30
	549200 JANITORIAL/SECURITY SRVS	29,356.50	87,567.00
	554900 OTHER CONTRACTUAL SERVICES	1,395.00	6,182.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE	233.55	2,212.55
	559100 OTHER OPERATING EXP	10.00	366.00
	Major Account 520000 Total	207,916.75	493,675.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		475.64
	Major Account 570000 Total		475.64
	Fund 10000 Expenditures Total	347,182.89	924,911.06
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	6.51-
	Major Account 480000 Total	2.33-	6.51-
	Fund 26500 Revenues Total	2.33-	6.51-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	217.80-
	Major Account 470000 Total	75.00-	217.80-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.49-	645.24-
	484100 OPERATING DONATIONS & CO	8.82-	17.23-
	Major Account 480000 Total	239.31-	662.47-
	Fund 26501 Revenues Total	314.31-	880.27-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.01-	61.67-
	Major Account 480000 Total	22.01-	61.67-
	Fund 26502 Revenues Total	22.01-	61.67-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.59-	57.68-
	Major Account 480000 Total	20.59-	57.68-
	Fund 26503 Revenues Total	20.59-	57.68-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.13-	31.18-
	Major Account 480000 Total	11.13-	31.18-
	Fund 56505 Revenues Total	11.13-	31.18-
	Program Revenues	370.37-	1,478.01-
	Program Expenditures	347,182.89	924,911.06

<u>FUND 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	27,988.00	27,988.00
	Major Account 520000 Total	27,988.00	27,988.00
	Fund 10000 Expenditures Total	27,988.00	27,988.00
	Program Expenditures	27,988.00	27,988.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	18,155.84
	523100 UTILITIES EXPENSE	1,869.03	5,725.73
	524600 RENT EXPENSE-BUILDINGS	44,072.32	132,360.96
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,942.59
	534900 MISCELLANEOUS SUP EXP		14.00
	542500 ENG & ARCH SERVICES	3,671.90	4,772.45
	Major Account 520000 Total	52,526.32	162,971.57
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,244,117.47	4,758,557.38
	Major Account 580000 Total	1,244,117.47	4,758,557.38
	Fund 10000 Expenditures Total	1,296,643.79	4,921,528.95
	Program Expenditures	1,296,643.79	4,921,528.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,602.55-	51,502.33-
	Major Account 480000 Total	18,602.55-	51,502.33-
	Fund 26520 Revenues Total	782,208.50-	2,342,320.18-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,978.19-	27,235.04-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	1,695,952.17-
	Major Account 480000 Total	575,285.68-	1,723,187.21-
	Fund 26670 Revenues Total	575,285.68-	1,723,187.21-
	Program Revenues	1,357,494.18-	4,065,507.39-

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,139.25
	Major Account 520000 Total		13,139.25
	Fund 26520 Expenditures Total		13,139.25
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,419.45	1,588,742.16-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	1,663.75	283,811.05-
	Major Account 520000 Total	113,083.20	1,852,013.21-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	87,292.02	2,444,613.56
	Major Account 580000 Total	87,292.02	2,444,613.56
	Fund 26670 Expenditures Total	200,375.22	592,600.35
	Program Expenditures	200,375.22	605,739.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,829.50	543,108.11
	526103 FIRE/LIFE SAFETY	58,647.51	321,085.22
	542500 ENG & ARCH SERVICES	2,169.75	7,764.46
	Major Account 520000 Total	94,646.76	871,957.79
	Fund 26520 Expenditures Total	94,646.76	871,957.79
	Program Expenditures	94,646.76	871,957.79

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	29,635.90	66,691.74
	526102 ADA REP/IMPROVEMENTS		85,130.13
	526103 FIRE/LIFE SAFETY	5,995.00	22,717.16
	542500 ENG & ARCH SERVICES	8,472.50	9,627.50
	Major Account 520000 Total	<u>44,103.40</u>	<u>184,166.53</u>
	Fund 26520 Expenditures Total	<u>44,103.40</u>	<u>184,166.53</u>
	Program Expenditures	<u><u>44,103.40</u></u>	<u><u>184,166.53</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	11,352.50	21,352.50
	526102 ADA REP/IMPROVEMENTS	25,125.00	68,122.00
	542500 ENG & ARCH SERVICES	4,800.00	24,363.75
	Major Account 520000 Total	41,277.50	113,838.25
	Fund 26520 Expenditures Total	41,277.50	113,838.25
	Program Expenditures	41,277.50	113,838.25

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	4,012.20	176,098.30
	526103 FIRE/LIFE SAFETY	22,050.00	149,875.00
	542500 ENG & ARCH SERVICES		3,559.75-
	Major Account 520000 Total	26,062.20	322,413.55
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		58,361.35
	Major Account 580000 Total		58,361.35
	Fund 26670 Expenditures Total	26,062.20	380,774.90
	Program Expenditures	26,062.20	380,774.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,500.00
	542500 ENG & ARCH SERVICES		751.54
	Major Account 520000 Total		59,251.54
	Fund 26520 Expenditures Total		59,251.54
	Program Expenditures		59,251.54

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,793.00	728,017.65
	Major Account 520000 Total	1,793.00	728,017.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	78,187.50	240,187.50
	Major Account 580000 Total	78,187.50	240,187.50
	Fund 26520 Expenditures Total	79,980.50	968,205.15
	Program Expenditures	79,980.50	968,205.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,851.96
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES	2,330.00	13,975.00
	Major Account 520000 Total	2,330.00	49,941.96
	Fund 26520 Expenditures Total	2,330.00	49,941.96
	Program Expenditures	2,330.00	49,941.96

<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	1,204.49	4,091.57
	Major Account 520000 Total	1,204.49	4,091.57
	Fund 26520 Expenditures Total	1,204.49	4,091.57
	Program Expenditures	1,204.49	4,091.57

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		1,530.74
	Fund 26520 Expenditures Total		1,530.74
	Program Expenditures		1,530.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	6.18
	522201 TRAINING REGISTRATION	800.00	800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	11,796.00	40,588.05
	Major Account 520000 Total	<u>12,599.01</u>	<u>41,916.23</u>
	Fund 26520 Expenditures Total	<u>12,599.01</u>	<u>41,916.23</u>
	Program Expenditures	<u><u>12,599.01</u></u>	<u><u>41,916.23</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		
	542500 ENG & ARCH SERVICES	6,370.50	19,739.86
	Major Account 520000 Total	6,370.50	19,739.86
	Fund 26520 Expenditures Total	6,370.50	19,739.86
	Program Expenditures	6,370.50	19,739.86

Agency Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

<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
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	461,253,453.85	1,213,022,605.34
	Agency Expenditures	40,425,227.08	127,826,986.37

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	200.00-
	475102 COA RENEWALS	400.00-	800.00-
	475105 RA APPLICATIONS	100.00-	150.00-
	475106 RA EXAM FEES	525.00-	600.00-
	475107 RA RENEWALS	200.00-	600.00-
	475108 RA DUPLICATES	50.00-	50.00-
	Major Account 470000 Total	1,375.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.88-	804.69-
	Major Account 480000 Total	284.88-	804.69-
	Fund 26610 Revenues Total	1,659.88-	3,204.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	3,446.67
	512300 HOLIDAY LEAVE EXPENSE	60.47	181.41
	515200 FICA EXPENSE	90.22	270.66
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	4,038.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	118.47
	521400 CIO CHARGES	91.73	595.18
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	539.37
	524900 RENT EXP-DEPR SURCHARGE	61.51	184.53
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total	614.12	2,217.96
	570000 Travel Expenses		
	571100 LODGING	219.90	219.90
	574500 PERSONAL VEHICLE MILEAGE	932.54	932.54
	Major Account 570000 Total	1,152.44	1,152.44
	Fund 26610 Expenditures Total	3,066.14	7,409.14
	Program Revenues	1,659.88-	3,204.69-
	Program Expenditures	3,066.14	7,409.14
	Agency Revenues	1,659.88-	3,204.69-
	Agency Expenditures	3,066.14	7,409.14

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.47-
	Major Account 480000 Total		45.47-
	Fund 10000 Revenues Total		45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,595.82	132,133.41
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	500.00
	512100 VACATION LEAVE EXPENSE	2,836.17	12,177.92
	512200 SICK LEAVE EXPENSE	1,269.96	5,818.92
	512300 HOLIDAY LEAVE EXPENSE	2,680.46	7,977.06
	512500 FUNERAL LEAVE EXPENSE	917.40	917.40
	515100 RETIREMENT PLANS EXPENSE	3,991.07	11,919.29
	515200 OASDI EXPENSE	3,691.83	11,003.05
	515500 HEALTH INSURANCE EXPENSE	12,007.58	36,587.81
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	73,290.29	226,034.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,475.67	6,879.84
	521400 OCIO EXP	2,389.54	7,107.26
	521410 MANAGED DOMAIN SVC	149.50	391.00
	521420 OCIO VOICE EXP	1,302.75	3,792.24
	521430 LANG LINE EXP	368.55	1,212.75
	521500 PUBLICATION & PRINT EXP	276.96	2,973.79
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	324.00	324.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	16,308.58
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	4,602.93
	531100 OFFICE SUPPLIES EXPENSE	949.29	5,519.51
	532200 PERS COMPUTING EQUIP		990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE		233.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	130.00	300.00
	559110 OTHER-RECORDS SVC	150.96	532.31
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	17,389.39	55,383.47

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.52	964.54
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	207.52	969.79
	Fund 10000 Expenditures Total	90,887.20	282,387.94
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,390.00-	435,390.00-
	Major Account 460000 Total	435,390.00-	435,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.92-	3,763.25-
	Major Account 480000 Total	1,285.92-	3,763.25-
	Fund 46730 Revenues Total	436,675.92-	439,153.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,550.73	71,572.38
	511300 OVERTIME PAYMENTS	32.64	32.64
	511800 COMPENSATORY TIME PAID		15.13
	512100 VACATION LEAVE EXPENSE	672.75	3,538.36
	512200 SICK LEAVE EXPENSE	1,235.05	3,340.05
	512300 HOLIDAY LEAVE EXPENSE	1,523.65	4,275.29
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,097.76	6,207.75
	515200 OASDI EXPENSE	1,921.21	5,717.86
	515500 HEALTH INSURANCE EXPENSE	7,789.72	21,353.49
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	39,823.51	120,039.09
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.17	204.86
	522100 DUES & SUBSCRIPTION EXP	412.00	1,236.00
	541100 ACCTG & AUDITING SERVICE	370.00	370.00
	Major Account 520000 Total	833.17	1,810.86
	Fund 46730 Expenditures Total	40,656.68	121,849.95
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.68-	2,953.13-
	Major Account 480000 Total	1,022.68-	2,953.13-
	Fund 46740 Revenues Total	1,022.68-	2,953.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.87	31,455.04

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	97.92	97.92
	512100 VACATION LEAVE EXPENSE	340.54	1,449.85
	512200 SICK LEAVE EXPENSE	866.35	2,112.29
	512300 HOLIDAY LEAVE EXPENSE	487.99	1,709.36
	515100 RETIREMENT PLANS EXPENSE	921.48	2,757.33
	515200 OASDI EXPENSE	830.21	2,478.77
	515500 HEALTH INSURANCE EXPENSE	4,258.70	12,808.80
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	18,317.06	56,557.36
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.17	204.86
	521430 LANG LINE EXP		61.74
	521500 PUBLICATION & PRINT EXP	33,320.00	34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	2,626.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		123.28
	532200 PERS COMPUTING EQUIP		660.78
	541100 ACCTG & AUDITING SERVICE	370.00	370.00
	Major Account 520000 Total	34,153.17	38,140.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.34	1,978.34
	572100 COMMERCIAL TRANSPORTATIO		929.92
	574500 PERSONAL VEHICLE MILEAGE	69.00	140.98
	575100 MISC TRAVEL EXPENSE	145.74	145.74
	Major Account 570000 Total	2,193.08	3,194.98
	Fund 46740 Expenditures Total	54,663.31	97,892.84
	Program Revenues	<u>437,698.60-</u>	<u>442,151.85-</u>
	Program Expenditures	<u>186,207.19</u>	<u>502,130.73</u>
	Agency Revenues	<u>437,698.60-</u>	<u>442,151.85-</u>
	Agency Expenditures	<u>186,207.19</u>	<u>502,130.73</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.99-
	Major Account 480000 Total		3.99-
	Fund 10000 Revenues Total		3.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.99	14,835.55
	511600 PER DIEM PAYMENTS		140.00
	512100 VACATION LEAVE EXPENSE	250.87	1,261.20
	512200 SICK LEAVE EXPENSE	86.84	373.53
	512300 HOLIDAY LEAVE EXPENSE	297.72	884.44
	515100 RETIREMENT PLANS EXPENSE	445.88	1,299.54
	515200 FICA EXPENSE	436.81	1,282.22
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	7,361.07	22,802.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	2,029.55	3,113.21
	521500 PUBLICATION & PRINT EXP	16.39	351.37
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	39.72	39.72
	534600 ED & RECREATIONAL SUP EX	20,000.00	20,000.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES	16,000.00	16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	38,130.66	40,598.71
	570000 Travel Expenses		
	571100 LODGING		454.26
	571600 MEALS - TAXABLE		86.74
	571800 MEALS - TRAVEL STATUS		154.84
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	200.00	928.20
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	200.00	2,233.84
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	45,691.73	67,229.47
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,755.92	3,755.92
	Major Account 520000 Total	3,755.92	3,755.92
	Fund 26810 Expenditures Total	3,755.92	3,755.92
	Program Revenues		3.99-
	Program Expenditures	49,447.65	70,985.39
	Agency Revenues		3.99-
	Agency Expenditures	49,447.65	70,985.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer	7,500,000.00	7,500,000.00
	Major Account 590000 Total	7,500,000.00	7,500,000.00
	Fund 10000 Expenditures Total	7,500,000.00	7,500,000.00
	Program Expenditures	7,500,000.00	7,500,000.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenues Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,999.85	71,309.08
	511800 COMPENSATORY TIME PAID	149.57	243.15
	512100 VACATION LEAVE EXPENSE	1,010.65	3,548.91
	512200 SICK LEAVE EXPENSE	245.66	775.84
	512300 HOLIDAY LEAVE EXPENSE	1,469.67	3,899.62
	515100 RETIREMENT PLANS EXPENSE	2,087.27	5,973.61
	515200 FICA EXPENSE	2,020.81	5,812.19
	515500 HEALTH INSURANCE EXPENSE	3,562.92	9,247.88
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	35,546.40	106,016.88
	520000 Operating Expenses		
	521100 POSTAGE	265.22	298.83
	521400 CIO CHARGES		4,411.44
	521500 Copier & Printing Expenses		1,039.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522108 Website	209.00	627.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	18,601.47
	531100 OFFICE SUPPLIES	485.88	918.68
	541100 ACCTG & AUDITING SERVICES	370.00	2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,730.67
	543510 CONTRACTUAL SERVICES SPECIALS	2,210.00	6,731.39
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	9,740.59	52,689.48
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,741.48	2,393.46
	571102 PD MEALS AND LODGE	73.68	221.04
	572102 PD COMMERCIAL TRAVEL		15.00-
	573501 TSB	55.00-	
	574501 PERSONAL VEHICLE	436.90	570.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,197.06	3,169.80
	Fund 10000 Expenditures Total	47,484.05	161,876.16
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	71.53-
	Major Account 480000 Total	30.27-	71.53-
	Fund 26900 Revenues Total	30.27-	71.53-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.48-	387.45-
	Major Account 480000 Total	138.48-	387.45-
	Fund 26901 Revenues Total	138.48-	387.45-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,000.00-
	Major Account 460000 Total		58,000.00-
	Fund 46910 Revenues Total		58,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.82	34,740.70
	511800 COMPENSATORY TIME PAID	42.08	377.16
	512100 VACATION LEAVE EXPENSE	188.70	4,150.40
	512200 SICK LEAVE EXPENSE	276.78	1,460.85
	512300 HOLIDAY LEAVE EXPENSE	565.84	1,973.11
	515100 RETIREMENT PLANS EXPENSE	1,071.36	3,197.42
	515200 FICA EXPENSE	1,010.10	3,013.33
	515500 HEALTH INSURANCE EXPENSE	2,850.80	8,552.40
	Major Account 510000 Total	19,240.48	57,465.37
	Fund 46910 Expenditures Total	19,240.48	57,465.37
	Program Revenues	168.75-	58,487.90-
	Program Expenditures	66,724.53	219,341.53

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenues Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		69,663.00
	593112 BSG Tier-2		35,457.00
	593113 BSG Tier-3		23,521.00
	593122 AiSC-Set		4,277.00
	593123 ALG		10,350.00
	593124 APG		34,203.00
	593141 Contractual Partners		56,069.00
	593165 NCD_Certification Grant		20,000.00
	Major Account 590000 Total		253,540.00
	Fund 10000 Expenditures Total		253,540.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,036.66-	5,962.49-
	Major Account 470000 Total	2,036.66-	5,962.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	81.63-	182.99-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	81.63-	10,182.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,673.73-
	493200 Transfers Out		276.48
	Major Account 490000 Total		43,397.25-
	Fund 26910 Revenues Total	2,118.29-	59,542.73-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	200.00	950.00
	Major Account 520000 Total	200.00	950.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	200.00	1,185.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,980.00-

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>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		390,980.00-
	Fund 46910 Revenues Total		390,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	1,537.00-	58,024.00
	594122 AiSC-Set_Basic		711.00
	594123 ALG_Educ	7,527.00	23,191.00
	594124 APG_Under	6,635.00	74,916.00
	594125 APAL Grants	3,427.00	38,601.00
	594132 Mini Grants_Basic	3,125.00	6,006.00
	594133 AiSC-Floating_Under	9,400.00	10,600.00
	594134 NTP Grants_Under	4,670.00	12,518.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		2,700.00
	Major Account 590000 Total	33,247.00	263,267.00
	Fund 46910 Expenditures Total	33,247.00	263,267.00
	Program Revenues	2,118.29-	440,522.73-
	Program Expenditures	33,447.00	517,992.78

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	73.54-
	Major Account 480000 Total	48.38-	73.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	48.38-	55,073.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.02	3,124.02
	515100 RETIREMENT PLANS EXPENSE	117.00	234.00
	515200 FICA EXPENSE	115.40	230.80
	515500 HEALTH INSURANCE EXPENSE	131.00	262.00
	Major Account 510000 Total	1,925.42	3,850.82
	Fund 26920 Expenditures Total	1,925.42	3,850.82
	Program Revenues	48.38-	55,073.54-
	Program Expenditures	1,925.42	3,850.82
	Agency Revenues	2,335.42-	554,084.17-
	Agency Expenditures	7,602,096.95	8,241,185.13

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.04-
	Major Account 480000 Total		80.04-
	Fund 10000 Revenues Total		80.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,037.95	322,867.01
	511300 OVERTIME PAYMENTS	119.85	331.38
	511800 COMPENSATORY TIME PAID	106.54	273.00
	512100 VACATION LEAVE EXPENSE	5,625.64	31,848.31
	512200 SICK LEAVE EXPENSE	6,807.55	15,210.35
	512300 HOLIDAY LEAVE EXPENSE	6,521.85	19,459.15
	512500 FUNERAL LEAVE EXPENSE	338.20	691.10
	515100 RETIREMENT PLANS EXPENSE	9,776.03	29,253.87
	515200 OASDI EXPENSE	9,291.54	27,848.72
	515500 HEALTH INSURANCE EXPENSE	20,608.96	59,507.26
	Major Account 510000 Total	170,234.11	507,290.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	834.12
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	281.25	825.00
	Major Account 520000 Total	559.29	1,696.51
	Fund 10000 Expenditures Total	170,793.40	508,986.66
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.15-	221.75-
	Major Account 480000 Total	79.15-	221.75-
	Fund 27010 Revenues Total	79.15-	221.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.43	1,874.69
	521300 FREIGHT EXPENSE	11.50	11.50
	521400 CIO CHARGES	6,269.00	37,335.83
	521500 PUBLICATION & PRINT EXP		1,805.56
	522100 DUES & SUBSCRIPTION EXP	1,247.00	5,316.30
	522200 CONFERENCE REGISTRATION	2,158.00	2,158.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,352.63	13,177.89
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	467.46	2,442.44
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	548700 REFUSE/RECYCLING	23.04	25.84
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	229.43	693.29
	Major Account 520000 Total	15,771.49	75,046.33
	570000 Travel Expenses		
	571100 LODGING	1,392.52	1,654.14
	571600 MEALS - TAXABLE	255.55	730.65
	571800 MEALS - TRAVEL STATUS	231.03	304.02
	574500 PERSONAL VEHICLE MILEAGE	3,393.80	5,148.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,302.90	7,867.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	21,074.39	115,689.59
	Program Revenues	79.15-	301.79-
	Program Expenditures	191,867.79	624,676.25

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.83	21,249.52
	512100 VACATION LEAVE EXPENSE	164.54	1,594.45
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE	424.97	1,257.73
	515100 RETIREMENT PLANS EXPENSE	563.80	1,821.11
	515200 FICA EXPENSE	516.86	1,652.70
	515500 HEALTH INSURANCE EXPENSE	2,554.29	9,051.37
	Major Account 510000 Total	11,164.29	36,845.47
	520000 Operating Expenses		
	521400 CIO CHARGES	102.36	409.74
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	344.22	344.22
	Major Account 520000 Total	546.58	853.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	92.23	140.64
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	574500 PERSONAL VEHICLE MILEAGE	236.26	673.78
	Major Account 570000 Total	361.05	846.98
	Fund 22640 Expenditures Total	12,071.92	38,546.41
	Program Revenues		189,345.00-
	Program Expenditures	12,071.92	38,546.41
	Agency Revenues	79.15-	189,646.79-
	Agency Expenditures	703,939.71	1,163,222.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,574.29	31,816.86
	511300 OVERTIME PAYMENTS	312.14	312.14
	512100 VACATION LEAVE EXPENSE	667.00	2,165.70
	512200 SICK LEAVE EXPENSE	294.91	596.92
	512300 HOLIDAY LEAVE EXPENSE	792.89	1,377.16
	515100 RETIREMENT PLANS EXPENSE	1,321.01	2,715.90
	515200 FICA EXPENSE	1,256.64	2,579.11
	515500 HEALTH INSURANCE EXPENSE	3,702.44	8,052.55
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	23,921.32	52,388.58
	520000 Operating Expenses		
	521400 CIO CHARGES	2,676.54	9,507.91
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE	37.86	44.86
	524700 RENT EXP-OTHER REAL PROP	180.54	285.60
	531100 OFFICE SUPPLIES EXPENSE	52.19	81.21
	531200 IT SUPPLIES	37.22	37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES	370.00	1,976.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		690.77
	543500 MGT CONSULTANT SERVICES		564.86
	554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86
	Major Account 520000 Total	3,354.35	19,769.72
	570000 Travel Expenses		
	571100 LODGING	2,464.30	2,464.30
	571800 MEALS - TRAVEL STATUS	644.36	644.36
	572100 COMMERCIAL TRANSPORTATIO	1,261.20	1,261.20
	573110 STATE OWN TRANSPORT-MILEAGE	206.25	206.25
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	291.00
	574500 PERSONAL VEHICLE MILEAGE	6.56	153.44
	Major Account 570000 Total	4,873.67	5,020.55
	Fund 10000 Expenditures Total	32,149.34	77,178.85
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.29-	590.47-
	Major Account 480000 Total	388.29-	590.47-

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>
27235 LEAD-BASED PAINT HAZARD CTRL			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	388.29-	250,590.47-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,530,808.43-	4,736,052.78-
	Major Account 450000 Total	1,530,808.43-	4,736,052.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,096.76-	136,441.36-
	Major Account 480000 Total	50,096.76-	136,441.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,580,905.19-	4,622,494.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,809.24	76,629.38
	511300 OVERTIME PAYMENTS		749.15
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	823.93	4,020.54
	512200 SICK LEAVE EXPENSE	40.99	598.38
	512300 HOLIDAY LEAVE EXPENSE	1,299.30	3,876.89
	515100 RETIREMENT PLANS EXPENSE	2,169.55	6,450.51
	515200 FICA EXPENSE	1,991.90	5,911.53
	515500 HEALTH INSURANCE EXPENSE	6,586.35	19,386.06
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	39,721.26	120,317.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	1,338.27	5,783.52
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	586.72	586.72
	524700 RENT EXP-OTHER REAL PROP	15.81	47.43
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	63.95
	533900 FOOD EXPENSE-INSTITUTIONS	253.00	253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		690.76

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,564.86
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	3,207.80	60,205.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.00
	571800 MEALS - TRAVEL STATUS	141.78	330.82
	573100 STATE-OWNED TRANSPORT	51.09	51.09
	573110 STATE-OWNED TRANSPORT MILEAGE	178.32	803.96
	573120 STATE-OWNED TRANSPORT LEASE	277.00	734.50
	574500 PERSONAL VEHICLE MILEAGE	1,319.83	4,082.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,968.02	6,593.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	888,496.83	1,466,568.21
	Major Account 590000 Total	888,496.83	1,466,568.21
	Fund 27240 Expenditures Total	933,393.91	1,653,684.64
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,233.01-	50,563.47-
	Major Account 480000 Total	32,233.01-	50,563.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	32,233.01-	20,050,563.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,548.70	14,930.76
	512100 VACATION LEAVE EXPENSE	30.14	643.64
	512200 SICK LEAVE EXPENSE		191.99
	512300 HOLIDAY LEAVE EXPENSE	174.26	907.38
	515100 RETIREMENT PLANS EXPENSE	281.07	1,248.43
	515200 FICA EXPENSE	251.33	1,114.05
	515500 HEALTH INSURANCE EXPENSE	1,124.43	5,483.70
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,409.93	25,428.98
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	956.94
	522200 CONFERENCE REGISTRATION	12.24	39.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	Major Account 520000 Total	203.42	1,562.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.08
	Major Account 570000 Total		329.08
	Fund 27241 Expenditures Total	5,613.35	27,320.52
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,167.39-	47,513.53-
	Major Account 480000 Total	46,167.39-	47,513.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	46,167.39-	30,047,513.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.36	8,706.56
	512100 VACATION LEAVE EXPENSE	23.02	626.66
	512200 SICK LEAVE EXPENSE		185.20
	512300 HOLIDAY LEAVE EXPENSE	137.29	508.26
	515100 RETIREMENT PLANS EXPENSE	246.97	750.88
	515200 FICA EXPENSE	221.11	678.25
	515500 HEALTH INSURANCE EXPENSE	989.59	2,910.18
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,756.34	14,712.52
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	191.18	866.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	4,947.52	290,579.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total		50,000,000.00-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,302.00-	179,344.40-
	Major Account 460000 Total	21,302.00-	179,344.40-
	Fund 47200 Revenues Total	21,302.00-	179,344.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,875.70	24,744.81
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	102.12	1,466.33
	512200 SICK LEAVE EXPENSE	203.42	732.51
	512300 HOLIDAY LEAVE EXPENSE	430.01	1,335.63
	515100 RETIREMENT PLANS EXPENSE	719.72	2,129.60
	515200 FICA EXPENSE	653.53	1,930.14
	515500 HEALTH INSURANCE EXPENSE	2,746.23	8,544.59
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,730.73	41,390.38
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	956.94
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES	370.00	570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	561.18	4,310.29
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		189.02
	574500 PERSONAL VEHICLE MILEAGE	277.87	517.66
	Major Account 570000 Total	277.87	770.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126,141.23
	Major Account 590000 Total		126,141.23
	Fund 47200 Expenditures Total	14,569.78	172,612.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	532.51-	56,788.08-
	Major Account 460000 Total	532.51-	56,788.08-
	Fund 47211 Revenues Total	532.51-	56,788.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,205.76
	511300 OVERTIME PAYMENTS		199.77
	512100 VACATION LEAVE EXPENSE		5,102.96
	512200 SICK LEAVE EXPENSE		547.97
	512300 HOLIDAY LEAVE EXPENSE		2,998.27
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE		2,268.50
	515200 FICA EXPENSE		2,113.42
	515500 HEALTH INSURANCE EXPENSE		7,077.45
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total		43,828.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	15.72
	521400 CIO CHARGES		2,059.12
	522100 DUES & SUBSCRIPTION EXP		6,843.42
	522200 CONFERENCE REGISTRATION		123.30
	522600 JOB APPLICANT EXPENSE	89.50	89.50
	524700 RENT EXP-OTHER REAL PROP		248.88
	531200 IT SUPPLIES	11.74	11.74
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES		690.26
	Major Account 520000 Total	103.49	12,060.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	195.32	195.32
	572100 COMMERCIAL TRANSPORTATIO		469.97
	573110 STATE-OWNED TRANSPORT MILEAGE	107.10	107.10
	573120 STATE-OWNED TRANSPORT LEASE	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	152.10	152.10
	Major Account 570000 Total	518.52	988.49
	Fund 47211 Expenditures Total	622.01	56,877.58

47212 CDBG PROJECTS

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>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	776,564.05-	2,116,286.98-
	Major Account 460000 Total	776,564.05-	2,116,286.98-
	Fund 47212 Revenues Total	776,564.05-	2,116,286.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776,564.05	2,116,286.98
	Major Account 590000 Total	776,564.05	2,116,286.98
	Fund 47212 Expenditures Total	776,564.05	2,116,286.98
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,795.06-	874,258.50-
	Major Account 460000 Total	58,795.06-	874,258.50-
	Fund 47213 Revenues Total	58,795.06-	874,258.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,608.11	43,173.10
	511300 OVERTIME PAYMENTS	349.62	354.62
	512100 VACATION LEAVE EXPENSE	379.94	1,915.01
	512200 SICK LEAVE EXPENSE	194.50	3,809.48
	512300 HOLIDAY LEAVE EXPENSE	1,260.21	2,429.99
	515100 RETIREMENT PLANS EXPENSE	1,556.84	3,869.73
	515200 FICA EXPENSE	1,463.86	3,617.54
	515500 HEALTH INSURANCE EXPENSE	4,456.52	12,243.72
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	28,269.60	72,106.25
	520000 Operating Expenses		
	521400 CIO CHARGES	382.36	1,608.85
	522200 CONFERENCE REGISTRATION		622.30
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		141.21
	Major Account 520000 Total	382.36	2,974.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		499.96
	Major Account 570000 Total		499.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,482.21	783,017.21
	Major Account 590000 Total	14,482.21	783,017.21
	Fund 47213 Expenditures Total	43,134.17	858,597.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,096.07-	119,021.31-
	Major Account 460000 Total	44,096.07-	119,021.31-
	Fund 47215 Revenues Total	44,096.07-	119,021.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,461.12	60,035.97
	512100 VACATION LEAVE EXPENSE	5,116.04	9,925.35
	512200 SICK LEAVE EXPENSE	43.27	905.01
	512300 HOLIDAY LEAVE EXPENSE	905.43	3,210.70
	515100 RETIREMENT PLANS EXPENSE	1,686.88	5,546.87
	515200 FICA EXPENSE	1,596.43	5,192.36
	515500 HEALTH INSURANCE EXPENSE	4,641.74	17,559.89
	Major Account 510000 Total	30,450.91	102,376.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	30,450.91	105,376.15
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86.84-	349,621.34-
	Major Account 460000 Total	86.84-	349,621.34-
	Fund 47230 Revenues Total	86.84-	349,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86.84	349,621.34
	Major Account 590000 Total	86.84	349,621.34
	Fund 47230 Expenditures Total	86.84	349,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,444.92-	53,560.25-
	Major Account 460000 Total	20,444.92-	53,560.25-
	Fund 47234 Revenues Total	20,444.92-	53,560.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.87	23,514.79
	511300 OVERTIME PAYMENTS		196.86
	512100 VACATION LEAVE EXPENSE	113.35	895.15
	512200 SICK LEAVE EXPENSE	827.67	2,052.44
	512300 HOLIDAY LEAVE EXPENSE	435.48	1,406.40
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13

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>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	675.75	2,139.69
	515200 FICA EXPENSE	623.97	1,999.47
	515500 HEALTH INSURANCE EXPENSE	1,756.05	5,084.05
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,080.14	38,141.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.90
	521400 CIO CHARGES	191.18	1,109.46
	521500 PUBLICATION & PRINT EXP		117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP	45.39	136.17
	541100 ACCTG & AUDITING SERVICES	370.00	570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		211.82
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	608.82	5,899.16
	570000 Travel Expenses		
	571100 LODGING		128.40
	571800 MEALS - TRAVEL STATUS	47.26	147.71
	573110 STATE-OWNED TRANSPORT MILEAGE	183.36	867.52
	573120 STATE OWNED TRANS- LEASE FEE	222.00	666.00
	574500 PERSONAL VEHICLE MILEAGE	307.16	689.60
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	759.78	2,522.98
	Fund 47234 Expenditures Total	13,448.74	46,564.07
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,197.65-	43,903.74-
	Major Account 460000 Total	13,197.65-	43,903.74-
	Fund 47236 Revenues Total	13,197.65-	43,903.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.82	13,790.26
	512100 VACATION LEAVE EXPENSE	58.06	326.53
	512200 SICK LEAVE EXPENSE	42.99	173.93
	512300 HOLIDAY LEAVE EXPENSE	305.91	693.56
	515100 RETIREMENT PLANS EXPENSE	413.40	1,122.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	360.40	1,017.95
	515500 HEALTH INSURANCE EXPENSE	2,129.06	3,769.51
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	8,423.64	21,240.30
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	522600 JOB APPLICANT EXPENSE	37.86	95.26
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	229.04	961.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	183.25
	573110 STATE-OWNED TRANSPORT MILEAGE	162.52	162.52
	573120 STATE-OWNED TRANSPORT LEASE	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	241.78	426.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00	17,029.00
	Major Account 590000 Total	17,029.00	17,029.00
	Fund 47236 Expenditures Total	25,923.46	39,657.95
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,257.24-	271,226.53-
	Major Account 460000 Total	172,257.24-	271,226.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,844.39-	30,267.10-
	Major Account 480000 Total	10,844.39-	30,267.10-
	Fund 47300 Revenues Total	183,101.63-	301,493.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,261.88	14,292.78
	512100 VACATION LEAVE EXPENSE	260.52	724.02
	512200 SICK LEAVE EXPENSE	445.69	1,094.20
	512300 HOLIDAY LEAVE EXPENSE	205.27	547.68
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	537.14	1,262.35
	515200 FICA EXPENSE	509.40	1,186.46
	515500 HEALTH INSURANCE EXPENSE	1,292.60	3,396.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,512.50	23,052.28
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	804.43
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	Major Account 520000 Total	191.18	1,175.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	582.50	91,928.28
	Major Account 590000 Total	582.50	91,928.28
	Fund 47300 Expenditures Total	10,286.18	116,156.52
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	48.22-
	Major Account 480000 Total	17.21-	48.22-
	Fund 47301 Revenues Total	17.21-	48.22-
	Program Revenues	2,777,831.82-	109,065,488.06-
	Program Expenditures	1,891,190.26	5,910,513.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		866.87-
	Major Account 480000 Total		866.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,695.09-
	Major Account 490000 Total		5,695.09-
	Fund 10000 Revenues Total		6,561.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,857.07	568,870.98
	511300 OVERTIME PAYMENTS	7,696.42	14,968.51
	512100 VACATION LEAVE EXPENSE	12,003.71	30,794.90
	512200 SICK LEAVE EXPENSE	4,623.96	12,106.73
	512300 HOLIDAY LEAVE EXPENSE	11,228.28	32,261.81
	512500 FUNERAL LEAVE EXPENSE		1,570.82
	515100 RETIREMENT PLANS EXPENSE	16,591.06	48,603.57
	515200 FICA EXPENSE	15,949.81	47,410.68
	515500 HEALTH INSURANCE EXPENSE	28,089.56	85,336.57
	516200 TUITION ASSISTANCE	3,932.00	3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	289,971.87	865,211.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.47	561.67
	521300 FREIGHT EXPENSE	916.00	1,459.75
	521400 CIO CHARGES	10,132.60	42,482.15
	521500 PUBLICATION & PRINT EXP		2,627.94
	521502 MARKETING EXPENSE	2,066.90	3,004.96
	522100 DUES & SUBSCRIPTION EXP	5,322.68	25,669.09
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	765.00	8,095.47
	522202 TRAINING REGISTRATION EXPENSE	780.00	799.00
	522220 SPONSORSHIPS	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	317.95	362.81
	524600 RENT EXPENSE-BUILDINGS	19,011.66	57,014.58
	524700 RENT EXP-OTHER REAL PROP	123.42	370.26
	524900 RENT EXP-DEPR SURCHARGE	70.40	211.20
	531100 OFFICE SUPPLIES EXPENSE	4,964.15	16,551.19
	531200 IT SUPPLIES	39.97	166.80
	532100 NON-CAPITALIZED EQUIP PU		2,517.04

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,346.63	1,493.61
	533900 FOOD EXPENSE-INSTITUTIONS	399.88	399.88
	534600 ED & RECREATIONAL SUP EX		369.74
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		4,489.91
	542100 SOS TEMP SERV - PERSONNEL	1,986.76	6,108.35
	543500 MGMT CONSULTANT SERVICES	21,914.83	88,616.32
	554100 DATA SERVICES	135.28	522.45
	554900 OTHER CONTRACTUAL SERVICES	530.25	3,585.50
	554901 INTERN CONTRACTUAL SERVICE EXP		12,416.34
	555100 DATA PROC SOFTW LIC FEE	198.34	656.33
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP		30.16
	559101 Business Recruiting		1,511.78
	Major Account 520000 Total	74,489.17	298,128.74
	570000 Travel Expenses		
	571100 LODGING	1,992.84	9,990.04
	571600 MEALS - TAXABLE		41.85
	571800 MEALS - TRAVEL STATUS	2,149.59	4,818.09
	572100 COMMERCIAL TRANSPORTATIO	1,084.60	9,785.34
	573100 STATE-OWNED TRANSPORT		932.98
	573110 STATE-OWNED TRANSPORT MILEAGE	3,058.08	6,678.08
	573120 STATE-OWNED TRANSPORT LEASE	998.00	2,699.00
	574500 PERSONAL VEHICLE MILEAGE	1,821.21	7,072.65
	575100 MISC TRAVEL EXPENSE	365.75	1,308.95
	Major Account 570000 Total	11,470.07	43,326.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,087,969.23	3,702,340.72
	Major Account 590000 Total	1,087,969.23	3,702,340.72
	Fund 10000 Expenditures Total	1,463,900.34	4,909,007.90
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.22-
	Major Account 480000 Total	.09-	.22-
	Fund 21830 Revenues Total	.09-	.22-
21860 ADMINISTRATIVE CASH			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	153.04-
	Major Account 480000 Total	55.27-	153.04-
	Fund 21860 Revenues Total	55.27-	153.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		535.00
	Major Account 520000 Total		535.00
	Fund 21860 Expenditures Total		535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total		2,715.00-
	Fund 21861 Revenues Total		2,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.05	146.05
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE	160.75	160.75
	Major Account 520000 Total	306.80	2,380.64
	570000 Travel Expenses		
	571100 LODGING	10,776.15	10,776.15
	Major Account 570000 Total	10,776.15	10,776.15
	Fund 21861 Expenditures Total	11,082.95	13,156.79
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.79-	72.25-
	Major Account 480000 Total	25.79-	72.25-
	Fund 21863 Revenues Total	25.79-	72.25-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	3.63-
	Major Account 480000 Total	1.28-	3.63-
	Fund 21864 Revenues Total	1.28-	3.63-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	20.60	68.03
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	390.60	438.03
	Fund 21864 Expenditures Total	390.60	438.03
21865 ADM HCD CONFERENCE			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,615.00-	2,525.00-
	Major Account 470000 Total	1,615.00-	2,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	75.80-
	Major Account 480000 Total	27.20-	75.80-
	Fund 21865 Revenues Total	1,642.20-	2,600.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		286.52
	Fund 21865 Expenditures Total		286.52
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.54-	2,107.00-
	484900 OTHER PRIVATE SOURCES	6,528.97-	19,586.91-
	Major Account 480000 Total	7,258.51-	21,693.91-
	Fund 27205 Revenues Total	7,258.51-	21,693.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	403,007.60-	1,246,834.83-
	Major Account 450000 Total	403,007.60-	1,246,834.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,010.13-	156,549.97-
	Major Account 480000 Total	81,010.13-	156,549.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	484,017.73-	26,403,384.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.18	11,549.95
	512100 VACATION LEAVE EXPENSE	30.18	30.18
	512200 SICK LEAVE EXPENSE	5.77	5.77
	512300 HOLIDAY LEAVE EXPENSE	38.87	223.67
	515100 RETIREMENT PLANS EXPENSE	230.71	884.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	230.81	882.12
	515500 HEALTH INSURANCE EXPENSE	142.52	604.13
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,685.04	14,526.74
	520000 Operating Expenses		
	521400 CIO CHARGES	191.18	651.91
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	Major Account 520000 Total	191.18	866.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	3,876.22	115,393.22
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,216.04-	14,650.20-
	Major Account 480000 Total	5,216.04-	14,650.20-
	Fund 27230 Revenues Total	5,216.04-	14,650.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.01	10,693.98
	512100 VACATION LEAVE EXPENSE	85.38	178.34
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE	236.90	652.03
	515100 RETIREMENT PLANS EXPENSE	379.49	872.53
	515200 FICA EXPENSE	359.13	825.89
	515500 HEALTH INSURANCE EXPENSE	1,008.56	2,333.42
	Major Account 510000 Total	6,815.47	15,685.54
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		8,340.78
	Major Account 520000 Total		8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE	52.08	70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	20.00
	Major Account 570000 Total	64.58	90.80
	Fund 27230 Expenditures Total	6,880.05	24,426.60

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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.76-	2,510.57-
	Major Account 480000 Total	895.76-	2,510.57-
	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 27236 Revenues Total	20,000,895.76-	20,002,510.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,710.00	64,239.00
	Major Account 590000 Total	63,710.00	64,239.00
	Fund 27236 Expenditures Total	63,710.00	64,239.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.42-	4,332.56-
	Major Account 480000 Total	1,546.42-	4,332.56-
	Fund 27239 Revenues Total	1,546.42-	4,332.56-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.77-	10,780.18-
	Major Account 480000 Total	3,847.77-	10,780.18-
	Fund 27248 Revenues Total	3,847.77-	10,780.18-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	Major Account 460000 Total		12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		12,351.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.75	389.75
	521502 MARKETING EXPENSE	3,500.00	3,500.00
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	4,259.75	4,259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,177.44
	Major Account 590000 Total		20,177.44
	Fund 47242 Expenditures Total	4,259.75	24,437.19
47248 EDA PLANNING GRANT			

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>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,810.09-	109,579.97-
	Major Account 460000 Total	107,810.09-	109,579.97-
	Fund 47248 Revenues Total	107,810.09-	109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.45	2,517.97
	512300 HOLIDAY LEAVE EXPENSE	199.77	199.77
	515100 RETIREMENT PLANS EXPENSE	162.80	203.52
	515200 FICA EXPENSE	165.76	205.40
	515500 HEALTH INSURANCE EXPENSE	21.29	82.87
	Major Account 510000 Total	2,524.07	3,209.53
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	57.40	57.40
	Major Account 520000 Total	57.40	57.40
	Fund 47248 Expenditures Total	2,581.47	3,266.93
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,229,849.00-	20,229,849.00-
	Major Account 460000 Total	20,229,849.00-	20,229,849.00-
	Fund 47249 Revenues Total	20,229,849.00-	20,229,849.00-
	Program Revenues	40,842,165.95-	66,821,239.88-
	Program Expenditures	1,556,681.38	5,187,450.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,541.55	135,691.25
	512100 VACATION LEAVE EXPENSE	2,024.35	15,060.63
	512200 SICK LEAVE EXPENSE	1,158.02	4,328.06
	512300 HOLIDAY LEAVE EXPENSE	2,674.82	7,378.44
	515100 RETIREMENT PLANS EXPENSE	3,848.86	12,164.85
	515200 FICA EXPENSE	3,681.25	11,689.81
	515500 HEALTH INSURANCE EXPENSE	9,822.52	28,241.94
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	68,751.37	220,099.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	6.74
	521400 CIO CHARGES	3,058.89	12,413.29
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	522100 DUES & SUBSCRIPTION EXP	225.00	1,898.40
	522200 CONFERENCE REGISTRATION	26.80	26.80
	522600 JOB APPLICANT EXPENSE	204.34	417.99
	531100 OFFICE SUPPLIES EXPENSE		312.99
	531200 IT SUPPLIES		11.20
	532100 NON-CAPITALIZED EQUIP PU	165.60	1,020.18
	541100 ACCTG & AUDITING SERVICES		3,212.80
	541200 PURCHASING ASSESSMENT		220.32
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES		4,217.89
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	49.00	49.00
	Major Account 520000 Total	3,786.11	25,279.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.88	137.09
	Major Account 570000 Total	66.88	137.09
	Fund 10000 Expenditures Total	72,604.36	245,516.38
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,320.15-	32,974.04-
	Major Account 480000 Total	15,320.15-	32,974.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	15,320.15-	5,032,974.04-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
	490000 Other Financing Sources		
	Program Revenues	<u>15,320.15-</u>	<u>5,032,974.04-</u>
	Program Expenditures	<u>72,604.36</u>	<u>245,516.38</u>

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	21,101.89	42,783.42
	512300 HOLIDAY LEAVE EXPENSE	1,120.85	1,859.80
	512400 MILITARY LEAVE EXPENSE	396.48	396.48
	515100 RETIREMENT PLANS EXPENSE	1,693.76	3,372.63
	515200 FICA EXPENSE	1,570.38	3,177.93
	515500 HEALTH INSURANCE EXPENSE	3,564.97	5,784.67
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	29,448.33	57,937.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	225.00
	522600 JOB APPLICANT EXPENSE	342.50	365.50
	542100 SOS TEMP SERV - PERSONNEL		10,619.54
	543500 MGT CONSULTANT SERVICES	60,290.75	60,290.75
	Major Account 520000 Total	60,708.25	71,500.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.27
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		105.02
	Fund 43125 Expenditures Total	90,156.58	129,543.24
	Program Expenditures	90,156.58	129,543.24

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	4,025.24-	11,936.28-
	Major Account 480000 Total	4,025.24-	11,936.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,294.31-
	493200 OPERATING TRANSFERS OUT		48,097.85
	Major Account 490000 Total		418,196.46-
	Fund 27260 Revenues Total	4,025.24-	430,132.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.56	3,386.85
	512100 VACATION LEAVE EXPENSE	300.45	436.39
	512200 SICK LEAVE EXPENSE		8.60
	512300 HOLIDAY LEAVE EXPENSE	138.98	218.58
	515100 RETIREMENT PLANS EXPENSE	142.99	303.33
	515200 FICA EXPENSE	134.83	285.95
	515500 HEALTH INSURANCE EXPENSE	371.29	877.07
	Major Account 510000 Total	2,559.10	5,516.77
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		287,560.12
	Major Account 590000 Total		287,560.12
	Fund 27260 Expenditures Total	2,559.10	293,076.89
	Program Revenues	4,025.24-	430,132.74-
	Program Expenditures	2,559.10	293,076.89
	Agency Revenues	43,639,343.16-	181,349,834.72-
	Agency Expenditures	3,613,191.68	11,766,100.31

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		
	475103 RENEWAL FEES	1,200.00-	1,200.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	1,200.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.24-	359.67-
	484500 REIMB NON-GOVT SOURCES		.18-
	Major Account 480000 Total	128.24-	359.85-
	Fund 27310 Revenues Total	1,328.24-	1,659.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	9.04	23.17
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	3,350.00
	Major Account 520000 Total	3,359.04	4,954.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		284.39
	Major Account 570000 Total		284.39
	Fund 27310 Expenditures Total	3,359.04	5,239.09
	Program Revenues	1,328.24-	1,659.85-
	Program Expenditures	3,359.04	5,239.09
	Agency Revenues	1,328.24-	1,659.85-
	Agency Expenditures	3,359.04	5,239.09

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	192.62-	590,000.51-
	Major Account 470000 Total	192.62-	590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.42-	1,622.70-
	Major Account 480000 Total	982.42-	1,622.70-
	Fund 27410 Revenues Total	1,175.04-	591,623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,330.52	38,589.52
	511600 PER DIEM PAYMENTS	1,180.00	4,530.00
	512100 VACATION LEAVE EXPENSE	1,887.05	5,323.51
	512200 SICK LEAVE EXPENSE	1,060.57	1,733.48
	512300 HOLIDAY LEAVE EXPENSE	804.11	2,388.85
	515100 RETIREMENT PLANS EXPENSE	1,204.24	3,596.89
	515200 FICA EXPENSE	1,184.83	3,614.07
	515500 HEALTH INSURANCE EXPENSE	5,108.58	15,325.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,759.90	77,239.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	364.47
	521400 CIO CHARGES	366.02	1,037.83
	521500 PUBLICATION & PRINT EXP	131.08	172.92
	522100 DUES & SUBSCRIPTION EXP		1,388.80
	522200 CONFERENCE REGISTRATION	150.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	2,982.57
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,020.45
	531100 OFFICE SUPPLIES EXPENSE	53.09	1,275.76
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	14,024.00	41,524.00
	547100 EDUCATIONAL SERVICES	36.00	36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	16,125.35	53,482.50
	570000 Travel Expenses		
	571100 LODGING	389.85	497.10

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	108.80	170.76
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	1,005.66	2,902.39
	575100 MISC TRAVEL EXPENSE	9.25	10.89
	Major Account 570000 Total	<u>1,513.56</u>	<u>3,546.08</u>
	Fund 27410 Expenditures Total	<u>42,398.81</u>	<u>134,267.72</u>
	Program Revenues	<u>1,175.04-</u>	<u>591,623.21-</u>
	Program Expenditures	<u>42,398.81</u>	<u>134,267.72</u>
	Agency Revenues	<u>1,175.04-</u>	<u>591,623.21-</u>
	Agency Expenditures	<u>42,398.81</u>	<u>134,267.72</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,475.21-
	Major Account 470000 Total		726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.34-	2,903.46-
	484500 REIMB NON-GOVT SOURCES		18.21-
	Major Account 480000 Total	1,332.34-	2,921.67-
	Fund 27510 Revenues Total	1,332.34-	729,396.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,499.01	262,829.67
	511600 PER DIEM PAYMENTS	600.00	975.00
	512100 VACATION LEAVE EXPENSE	5,783.97	17,726.56
	512200 SICK LEAVE EXPENSE	546.02	5,704.92
	512300 HOLIDAY LEAVE EXPENSE	5,043.64	14,977.67
	515100 RETIREMENT PLANS EXPENSE	7,553.36	22,556.79
	515200 FICA EXPENSE	5,935.37	17,662.89
	515500 HEALTH INSURANCE EXPENSE	9,560.06	28,680.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	124,521.43	382,071.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	16.39
	521400 CIO CHARGES	3,150.83	7,993.02
	521500 PUBLICATION & PRINT EXP		832.92
	522100 DUES & SUBSCRIPTION EXP	9,590.00	23,561.66
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	5,430.42
	524700 RENT EXP-OTHER REAL PROP		335.94
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,034.87
	525500 RENT EXP-OTHER PERS PROP	10.15	30.45
	531100 OFFICE SUPPLIES EXPENSE	245.10	277.89
	534900 MISCELLANEOUS SUP EXP	38.00	122.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE		24,797.10
	543500 MGT CONSULTANT SERVICES	151,666.66	227,499.98
	554900 OTHER CONTRACTUAL SERVICES	2.55	7.65
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	167,192.18	296,955.64

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,686.07
	574500 PERSONAL VEHICLE MILEAGE	743.42	1,420.86
	Major Account 570000 Total	743.42	3,106.93
	Fund 27510 Expenditures Total	292,457.03	682,134.49
	Program Revenues	1,332.34	729,396.88
	Program Expenditures	292,457.03	682,134.49
	Agency Revenues	1,332.34	729,396.88
	Agency Expenditures	292,457.03	682,134.49

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	10,183.33	31,102.68
	512100 VACATION LEAVE EXPENSE	2,661.87	5,268.94
	512200 SICK LEAVE EXPENSE	99.82	178.49
	512300 HOLIDAY LEAVE EXPENSE	688.46	1,897.11
	515100 RETIREMENT PLANS EXPENSE	1,020.89	2,878.94
	515200 OASDI EXPENSE	965.73	2,713.17
	515500 HEALTH INSURANCE EXPENSE	2,879.48	8,638.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,499.58	52,714.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	291.46
	521500 PUBLICATION & PRINT EXP		425.85
	531100 OFFICE SUPPLIES EXPENSE	159.06	192.97
	Major Account 520000 Total	162.10	910.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.87
	Major Account 570000 Total		98.87
	Fund 10000 Expenditures Total	18,661.68	53,724.00
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.88-	97.73-
	Major Account 480000 Total	34.88-	97.73-
	Fund 27220 Revenues Total	34.88-	97.73-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 27610 Revenues Total	.02-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,455.41-	8,298.33-
	Major Account 470000 Total	2,455.41-	8,298.33-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	115.96-	312.22-
	Major Account 480000 Total	115.96-	312.22-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	Fund 27620 Revenues Total	<u>2,571.37-</u>	<u>8,511.67-</u>
	Program Revenues	<u>2,606.27-</u>	<u>8,609.46-</u>
	Program Expenditures	<u>18,661.68</u>	<u>53,724.00</u>
	Agency Revenues	<u>2,606.27-</u>	<u>8,609.46-</u>
	Agency Expenditures	<u>18,661.68</u>	<u>53,724.00</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,368.00	4,056.50
	515200 FICA EXPENSE	104.65	310.32
	Major Account 510000 Total	1,472.65	4,366.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		111.16
	Fund 10000 Expenditures Total	1,472.65	4,477.98
	Program Expenditures	1,472.65	4,477.98

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenues Total	200.00-	201.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.97	24,746.40
	512100 VACATION LEAVE EXPENSE	361.99	1,799.78
	512200 SICK LEAVE EXPENSE	684.24	2,548.97
	512300 HOLIDAY LEAVE EXPENSE	512.53	1,522.66
	515100 RETIREMENT PLANS EXPENSE	767.56	2,292.61
	515200 FICA EXPENSE	720.19	2,150.28
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,794.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.56	41,679.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	43.02
	521400 CIO CHARGES	623.22	1,576.74
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	486.00
	524600 RENT EXPENSE-BUILDINGS	695.18	2,100.54
	524900 RENT EXP-DEPR SURCHARGE	237.85	713.55
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,730.50	5,488.38
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,067.06	47,227.16
	Program Revenues	200.00-	201.15-
	Program Expenditures	15,067.06	47,227.16
	Agency Revenues	200.00-	201.15-
	Agency Expenditures	16,539.71	51,705.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,588.00	8,906.26	
511800 COMPENSATORY TIME PAID		26.96	
512100 VACATION LEAVE EXPENSE	61.02	230.64	
512200 SICK LEAVE EXPENSE	30.72	205.28	
512300 HOLIDAY LEAVE EXPENSE	34.01	320.91	
515100 RETIREMENT PLANS EXPENSE	203.23	725.65	
515200 FICA EXPENSE	198.78	713.36	
515500 HEALTH INSURANCE EXPENSE	227.64	656.15	
516500 WORKERS COMP PREMIUMS		275.15	
Major Account 510000 Total	3,343.40	12,060.36	
520000 Operating Expenses			
521400 CIO CHARGES	39.36	269.28	
524600 RENT EXPENSE-BUILDINGS	187.19	187.19	
524900 RENT EXP-DEPR SURCHARGE	168.69	168.69	
541100 ACCTG & AUDITING SERVICES		163.14	
541200 PURCHASING ASSESSMENT		25.48	
549200 JANITORIAL/SECURITY SRVS		55.26	
554900 OTHER CONTRACTUAL SERVICES		140.19	
Major Account 520000 Total	395.24	1,009.23	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	128.80	128.80	
572100 COMMERCIAL TRANSPORTATIO	511.96	511.96	
574500 PERSONAL VEHICLE MILEAGE	280.00	287.26	
Major Account 570000 Total	920.76	928.02	
590000 Government Aid			
599163 STATE AID	11,776.84	76,772.67	
Major Account 590000 Total	11,776.84	76,772.67	
Fund 10000 Expenditures Total	16,436.24	90,770.28	
Program Expenditures	16,436.24	90,770.28	

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	16,452.39	45,057.30	
511800 COMPENSATORY TIME PAID	73.52	289.94	
512100 VACATION LEAVE EXPENSE	402.42	4,266.43	
512200 SICK LEAVE EXPENSE	1,798.41	3,267.06	
512300 HOLIDAY LEAVE EXPENSE	1,292.18	3,666.87	
512500 FUNERAL LEAVE EXPENSE		999.73	
512600 CIVIL LEAVE EXPENSE		188.68	
515100 RETIREMENT PLANS EXPENSE	1,498.98	4,323.13	
515200 FICA EXPENSE	1,419.09	3,956.93	
515500 HEALTH INSURANCE EXPENSE	2,915.33	11,436.33	
516500 WORKERS COMP PREMIUMS		2,982.30	
Major Account 510000 Total	25,852.32	80,434.70	
520000 Operating Expenses			
521400 CIO CHARGES	325.00	27,037.34	
521500 PUBLICATION & PRINT EXP		1,072.84	
522200 CONFERENCE REGISTRATION	485.00	710.00	
524600 RENT EXPENSE-BUILDINGS	1,546.96	1,546.96	
524900 RENT EXP-DEPR SURCHARGE	1,184.43	1,184.43	
532200 PERSONAL COMPUTING EQUIPMENT	32.16	61.57	
541100 ACCTG & AUDITING SERVICES		1,768.23	
541200 PURCHASING ASSESSMENT		276.20	
543500 MGT CONSULTANT SERVICES		2,075.00	
549200 JANITORIAL/SECURITY SRVS		598.98	
554900 OTHER CONTRACTUAL SERVICES		1,519.46	
555410 CUSTOMIZED LICENSE FEES		43,000.00	
555440 CUSTOMIZED MAINTENANCE	300,379.00	356,119.00	
Major Account 520000 Total	303,952.55	436,970.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	64.40	64.40	
572100 COMMERCIAL TRANSPORTATIO	873.93	873.93	
573100 STATE-OWNED TRANSPORT	87.95	238.59	
574500 PERSONAL VEHICLE MILEAGE	27.50	27.50	
Major Account 570000 Total	1,053.78	1,204.42	
590000 Government Aid			
599163 STATE AID	237,537.98	1,444,179.79	
Major Account 590000 Total	237,537.98	1,444,179.79	
Fund 10000 Expenditures Total	568,396.63	1,962,788.92	
Program Expenditures	568,396.63	1,962,788.92	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.34-
	Major Account 480000 Total		93.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,101.24-	1,101.24-
	Major Account 490000 Total	1,101.24-	1,101.24-
	Fund 10000 Revenues Total	1,101.24-	1,194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.59	51,097.97
	511800 COMPENSATORY TIME PAID	306.84	306.84
	512100 VACATION LEAVE EXPENSE	253.87	3,960.37
	512200 SICK LEAVE EXPENSE	163.95	780.73
	512300 HOLIDAY LEAVE EXPENSE	920.26	2,760.19
	515100 RETIREMENT PLANS EXPENSE	1,390.87	4,410.51
	515200 FICA EXPENSE	1,344.62	4,261.90
	515500 HEALTH INSURANCE EXPENSE	2,432.64	7,602.10
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,746.64	78,540.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.61	605.50
	521400 CIO CHARGES	448.67	3,089.61
	521500 PUBLICATION & PRINT EXP	31.65	465.10
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	6,855.44-	1,234.36
	524900 RENT EXP-DEPR SURCHARGE	1,655.46-	1,112.38
	531100 OFFICE SUPPLIES EXPENSE	1,063.02	2,004.89
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP	34.00	68.00
	541100 ACCTG & AUDITING SERVICES		1,647.77
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		1,416.00
	555440 CUSTOMIZED MAINTENANCE	3,179.00	154,116.00
	556100 INSURANCE EXPENSE		285.45
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	3,165.45-	167,379.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		104.24
	571800 MEALS - TRAVEL STATUS	17.33	36.24
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	348.75	1,101.75
	Major Account 570000 Total	366.08	1,508.90
	Fund 10000 Expenditures Total	20,947.27	247,428.70
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.90	5,939.33
	511800 COMPENSATORY TIME PAID	144.24	144.24
	512100 VACATION LEAVE EXPENSE	118.11	935.73
	512200 SICK LEAVE EXPENSE	62.28	322.42
	512300 HOLIDAY LEAVE EXPENSE	153.75	368.60
	515100 RETIREMENT PLANS EXPENSE	200.45	577.14
	515200 FICA EXPENSE	193.32	549.40
	515500 HEALTH INSURANCE EXPENSE	351.93	1,226.89
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	3,423.98	10,253.10
	520000 Operating Expenses		
	521400 CIO CHARGES	27.08	185.29
	524600 RENT EXPENSE-BUILDINGS	95.47	95.47
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES		96.47
	Major Account 520000 Total	122.55	545.07
	Fund 27810 Expenditures Total	3,546.53	10,798.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,840.91	47,692.13
	511800 COMPENSATORY TIME PAID	182.70	236.29
	512100 VACATION LEAVE EXPENSE	259.73	3,298.47
	512200 SICK LEAVE EXPENSE	772.17	1,560.01
	512300 HOLIDAY LEAVE EXPENSE	1,057.99	2,576.74
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		79.18
	515100 RETIREMENT PLANS EXPENSE	1,506.32	4,154.31
	515200 FICA EXPENSE	1,438.86	3,945.33

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,394.21	7,684.78
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	25,452.89	72,341.74
	520000 Operating Expenses		
	521400 CIO CHARGES	155.16	1,061.63
	522200 CONFERENCE REGISTRATION	1,065.00	1,065.00
	524600 RENT EXPENSE-BUILDINGS	833.68	833.68
	535100 MEDICAL SUPPLIES		450.84
	541100 ACCTG & AUDITING SERVICES		364.29
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES		409.19
	555440 CUSTOMIZED MAINTENANCE	4,830.00	12,120.00
	Major Account 520000 Total	6,883.84	16,484.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	1,411.87	1,411.87
	574500 PERSONAL VEHICLE MILEAGE	149.76	414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,581.59	1,857.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,967.86	583,685.71
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	167,967.86	636,698.37
	Fund 40000 Expenditures Total	201,886.18	727,382.88
	Program Revenues	1,101.24	1,194.58
	Program Expenditures	226,379.98	985,609.75

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	Major Account 470000 Total		75.00
	Fund 10000 Revenues Total		75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,268.03	114,624.44
	511300 OVERTIME PAYMENTS	93.22	257.32
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	2,157.82	5,306.27
	512100 VACATION LEAVE EXPENSE	1,950.07	7,461.78
	512200 SICK LEAVE EXPENSE	873.17	3,415.65
	512300 HOLIDAY LEAVE EXPENSE	2,418.54	6,940.55
	515100 RETIREMENT PLANS EXPENSE	3,576.34	10,334.05
	515200 FICA EXPENSE	3,377.93	9,732.03
	515500 HEALTH INSURANCE EXPENSE	8,757.32	26,272.48
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	63,472.44	188,847.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,421.81	16,651.91
	521500 PUBLICATION & PRINT EXP	13.57	526.62
	521900 AWARDS EXPENSE	632.84	684.44
	522100 DUES & SUBSCRIPTION EXP	694.07	1,652.21
	522200 CONFERENCE REGISTRATION		260.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		30.00
	523000 VOLUNTEER EXPENSE		262.32
	524600 RENT EXPENSE-BUILDINGS	68,419.19	200,431.37
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	71,426.88
	527200 REP & MAINT-MOTOR VEHICL		2,230.90
	531100 OFFICE SUPPLIES EXPENSE	61.68	61.68
	532200 PERSONAL COMPUTING EQUIPMENT	733.14	733.14
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	3,133.35	5,186.90
	534900 MISCELLANEOUS SUP EXP	34.96	90.64
	534902 UNIFORMS	72.00	92.00
	538100 VEHICLE & EQUIP SUP EXP		3,129.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	547100 EDUCATIONAL SERVICES		534.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	59.25	59.25
	549300 UNIFORM SERVICES		94.10
	554900 OTHER CONTRACTUAL SERVICES	1,872.78	7,853.00
	556100 INSURANCE EXPENSE		1,137.05
	559100 OTHER OPERATING EXP	631.00	690.66
	Major Account 520000 Total	102,588.60	317,159.67
	570000 Travel Expenses		
	571100 LODGING	170.11	281.46
	571800 MEALS - TRAVEL STATUS		48.31
	572100 COMMERCIAL TRANSPORTATIO		1,429.52
	574500 PERSONAL VEHICLE MILEAGE	483.76	1,224.36
	575100 MISC TRAVEL EXPENSE	10.00	21.75
	Major Account 570000 Total	663.87	3,005.40
	Fund 10000 Expenditures Total	166,724.91	509,012.13
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.75-	562.60-
	485100 FINES FORFEITS & PENALTI	28,576.00-	76,237.75-
	Major Account 480000 Total	28,799.75-	76,800.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.52-	28.52-
	Major Account 490000 Total	28.52-	28.52-
	Fund 27810 Revenues Total	28,828.27-	76,828.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,127.85	23,299.49
	511800 COMPENSATORY TIME PAID	92.04	198.31
	512100 VACATION LEAVE EXPENSE	163.63	421.42
	512200 SICK LEAVE EXPENSE	163.63	305.99
	512300 HOLIDAY LEAVE EXPENSE	554.44	921.01
	515100 RETIREMENT PLANS EXPENSE	831.29	1,882.95
	515200 FICA EXPENSE	790.83	1,789.57
	515500 HEALTH INSURANCE EXPENSE	2,189.02	5,096.10
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	14,912.73	35,702.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.26	1,282.57
	521400 CIO CHARGES	636.69	5,038.63
	521500 PUBLICATION & PRINT EXP		1,948.33

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.46	627.46
	531100 OFFICE SUPPLIES EXPENSE	3,780.75	6,834.73
	534600 ED & RECREATIONAL SUP EX		850.00
	534900 MISCELLANEOUS SUP EXP	1,670.49	2,052.80
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	549100 LAUNDRY SERVICES	1,891.45	3,623.40
	554900 OTHER CONTRACTUAL SERVICES		6,930.97
	Major Account 520000 Total	8,958.10	30,414.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.54	172.54
	Major Account 570000 Total	172.54	172.54
	Fund 27810 Expenditures Total	24,043.37	66,289.98
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,816.75-	85,318.45-
	472100 SALE OF SUP & MAT	22.32-	29.16-
	Major Account 470000 Total	39,839.07-	85,347.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.82-	296.34-
	483100 HOUSING & DORM RENTAL RE	6,000.00-	11,319.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	730.00-	130.00-
	Major Account 480000 Total	6,841.82-	11,975.34-
	Fund 27820 Revenues Total	46,680.89-	97,322.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,183.86	39,891.82
	511800 COMPENSATORY TIME PAID	1,466.94	3,099.80
	512100 VACATION LEAVE EXPENSE	1,603.72	3,760.81
	512200 SICK LEAVE EXPENSE	997.98	1,906.01
	512300 HOLIDAY LEAVE EXPENSE	855.39	2,554.36
	515100 RETIREMENT PLANS EXPENSE	1,281.04	3,834.83
	515200 FICA EXPENSE	1,220.89	3,654.15
	515500 HEALTH INSURANCE EXPENSE	3,493.76	10,481.28
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.58	71,486.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,028.00	1,028.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES		1,173.77
	Major Account 520000 Total	1,028.00	3,781.06
	Fund 27820 Expenditures Total	24,131.58	75,267.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,715.97-	8,077.44-
	Major Account 460000 Total	6,715.97-	8,077.44-
	Fund 47810 Revenues Total	6,715.97-	8,077.44-
	Program Revenues	82,225.13-	182,154.26-
	Program Expenditures	214,899.86	650,570.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,146.36
	Major Account 590000 Total		42,146.36
	Fund 10000 Expenditures Total		43,311.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	116,952.77-	116,952.77-
	Major Account 480000 Total	116,952.77-	116,952.77-
	Fund 40000 Revenues Total	116,952.77-	116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,128.83	79,237.19
	511800 COMPENSATORY TIME PAID	280.68	348.16
	512100 VACATION LEAVE EXPENSE	698.67	4,947.10
	512200 SICK LEAVE EXPENSE	2,722.77	4,336.00
	512300 HOLIDAY LEAVE EXPENSE	1,608.70	4,843.54
	512500 FUNERAL LEAVE EXPENSE		124.45
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,429.08	7,036.74
	515200 FICA EXPENSE	2,274.30	6,583.50
	515500 HEALTH INSURANCE EXPENSE	6,607.42	19,162.27
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	43,750.45	131,915.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.12
	521400 CIO CHARGES	659.31	4,510.97
	524600 RENT EXPENSE-BUILDINGS	2,297.31	2,297.31
	535100 MEDICAL SUPPLIES		669.66
	541100 ACCTG & AUDITING SERVICES		3,058.74
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,129.42
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	Major Account 520000 Total	2,956.62	118,447.80
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	573100 STATE-OWNED TRANSPORT	193.87	715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total	289.87	1,224.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,084,043.12	2,893,383.73
	599100 OTHER GOVERNMENT AID	61,900.00	364,122.91
	Major Account 590000 Total	1,145,943.12	3,257,506.64
	Fund 40000 Expenditures Total	1,192,940.06	3,509,093.65
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.28	124.98
	515100 RETIREMENT PLANS EXPENSE	2.38	9.40
	515200 FICA EXPENSE	2.35	9.36
	Major Account 510000 Total	36.01	143.74
	Fund 47810 Expenditures Total	36.01	143.74
	Program Revenues	116,952.77-	116,952.77-
	Program Expenditures	1,192,976.07	3,552,549.19

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	154.14	337.94
	521500 PUBLICATION & PRINT EXP	11.31	329.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS	111.45	111.45
	Major Account 520000 Total	276.90	2,028.71
	570000 Travel Expenses		
	571100 LODGING		1,080.76
	571800 MEALS - TRAVEL STATUS		355.96
	572100 COMMERCIAL TRANSPORTATIO	675.21	675.21
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	675.21	2,447.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.95
	Major Account 590000 Total		1,000.95
	Fund 10000 Expenditures Total	952.11	5,477.61
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.91-	5,998.16-
	484100 OPERATING DONATIONS & CO	150.51-	150.51-
	484900 OTHER PRIVATE SOURCES	3,817.78-	15,092.53-
	484901 WORK RELEASE	51,469.05-	132,927.71-
	485100 FINES FORFEITS & PENALTI	2,203.40-	6,024.46-
	Major Account 480000 Total	59,837.65-	160,193.37-
	Fund 27800 Revenues Total	59,837.65-	160,193.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,973.24	24,786.61
	Major Account 590000 Total	15,973.24	24,786.61
	Fund 40000 Expenditures Total	15,973.24	24,786.61
	Program Revenues	59,837.65-	160,193.37-
	Program Expenditures	16,925.35	40,100.16

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,915.65	36,665.17	
511800 COMPENSATORY TIME PAID		818.19	
512100 VACATION LEAVE EXPENSE	5,403.66	7,434.31	
512200 SICK LEAVE EXPENSE	40.96	785.37	
512300 HOLIDAY LEAVE EXPENSE	814.26	2,417.97	
515100 RETIREMENT PLANS EXPENSE	1,211.25	3,603.39	
515200 FICA EXPENSE	1,168.45	3,474.88	
515500 HEALTH INSURANCE EXPENSE	2,735.74	8,129.06	
516500 WORKERS COMP PREMIUMS		1,763.35	
Major Account 510000 Total	21,289.97	65,091.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.81	248.15	
521400 CIO CHARGES	252.21	1,725.63	
521500 PUBLICATION & PRINT EXP	19.78	687.70	
524600 RENT EXPENSE-BUILDINGS	850.02	850.02	
524900 RENT EXP-DEPR SURCHARGE	766.02	766.02	
534800 CONST & MAINT SUP EXP		34.00	
541100 ACCTG & AUDITING SERVICES		1,045.50	
541200 PURCHASING ASSESSMENT		163.31	
549200 JANITORIAL/SECURITY SRVS		354.16	
554900 OTHER CONTRACTUAL SERVICES		898.41	
555440 CUSTOMIZED MAINTENANCE	1,320.00	3,060.00	
Major Account 520000 Total	3,230.84	9,832.90	
570000 Travel Expenses			
571100 LODGING	288.00	1,152.00	
571800 MEALS - TRAVEL STATUS		738.20	
573100 STATE-OWNED TRANSPORT		708.44	
574500 PERSONAL VEHICLE MILEAGE		2,364.22	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	288.00	4,978.86	
Fund 10000 Expenditures Total	24,808.81	79,903.45	
Program Expenditures	24,808.81	79,903.45	

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	4,821.27	14,286.18	
511800 COMPENSATORY TIME PAID		20.26	
512100 VACATION LEAVE EXPENSE	109.74	1,554.53	
512200 SICK LEAVE EXPENSE	71.79	271.89	
512300 HOLIDAY LEAVE EXPENSE	351.63	852.97	
515100 RETIREMENT PLANS EXPENSE	400.90	1,271.83	
515200 FICA EXPENSE	399.24	1,265.75	
515500 HEALTH INSURANCE EXPENSE	306.06	944.57	
516500 WORKERS COMP PREMIUMS		315.59	
Major Account 510000 Total	6,460.63	20,783.57	
520000 Operating Expenses			
521400 CIO CHARGES	45.14	308.84	
521500 PUBLICATION & PRINT EXP	14.70	14.70	
524600 RENT EXPENSE-BUILDINGS	300.48	300.48	
524900 RENT EXP-DEPR SURCHARGE	270.79	270.79	
534800 CONST & MAINT SUP EXP	34.00	34.00	
541100 ACCTG & AUDITING SERVICES		187.11	
541200 PURCHASING ASSESSMENT		29.23	
549200 JANITORIAL/SECURITY SRVS		63.39	
554900 OTHER CONTRACTUAL SERVICES		160.79	
Major Account 520000 Total	665.11	1,369.33	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	206.51	206.51	
574500 PERSONAL VEHICLE MILEAGE	247.50	247.50	
575100 MISC TRAVEL EXPENSE	28.50	28.50	
Major Account 570000 Total	482.51	482.51	
590000 Government Aid			
599163 STATE AID	41,248.63	337,238.92	
Major Account 590000 Total	41,248.63	337,238.92	
Fund 10000 Expenditures Total	48,856.88	359,874.33	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	195.20-	546.88-	
Major Account 480000 Total	195.20-	546.88-	
Fund 27870 Revenues Total	195.20-	546.88-	
Program Revenues	195.20-	546.88-	
Program Expenditures	48,856.88	359,874.33	

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	6,237.33	18,662.14
	511500 SHIFT DIFFERENTIAL PYMT	7.20	19.20
	512100 VACATION LEAVE EXPENSE		946.30
	512200 SICK LEAVE EXPENSE	95.54	265.38
	512300 HOLIDAY LEAVE EXPENSE	323.41	1,113.44
	515100 RETIREMENT PLANS EXPENSE	498.98	1,572.98
	515200 FICA EXPENSE	469.76	1,477.72
	515500 HEALTH INSURANCE EXPENSE	1,404.15	4,520.96
	Major Account 510000 Total	9,036.37	28,578.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.75	32.75
	524600 RENT EXPENSE-BUILDINGS	235.35	235.35
	524900 RENT EXP-DEPR SURCHARGE	212.09	212.09
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	2,100.00	13,410.00
	Major Account 520000 Total	2,580.19	15,155.19
	Fund 10000 Expenditures Total	11,616.56	43,733.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,877.04-	31,877.04-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	31,877.04-	31,877.04-
	Fund 47810 Revenues Total	31,877.04-	31,877.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.90	21,199.39
	512100 VACATION LEAVE EXPENSE	800.75	1,391.67
	512200 SICK LEAVE EXPENSE		381.86
	512300 HOLIDAY LEAVE EXPENSE	203.66	605.01
	515100 RETIREMENT PLANS EXPENSE	597.65	1,765.54
	515200 FICA EXPENSE	549.96	1,623.49
	515500 HEALTH INSURANCE EXPENSE	2,388.77	7,099.32
	Major Account 510000 Total	11,517.69	34,066.28
	520000 Operating Expenses		
	521400 CIO CHARGES	101.56	101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total	101.56	154.77
	Fund 47810 Expenditures Total	11,619.25	34,221.05
	Program Revenues	31,877.04-	31,877.04-
	Program Expenditures	23,235.81	86,391.21

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	1,978.40	5,346.46
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE		61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.15	442.02
	515200 FICA EXPENSE	151.36	451.60
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.91	7,348.79
	520000 Operating Expenses		
	521400 CIO CHARGES	78.99	540.46
	524600 RENT EXPENSE-BUILDINGS	147.35	147.35
	524900 RENT EXP-DEPR SURCHARGE	132.79	132.79
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES		281.38
	Major Account 520000 Total	359.13	1,591.50
	Fund 10000 Expenditures Total	2,637.04	8,940.29
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.57-	2,207.56-
	485100 FINES FORFEITS & PENALTI	25,751.00-	70,873.25-
	Major Account 480000 Total	26,545.57-	73,080.81-
	Fund 27850 Revenues Total	26,545.57-	73,080.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.43	8,897.50
	512100 VACATION LEAVE EXPENSE	937.13	1,069.70
	512200 SICK LEAVE EXPENSE		245.45
	512300 HOLIDAY LEAVE EXPENSE	178.50	539.48
	515100 RETIREMENT PLANS EXPENSE	267.32	805.11
	515200 FICA EXPENSE	254.23	765.11
	515500 HEALTH INSURANCE EXPENSE	632.86	1,924.66
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.47	15,875.25
	520000 Operating Expenses		
	521400 CIO CHARGES	311.46	8,378.35
	524600 RENT EXPENSE-BUILDINGS	337.97	337.97
	524900 RENT EXP-DEPR SURCHARGE	304.57	304.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES		829.57
	555440 CUSTOMIZED MAINTENANCE	27,990.00	89,640.00
	Major Account 520000 Total	28,944.00	101,044.02
	Fund 27850 Expenditures Total	33,668.47	116,919.27
	Program Revenues	26,545.57-	73,080.81-
	Program Expenditures	36,305.51	125,859.56
	Agency Revenues	318,734.60-	565,999.71-
	Agency Expenditures	2,369,221.14	7,934,416.87

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	6,176.01	164,538.98
	511300 OVERTIME EXPENSE		1,244.18
	511600 PER DIEM EXPENSE		560.00
	512100 VACATION LEAVE EXPENSE		28,103.60
	512200 SICK LEAVE EXPENSE		24,771.03
	512300 HOLIDAY LEAVE EXPENSE	136.11	13,141.18
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	115.25	17,100.61
	515200 FICA EXPENSE	111.47	16,286.13
	515500 HEALTH INSURANCE EXPENSE	239.98	44,615.86
	Major Account 510000 Total	6,778.82	311,711.43
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	57.50-	169.50-
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total	57.50-	49.50-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	590000 Government Aid		
	592231 DRIVERS/READERS	108.50	108.50
	592234 OTHER PERSONAL ASSIST SVS	12.63	12.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	126.00	275.76
	592264 REHAB TECH SERVICES	193.73	5,073.25
	592275 MISCELLANEOUS CASE SERVICES	18,867.06-	7,928.06-
	Major Account 590000 Total	18,426.20-	2,457.92-
	Fund 10000 Expenditures Total	11,694.88-	309,214.01
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.16-	56.81-
	484500 REIMB NON-GOVT SOURCE		688.16-
	Major Account 480000 Total	19.16-	744.97-
	Fund 28110 Revenues Total	19.16-	744.97-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	1,416.63
	533100 HOUSEHOLD & INSTITUTION EXP	856.50-	1,633.00
	Major Account 520000 Total	384.29-	3,049.63
	Fund 28110 Expenditures Total	384.29-	3,049.63

28111 NBE-SET ASIDE

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	844.05-	3,603.44-
	474102 COMMISSION DUE	17,408.88-	21,213.92-
	Major Account 470000 Total	18,252.93-	24,817.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.48-	822.94-
	Major Account 480000 Total	301.48-	822.94-
	Fund 28111 Revenues Total	18,554.41-	25,640.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	600.00
	Major Account 520000 Total	150.00	600.00
	Fund 28111 Expenditures Total	150.00	600.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.89-	126.09-
	Major Account 480000 Total	43.89-	126.09-
	Fund 28140 Revenues Total	43.89-	126.09-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		61.75
	592264 REHAB TECH SERVICES	2,040.43	3,315.51
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	2,040.43	3,482.03
	Fund 28140 Expenditures Total	2,040.43	3,482.03
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	42.01-	473.45-
	Major Account 490000 Total	42.01-	473.45-
	Fund 40000 Revenues Total	42.01-	473.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,539.64	164,835.03
	511300 OVERTIME PAYMENTS	18.57	18.57
	512100 VACATION LEAVE EXPENSE	7,081.56	10,401.79
	512200 SICK LEAVE EXPENSE	2,769.16	3,406.63
	512300 HOLIDAY LEAVE EXPENSE	6,524.09	6,524.09
	512500 FUNERAL LEAVE EXPENSE	146.89	146.89
	515100 RETIREMENT PLANS EXPENSE	8,946.65	13,158.79
	515200 FICA EXPENSE	8,440.32	12,399.39

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSES	25,555.35	38,120.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		4,807.47
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	172,022.23	254,437.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.70	244.30
	521400 DATA PROCESSING EXPENSE	4,837.88	22,355.55
	521500 PUBLICATION & PRINT EXPENSE	9.61	2,186.69
	521900 AWARDS EXPENSE		221.62
	522200 CONFERENCE REGISTRATION		2,859.55
	522600 JOB APPLICANT EXPENSE	159.30	227.70
	524600 RENT EXPENSE-BUILDINGS	15,129.77	46,345.47
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	799.12	1,591.75
	527600 REP & MAINT-HOUSE/INST EXPENSE	699.65	12,630.84
	531100 OFFICE SUPPLIES EXPENSE	161.07	543.91
	531200 IT SUPPLIES	38.59	38.59
	532100 NON-CAPITALIZED EQUIPMENT	1,557.30	6,612.30
	532200 PERSONAL COMPUTING EXPENSE		1,784.77
	533100 HOUSEHOLD & INSTITUTION EXP	352.92	16,019.43
	539900 CLIENT SUPPLY		4,200.19-
	541100 ACCTG & AUDITING SERVICES	1,228.40	9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE	549.05	549.05
	543300 IT CONSULTING-OTHER		5,514.31
	543500 MGT CONSULTANT SERVICES	1,950.00	31,427.58
	547100 EDUCATIONAL SERVICES	1,302.53	2,301.53
	547300 INTERPRETER SERVICES		158.02
	549200 JANITORIAL AND/OR SECURITY SER	125.00	980.00
	554130 VIDEO SERVICES	62.20	186.60
	554900 OTHER CONTRACTUAL SERVICE	14,214.84	16,879.21
	554931 DRIVERS	1,017.46	4,545.45
	559100 OTHER OPERATING EXP	30.05	90.15
	Major Account 520000 Total	44,336.44	182,719.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,519.91	15,049.44
	571600 MEALS-NOT TRAVEL STATUS	548.62	548.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN	1,214.73	3,470.46
	572100 COMMERCIAL TRANSPORTATIO	1,268.06	2,058.25
	573100 STATE-OWNED TRANSPORTATION	6,840.21	19,713.52
	574500 PERSONAL VEHICLE MILEAGE	21.41	437.97
	575100 MISC TRAVEL EXPENSE	539.84	1,107.20
	Major Account 570000 Total	21,952.78	42,385.46
	590000 Government Aid		
	592131 DRIVERS		124.48
	592135 TRANSPORTATION	405.46	1,100.44
	592138 MAINTENANCE	866.96	2,339.46
	592144 NBE Client Purchases		1,276.41
	592145 INTL INVNTY STOCKS/MATERIALS		2,014.93
	592151 BACHELOR'S DEGREE	198.42	967.68
	592157 MASTERS/DOCTORAL DEGREE		90.83
	592158 ASSOCIATE DEGREE		568.24
	592164 REHAB TECHNOLOGY GOODS		142.62
	592191 WORK PLACE READINESS		15.00
	592212 VISUAL EVALUATION		117.90
	592223 COUNSELING AND GUIDANCE	4,215.40	4,247.90
	592231 DRIVERS	1,200.00	2,414.89
	592233 SIGN LANGUAGE INTERPRETER	100.00	1,425.00
	592235 TRANSPORTATION	6,713.17	10,638.80
	592236 MAINTENANCE SERVICE TO FAMILIE	190.50	15,758.62
	592237 MAINTENANCE IN CENTER	8,389.75	25,087.77
	592238 MAINTENANCE	68,475.33	122,462.23
	592239 LANGUAGE INTERPRETER		200.00
	592243 NEWSLINE	7,625.00	7,625.00
	592244 NBE CLIENT PURCHASES	2,201.23	2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	4,111.00	34,240.38
	592253 ON THE JOB TRAINING	180.00	546.75
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.33	263.33
	592257 MASTERS/DOCTORAL DEGREE	12,356.55	20,984.64
	592258 ASSOCIATE DEGREE	9,454.24	11,292.98
	592264 REHAB TECHNOLOGY SERVICES	192,751.47	217,083.74
	592275 MISCELLANEOUS CASE SERVICES	985.77	1,397.75
	592276 JOB SEARCH ASSISTANCE	2,000.00	3,000.00

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		
	592282 JOB READINESS TRAINING		3,810.00
	592283 JOB SUPPORT SE LONG TERM	11,412.00	12,261.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	1,867.50	53,588.66
	592291 WORK PLACE READINESS TRAINING	288.13	2,145.48
	592298 BENEFITS COUNSELING	32.50	3,682.50
	Major Account 590000 Total	336,028.71	588,401.93
	Fund 40000 Expenditures Total	574,340.16	1,067,943.71
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	285,491.92-	285,491.92-
	Major Account 460000 Total	285,491.92-	285,491.92-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	8.60-	96.97-
	Major Account 490000 Total	8.60-	96.97-
	Fund 48140 Revenues Total	285,500.52-	285,588.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.86-	3,990.58
	512100 VACATION LEAVE EXPENSE	587.99	1,268.16
	512200 SICK LEAVE EXPENSE	281.64	412.29
	515100 RETIREMENT PLANS EXPENSE	792.95	1,500.85
	515200 FICA EXPENSE	747.69	1,414.48
	515500 HEALTH INSURANCE EXPENSE	2,060.25	4,026.82
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		736.28
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	181.34-	13,476.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.48	189.59
	521400 CIO CHARGES	931.12	4,378.14
	521500 PUBLICATION & PRINT EXP		90.26
	521900 AWARDS EXPENSE		14.67
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	1,596.40	4,865.70
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL	163.68	326.02
	527600 REP & MAINT-HOUSE/INST E		5.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.61	156.01
	531200 IT SUPPLIES	7.86	7.86
	532100 NON-CAPITALIZED EQUIP PU	284.91	5,477.43
	532200 PERSONAL COMPUTING EQUIPMENT		305.15
	533100 HOUSEHOLD & INSTIT EXP		11,281.62
	539900 CLIENT SUPPLY		1,784.66
	541100 ACCTG & AUDITING SERVICES	251.60	2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE	112.45	247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		5,807.15
	547100 EDUCATIONAL SERVICES	193.97	193.97
	554130 VIDEO SERVICES	12.75	38.25
	554900 OTHER CONTRACTUAL SERVICES	135.66	3,531.37
	554931 DRIVERS/READERS	452.04	2,482.20
	559100 OTHER OPERATING EXP	6.16	18.48
	Major Account 520000 Total	4,275.19	45,097.64
	570000 Travel Expenses		
	571100 LODGING	1,142.87	1,858.76
	571600 MEALS - TAXABLE	112.37	112.37
	571800 MEALS - TRAVEL STATUS	248.80	710.84
	572100 COMMERCIAL TRANSPORTATIO	238.21	400.05
	573100 STATE-OWNED TRANSPORT	1,401.00	3,945.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	4.39	89.70
	575100 MISC TRAVEL EXPENSE	110.56	214.48
	Major Account 570000 Total	3,258.20	7,332.15
	590000 Government Aid		
	592231 DRIVERS	125.00	192.50
	592235 TRANSPORTATION	2,015.08	2,015.08
	592238 SERVICES TO FAMILY MEMBERS	300.00-	300.00-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592264 REHAB TECHNOLOGY SERVICES	32,682.52	54,706.92
	592275 MISCELLANEOUS CASE SERVICES	28.56	143.15
	Major Account 590000 Total	34,551.16	57,181.21
	Fund 48140 Expenditures Total	41,903.21	123,087.12
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.29-	650.62-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	23.57-	70.71-
	Major Account 480000 Total	255.86-	721.33-
	Fund 68402 Revenues Total	255.86-	721.33-
	Program Revenues	304,415.85-	313,295.03-
	Program Expenditures	606,354.63	1,507,376.50
	Agency Revenues	304,415.85-	313,295.03-
	Agency Expenditures	606,354.63	1,507,376.50

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		43,055.55	129,943.03
511300 OVERTIME PAYMENTS		394.37	394.37
511800 COMPENSATORY TIME PAID		188.55	1,354.05
512100 VACATION LEAVE EXPENSE		2,617.39	12,660.21
512200 SICK LEAVE EXPENSE		2,014.97	4,508.07
512300 HOLIDAY LEAVE EXPENSE		2,528.73	7,788.16
512600 CIVIL LEAVE EXPENSE			212.63
515100 RETIREMENT PLANS EXPENSE		3,803.83	11,745.57
515200 FICA EXPENSE		3,519.51	10,878.46
515500 HEALTH INSURANCE EXPENSE		12,234.04	37,750.04
516300 EMPLOYEE ASSISTANCE PRO			185.40
516500 WORKERS COMP PREMIUMS			6,216.00
Major Account 510000 Total		70,356.94	223,635.99
520000 Operating Expenses			
521100 Postage		325.14	634.31
521400 CIO CHARGES		4,202.67	9,711.38
521500 PUBLICATION & PRINT EXP			1,198.52
522100 DUES & SUBSCRIPTION EXP		1,141.50	1,322.00
522200 CONFERENCE REGISTRATION			5,239.00
522900 EMPLOYEE PARKING EXPENSE		18.00	171.75
524600 RENT EXPENSE-BUILDINGS		5,347.50	16,042.50
524700 RENT EXP-OTHER REAL PROP		30.00	187.50
524900 RENT EXP-DEPR SURCHARGE		330.45	991.35
531100 Office Supplies		173.31	1,276.01
531200 IT SUPPLIES		32.28	32.28
534900 MISCELLANEOUS SUP EXP			69.99
541200 PURCHASING ASSESSMENT			163.00
547100 EDUCATION & STAFF TRNING		68.00	68.00
547300 Interpreter Services		2,905.00	7,312.49
547301 CART Services		720.00	1,560.00
554130 VIDEO SERVICES		239.90	719.70
554900 OTHER CONTRACTUAL SERVICES			7,031.75
556100 INSURANCE EXPENSE			125.43
559100 OTHER OPERATING EXP		31.98	50.88
Major Account 520000 Total		15,565.73	53,907.84
570000 Travel Expenses			
571100 LODGING		384.00	3,416.18
571600 MEALS - TAXABLE			202.04

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.96	887.19
	571900 MEALS-ONE DAY TRAVEL		21.70
	572100 COMMERCIAL TRANSPORTATIO	1,304.94	3,154.94
	574500 Mileage	3,786.69	5,073.85
	575100 MISC TRAVEL EXPENSE	2.50	184.50
	Major Account 570000 Total	5,659.09	12,940.40
	Fund 10000 Expenditures Total	91,581.76	290,484.23
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	30.00-	361.25-
	475100 REGISTRATION / LICENSE F	500.00-	1,450.00-
	Major Account 470000 Total	530.00-	1,811.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.21-	244.44-
	484500 REIMB NON-GOVT SOURCES		113.40-
	Major Account 480000 Total	86.21-	357.84-
	Fund 28210 Revenues Total	3,616.21-	5,169.09-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense	85.92	353.46
	547300 Interpreter Services	200.00	575.00-
	554900 Other Contractual Services		2,265.00
	Major Account 520000 Total	285.92	2,043.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		360.96
	574500 Personal Vehicle Mileage	58.75	127.20
	Major Account 570000 Total	58.75	488.16
	Fund 28210 Expenditures Total	344.67	2,531.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,619.38	4,080.63
	554900 OTHER CONTRACTUAL SERVICES	566.25	566.25
	Major Account 520000 Total	2,185.63	4,646.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.54	448.54
	Major Account 570000 Total	448.54	448.54

<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	570000 Travel Expenses		
	Fund 43125 Expenditures Total	<u>2,634.17</u>	<u>5,095.42</u>
	Program Revenues	<u>3,616.21-</u>	<u>5,169.09-</u>
	Program Expenditures	<u>94,560.60</u>	<u>298,111.27</u>
	Agency Revenues	<u>3,616.21-</u>	<u>5,169.09-</u>
	Agency Expenditures	<u>94,560.60</u>	<u>298,111.27</u>

<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	9.93-	27.83-
	Major Account 480000 Total	9.93-	27.83-
	Fund 28310 Revenues Total	9.93-	27.83-
	Program Revenues	9.93-	27.83-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980,433.00	10,980,433.00
	Major Account 590000 Total	10,980,433.00	10,980,433.00
	Fund 10000 Expenditures Total	10,980,433.00	10,980,433.00
	Program Expenditures	10,980,433.00	10,980,433.00
	Agency Revenues	9.93	27.83
	Agency Expenditures	10,980,433.00	10,980,433.00

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	3,994.28	8,540.98
	Major Account 590000 Total	3,994.28	8,540.98
	Fund 10000 Expenditures Total	3,994.28	8,540.98
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.12-	4,744.33-
	484900 OTHER PRIVATE SOURCES	2,767.25-	20,340.35-
	Major Account 480000 Total	4,488.37-	25,084.68-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	13,525.60-	10,201.64-
	Major Account 490000 Total	13,525.60-	10,201.64-
	Fund 28130 Revenues Total	43,013.97-	110,286.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.31	10,673.60
	512100 VACATION LEAVE EXPENSE	232.19	551.72
	512200 SICK LEAVE EXPENSE	123.11	4,162.76
	512300 HOLIDAY LEAVE EXPENSE	154.06	1,031.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.11	58.11
	515100 RETIREMENT PLANS EXPENSE	319.69	1,186.12
	515200 FICA EXPENSE	307.75	1,130.11
	515500 HEALTH INSURANCE EXPENSE	704.80	2,723.63
	Major Account 510000 Total	5,602.02	21,517.79
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	223.74	231.00
	521500 PUBLICATION & PRINT EXPENSE		783.56
	522100 DUES & SUBSCRIPTION EXPENSE	153.37	313.97
	522200 CONFERENCE REGISTRATION		246.60
	539100 INDIRECT COST ALLOWANCE	1,918.24	3,217.01
	Major Account 520000 Total	2,295.35	4,792.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,292.85	30,541.99
	Major Account 590000 Total	16,292.85	30,541.99
	Fund 28130 Expenditures Total	24,190.22	56,851.92
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		

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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.69-	15.94-
	Major Account 480000 Total	5.69-	15.94-
	Fund 28150 Revenues Total	5.69-	15.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,288.74	45,359.64
	512100 VACATION LEAVE EXPENSE	2,002.34	2,475.07
	512200 SICK LEAVE EXPENSE	536.38	1,029.96
	512300 HOLIDAY LEAVE EXPENSE	2,168.95	2,706.00
	515100 RETIREMENT PLANS EXPENSE	2,845.20	3,861.53
	515200 FICA EXPENSE	2,700.06	3,695.39
	515500 HEALTH INSURANCE EXPENSE	8,719.82	10,127.26
	Major Account 510000 Total	52,261.49	69,254.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42	4,735.42
	521415 APPLICATIONS HOSTING SERVICES	407.75	407.75
	521460 MICROSOFT EA	878.05	878.05
	521470 OPEN SYSTEMS	78.26	78.26
	521490 SITE SUPPORT	809.25	809.25
	521495 NETWORK SUPPORT	694.61	694.61
	Major Account 520000 Total	7,603.34	7,603.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE	675.73	675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total	675.73	4,568.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,321.61	597,940.34
	Major Account 590000 Total	163,321.61	597,940.34
	Fund 40000 Expenditures Total	223,862.17	679,366.90
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,924.48	1,121,738.93-
	Major Account 460000 Total	90,924.48	1,121,738.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.11-	6,619.43-
	484900 OTHER PRIVATE SOURCES	59,728.25-	291,066.17-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62,577.36-	297,685.60-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	30,783.75	219,621.87
	Major Account 490000 Total	30,783.75	221,591.02
	Fund 48110 Revenues Total	59,130.87	1,197,833.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.67-	56,218.26
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	48.49	5,959.58
	512200 SICK LEAVE EXPENSE	825.09	2,447.23
	512300 HOLIDAY LEAVE EXPENSE	191.19-	3,037.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.11	58.11
	515100 RETIREMENT PLANS EXPENSE	18.92	4,777.69
	515200 FICA EXPENSE	24.28	4,539.18
	515500 HEALTH INSURANCE EXPENSE	1,001.56-	12,258.71
	Major Account 510000 Total	688.53-	89,488.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	19.09
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,735.42	4,899.92
	521415 APPLICATIONS HOSTING SERVICES	138.25	407.75
	521455 DEVICE LEASING (PRINTERS, PC'S	454.25	468.99
	521460 MICROSOFT EA	311.95	878.05
	521470 OPEN SYSTEMS	28.00	78.26
	521490 SITE SUPPORT	269.75	809.25
	521495 NETWORK SUPPORT	283.52	694.65
	522100 DUES & SUBSCRIPTION EXPENSE		225.35
	522200 CONFERENCE REGISTRATION	1,400.00	160.00
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		47.49
	531200 IT SUPPLIES		77.13
	538100 VEHICLE & EQUIP SUP EXPENSE	984.62	1,256.34
	539100 INDIRECT COST ALLOWANCE	16,274.37	26,567.02
	554900 OTHER CONTRACTUAL SERVICE		46,000.00
	Major Account 520000 Total	24,899.22	83,089.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.88
	571800 TAXABLE TRAVEL EXPENSES		144.74

Secure Version - Prior Month

As of September 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	5,251.48	5,251.48
	Major Account 570000 Total	5,251.48	6,110.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,950.76	525,302.97
	599100 OTHER GOVERNMENT AID	28,944.50	69,475.15
	Major Account 590000 Total	110,895.26	594,778.12
	Fund 48110 Expenditures Total	140,357.43	773,466.17
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.73-	587.19-
	484900 OTHER PRIVATE SOURCES	8,251.42-	63,861.31-
	Major Account 480000 Total	8,462.15-	64,448.50-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,921.72	27,560.61
	Major Account 490000 Total	1,921.72	27,560.61
	Fund 48111 Revenues Total	6,540.43-	36,887.89-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,329.70	36,300.70
	Major Account 590000 Total	6,329.70	36,300.70
	Fund 48111 Expenditures Total	6,329.70	36,300.70
48112 ENERGY OFFICE CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.91-	365.15-
	484900 OTHER PRIVATE SOURCES	7,233.51-	29,928.55-
	Major Account 480000 Total	7,365.42-	30,293.70-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,523.54-	9,581.91-
	Major Account 490000 Total	17,523.54-	9,581.91-
	Fund 48112 Revenues Total	24,888.96-	39,875.61-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,757.05	39,510.46
	Major Account 590000 Total	24,757.05	39,510.46
	Fund 48112 Expenditures Total	24,757.05	39,510.46
68110 ENERGY SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,678.53-	25,207.61-
	484900 OTHER PRIVATE SOURCES	265,697.51-	665,863.67-
	Major Account 480000 Total	274,376.04-	691,071.28-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	197,930.81	87,109.02-
	Major Account 490000 Total	197,930.81	87,109.02-
	Fund 68110 Revenues Total	76,445.23-	778,180.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,766.70	752,655.63
	Major Account 590000 Total	67,766.70	752,655.63
	Fund 68110 Expenditures Total	67,766.70	752,655.63
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.38-	34,442.58-
	484900 OTHER PRIVATE SOURCES	29,346.15-	272,309.15-
	Major Account 480000 Total	41,824.53-	306,751.73-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	29,346.15	272,309.15
	Major Account 490000 Total	29,346.15	272,309.15
	Fund 68111 Revenues Total	12,478.38-	34,442.58-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.74-	271.04-
	Major Account 480000 Total	96.74-	271.04-
	Fund 68112 Revenues Total	96.74-	271.04-
	Program Revenues	104,338.53-	2,197,793.19-
	Program Expenditures	491,257.55	2,346,692.76

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	486.68-	2,734.24-
	Major Account 490000 Total	486.68-	2,734.24-
	Fund 10000 Revenues Total	486.68-	2,734.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,691.35
	515200 FICA EXPENSE		2,749.70
	519100 OTHER PERSONAL SERV EXPENSE		35,942.37
	Major Account 510000 Total		41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	512,809.20-	982,498.93-
	Major Account 460000 Total	512,809.20-	982,498.93-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		102.75-
	Major Account 470000 Total		102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.55-	1,180.99-
	484500 REIMB NON-GOVT SOURCES		1,286.31-
	486500 MISCELLANEOUS ADJUSTMENT	611.49-	13,951.23-
	486600 CREDIT CARD CLEARING	13,657.50-	37,367.50-
	Major Account 480000 Total	14,623.54-	53,786.03-
	Fund 48440 Revenues Total	527,432.74-	1,036,387.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,675.59	83,987.28
	511300 OVERTIME PAYMENTS		2.92
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,271.67	11,915.05
	512200 SICK LEAVE EXPENSE	689.47	2,620.33
	512300 HOLIDAY LEAVE EXPENSE	1,436.46	4,847.53
	512500 FUNERAL LEAVE EXPENSE	426.23	441.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	98.11	6,568.62
	515100 RETIREMENT PLANS EXPENSE	2,440.47	8,264.49
	515200 FICA EXPENSE	2,349.59	7,874.22

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,675.84	20,658.98
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	44,688.43	182,268.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.18	6,255.65
	521410 APPLICATIONS DEVELOPMENT SUPPO	26,437.50	71,953.42
	521415 APPLICATIONS HOSTING SERVICES	2,220.50	3,046.00
	521420 COMPUTER & NETWORK SECURITY	12.00	18.00
	521430 DATA COMMUNICATIONS	19,912.00	27,588.00
	521435 VOICE COMMUNICATIONS	24,075.23	38,659.16
	521440 ENTERPRISE CONTENT MANAGEMENT	2,731.74	4,051.99
	521450 HARDWARE/SOFTWARE PASSTHRU	29,236.00	35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	2,546.00	3,650.00
	521460 MICROSOFT EA	16,520.00	24,578.60
	521470 OPEN SYSTEMS	6,030.46	9,040.04
	521490 SITE SUPPORT	23,702.00	32,085.00
	521495 NETWORK SUPPORT	2,350.69	2,350.69
	521500 PUBLICATION & PRINT EXPENSE	559.26	7,564.37
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,963.38	8,073.85
	522200 CONFERENCE REGISTRATION	30.00	7,641.00
	522600 JOB APPLICANT EXPENSE	66.00	66.00
	522800 E-COMMERCE OPER EXPENSE	199.41	522.78
	522900 EMPLOYEE PARKING EXPENSE		216.00
	523900 TEAMMATE RECOGNITION		280.44
	524600 RENT EXPENSE-BUILDINGS	99,575.58	290,539.34
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	2,502.51
	527200 REP & MAINT-MOTOR VEHICLES	840.59	840.59
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,262.07	9,727.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		649.99
	532200 PERSONAL COMPUTING EQUIPMENT		6,719.16
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	61.42	532.88
	534700 ENG TECH & COMM SUP EXPENSE	205.00	205.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	125.43	279.48
	539500 PURCHASING CARD SUSPENSE	15,794.01	15,794.01
	541100 ACCTG & AUDITING SERVICES	7,819.42	34,550.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,058.00	4,516.92
	542100 SOS TEMP SERV - PERSONNEL	1,722.83	5,664.76
	547100 EDUCATIONAL/STAFF TRAINING SER	1,028.80	3,531.80
	548700 REFUSE/RECYCLING	72.00	216.00
	554130 VIDEO SERVICES		128.62
	554900 OTHER CONTRACTUAL SERVICE		3,797.57
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE	1,000.00-	5,978.00
	559100 OTHER OPERATING EXPENSE	4,918.74	15,698.38
	Major Account 520000 Total	297,759.41	710,321.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.74
	571800 TAXABLE TRAVEL EXPENSES		238.73
	572100 COMMERCIAL TRANSPORTATION EXPE	5,671.97	6,677.15
	573100 state owned transport	38,947.60	113,939.99
	574500 PERSONAL VEHICLE MILEAGE		625.07
	575100 MISC TRAVEL EXPENSE		178.08
	Major Account 570000 Total	44,619.57	122,450.76
	Fund 48440 Expenditures Total	387,067.41	1,015,041.15
	Program Revenues	527,919.42-	1,039,121.95-
	Program Expenditures	387,067.41	1,056,710.01

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
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenues Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,369.00-
	Major Account 460000 Total		8,369.00-
	Fund 48413 Revenues Total		8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		692.56-
	Major Account 480000 Total		692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total		5,724.44
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254,716.91-	730,773.37-
	Major Account 480000 Total	254,716.91-	730,773.37-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,732,737.00-	15,020,628.00-
	Major Account 490000 Total	3,732,737.00-	15,020,628.00-
	Fund 68472 Revenues Total	3,987,453.91-	15,751,401.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,017,033.00	15,020,628.00
	599101 LOAN FORGIVENESS	24,406.00	202,514.00
	Major Account 590000 Total	3,041,439.00	15,223,142.00
	Fund 68472 Expenditures Total	3,041,439.00	15,223,142.00
	Program Revenues	3,987,453.91-	15,754,945.93-
	Program Expenditures	3,041,439.00	15,366,422.00

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
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenues Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,840.11-	627,682.27-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	221,840.11-	631,235.52-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	221,840.11-	622,521.08-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,375,026.00-	4,884,939.00-
	Major Account 490000 Total	1,375,026.00-	4,884,939.00-
	Fund 68482 Revenues Total	1,375,026.00-	4,884,939.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375,026.00	3,228,294.08
	599101 LOAN FORGIVENESS	325,669.00	789,644.00
	Major Account 590000 Total	1,700,695.00	4,017,938.08
	Fund 68482 Expenditures Total	1,700,695.00	4,017,938.08
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenues Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,000.00	14,000.00
	Major Account 590000 Total	14,000.00	14,000.00
	Fund 68485 Expenditures Total	14,000.00	14,000.00
	Program Revenues	1,596,866.11-	5,463,260.08-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>1,714,695.00</u>	<u>5,987,900.00</u>

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	148,425.39	462,622.16	
511300 OVERTIME PAYMENTS	132.84	278.68	
511800 COMPENSATORY TIME PAID	447.56	1,054.88	
512100 VACATION LEAVE EXPENSE	8,140.39	35,975.61	
512200 SICK LEAVE EXPENSE	6,350.81	19,052.73	
512300 HOLIDAY LEAVE EXPENSE	8,525.00	25,956.04	
512500 FUNERAL LEAVE EXPENSE	1,163.03	2,360.15	
512800 ADMINISTRATIVE LEAVE EXPENSE	183.96	7,404.92	
515100 RETIREMENT PLANS EXPENSE	12,965.69	40,578.97	
515200 FICA EXPENSE	12,356.83	38,691.82	
515500 HEALTH INSURANCE EXPENSE	28,833.40	88,716.41	
519100 OTHER PERSONAL SERV EXPENSE		11,458.94	
Major Account 510000 Total	227,524.90	734,151.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,542.96	9,332.33	
521410 APPLICATIONS DEVELOPMENT SUPPO	6,031.00	18,448.22	
521440 ENTERPRISE CONTENT MANAGEMENT	466.33	773.14	
521451 GIS SERVICES	506.00	506.00	
521500 PUBLICATION & PRINT EXPENSE	981.31	1,530.32	
522100 DUES & SUBSCRIPTION EXPENSE		629.61	
527200 REP & MAINT MOTOR VEHICLES	4.50	4.50	
531100 OFFICE SUPPLIES EXPENSE	47.51	1,260.56	
534700 ENG TECH & COMM SUP EXPENSE		376.95	
537100 LABORATORY SUP EXPENSE		16.99	
538100 VEHICLE & EQUIP SUP EXPENSE	82.09	86.38	
539100 INDIRECT COST ALLOWANCE	76,671.52	117,697.36	
539300 THIRD PARTY REIMBURSEMENTS		300.00	
541700 LEGAL RELATED EXPENSE		1,939.92	
547100 EDUCATIONAL/STAFF TRAINING SER		445.00	
Major Account 520000 Total	87,333.22	153,347.28	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	1,076.84	
571600 MEALS - WHILE NOT TRAVEL STATU	283.51	472.51	
571800 TAXABLE TRAVEL EXPENSES	106.59	166.97	
571900 MEALS - ONE DAY TRAVEL		28.35	
572100 COMMERCIAL TRANSPORTATION EXPE	1,614.78	1,614.78	
574500 PERSONAL VEHICLE MILEAGE		24.36	
575100 MISC TRAVEL EXPENSE		19.25	

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,196.88	3,403.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	317,055.00	895,070.60
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,570.00-	30,387.50-
	475100 REGISTRATION/LICENSE FEES	410.00-	210.00-
	Major Account 470000 Total	11,980.00-	30,597.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.93-	2,224.08-
	Major Account 480000 Total	757.93-	2,224.08-
	Fund 22001 Revenues Total	12,737.93-	32,821.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,384.90	41,421.67
	511300 OVERTIME PAYMENTS	115.93	286.75
	511800 COMPENSATORY TIME PAID	237.22	237.22
	512100 VACATION LEAVE EXPENSE	2,421.46	5,187.14
	512200 SICK LEAVE EXPENSE	226.58	858.90
	512300 HOLIDAY LEAVE EXPENSE	844.92	2,259.61
	512500 FUNERAL LEAVE EXPENSE	357.35	363.22
	515100 RETIREMENT PLANS EXPENSE	1,317.18	3,634.60
	515200 FICA EXPENSE	1,153.76	3,175.55
	515500 HEALTH INSURANCE EXPENSE	7,717.77	21,666.64
	Major Account 510000 Total	27,777.07	79,091.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	189.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521451 GIS LICENSES	800.00	1,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,842.00	6,236.10
	522200 CONFERENCE REGISTRATION	65.00	165.00
	524700 RENT EXPENSE-OTHER REAL PROP	600.00	1,110.00
	539100 INDIRECT COST ALLOWANCE	8,055.54	11,257.72
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,365.35	23,154.62

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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>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	2,272.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	180.00	386.52
	574500 PERSONAL VEHICLE MILEAGE EXPEN		981.25
	Major Account 570000 Total	756.00	3,840.73
	Fund 22001 Expenditures Total	39,898.42	106,086.65
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,332.00-	35,384.00-
	Major Account 470000 Total	8,332.00-	35,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.60-	1,467.09-
	Major Account 480000 Total	516.60-	1,467.09-
	Fund 22003 Revenues Total	8,848.60-	36,851.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	636.75-	636.75-
	Major Account 520000 Total	636.75-	636.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	Major Account 570000 Total		179.97
	Fund 22003 Expenditures Total	636.75-	456.78-
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	5,400.00-
	475100 REGISTRATION / LICENSE F	4,000.00-	6,800.00-
	476100 OTHER LIC PERM & FEES	4,260.00-	4,597.50-
	Major Account 470000 Total	9,860.00-	16,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.96-	1,643.08-
	Major Account 480000 Total	551.96-	1,643.08-
	Fund 28330 Revenues Total	10,411.96-	18,440.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,521.45	41,609.15
	512100 VACATION LEAVE EXPENSE	567.83	2,228.31
	512200 SICK LEAVE EXPENSE	436.53	1,344.91
	512300 HOLIDAY LEAVE EXPENSE	746.63	2,213.42
	512500 FUNERAL LEAVE EXPENSE	35.05	248.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	.66	38.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,146.00	3,392.64
	515200 FICA EXPENSE	1,088.54	3,221.04
	515500 HEALTH INSURANCE EXPENSE	2,583.69	7,590.82
	Major Account 510000 Total	20,126.38	61,887.63
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.17	.26
	521455 DEVICE LEASING (PRINTERS, PC'S	53.00	68.50
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	2,052.48
	539100 INDIRECT COST ALLOWANCE	8,076.64	12,752.32
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	8,813.97	19,265.84-
	Fund 28330 Expenditures Total	28,940.35	42,621.79
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.27-	291.95-
	Major Account 480000 Total	94.27-	291.95-
	Fund 28410 Revenues Total	94.27-	2,291.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.31	9,708.38
	512100 VACATION LEAVE EXPENSE	186.50	996.28
	512200 SICK LEAVE EXPENSE	248.40	520.83
	512300 HOLIDAY LEAVE EXPENSE	171.45	515.83
	512500 FUNERAL LEAVE EXPENSE	62.47	62.47
	515100 RETIREMENT PLANS EXPENSE	298.96	837.85
	515200 FICA EXPENSE	264.59	737.98
	515500 HEALTH INSURANCE EXPENSE	1,610.99	4,664.70
	Major Account 510000 Total	6,167.67	18,044.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,061.66	2,899.21
	545000 LABORATORY SERVICES		772.00
	Major Account 520000 Total	2,061.66	3,671.21
	Fund 28410 Expenditures Total	8,229.33	21,715.53
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenues Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenues Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,326.00-	29,672.70-
	Major Account 470000 Total	7,326.00-	29,672.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.69-	437.27-
	Major Account 480000 Total	168.69-	437.27-
	Fund 28420 Revenues Total	7,494.69-	30,109.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.36	4,376.84
	512100 VACATION LEAVE EXPENSE		292.92
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE	75.44	232.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.80	346.80
	515200 FICA EXPENSE	115.34	353.73
	515500 HEALTH INSURANCE EXPENSE		29.86
	Major Account 510000 Total	1,736.94	5,658.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	72.63
	539100 INDIRECT COST ALLOWANCE	847.98	1,289.65
	Major Account 520000 Total	864.23	1,362.28
	Fund 28420 Expenditures Total	2,601.17	7,020.38
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,431.52-	89,137.07-
	Major Account 470000 Total	23,431.52-	89,137.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.61-	3,456.84-
	Major Account 480000 Total	1,238.61-	3,456.84-
	Fund 28425 Revenues Total	24,670.13-	92,593.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,830.34	52,324.12
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	1,370.33	3,326.99
	512200 SICK LEAVE EXPENSE	924.46	2,581.17
	512300 HOLIDAY LEAVE EXPENSE	1,029.91	3,204.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	237.63	237.63
	515100 RETIREMENT PLANS EXPENSE	1,452.13	4,422.62
	515200 FICA EXPENSE	1,391.28	4,196.23
	515500 HEALTH INSURANCE EXPENSE	3,064.17	9,920.63
	Major Account 510000 Total	25,400.25	80,453.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	9,689.97	12,506.74
	Major Account 520000 Total	9,689.97	12,530.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.98	508.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES	172.38	172.38
	572100 COMMERCIAL TRANSPORTATION EXPE	966.01	966.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,673.37	1,826.93
	Fund 28425 Expenditures Total	36,763.59	94,811.62
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	2,300.00-
	475200 EXAMINATION FEES	680.00-	5,050.00-
	476100 OTHER LIC PERM & FEES	300.00-	520.00-
	476101 PERMITS & INSPECTIONS	160.00-	1,610.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	1,840.00-	9,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.14-	923.34-
	484500 REIMB NON-GOVT SOURCES	80.00	80.00
	Major Account 480000 Total	235.14-	843.34-
	Fund 28426 Revenues Total	2,075.14-	10,373.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,219.15	21,583.68
	511300 OVERTIME PAYMENTS	19.04	19.04
	511800 COMPENSATORY TIME PAID		20.33
	512100 VACATION LEAVE EXPENSE	398.40	1,474.90
	512200 SICK LEAVE EXPENSE	232.99	785.71
	512300 HOLIDAY LEAVE EXPENSE	416.63	1,188.78
	512500 FUNERAL LEAVE EXPENSE		40.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.92	3.92
	515100 RETIREMENT PLANS EXPENSE	620.31	1,785.45
	515200 FICA EXPENSE	604.62	1,739.01
	515500 HEALTH INSURANCE EXPENSE	906.73	2,747.32
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	10,421.79	33,179.82
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521500 PUBLICATION & PRINT EXPENSE		200.74
	522200 CONFERENCE REGISTRATION	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE		28.80
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE	198.45	198.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,056.28	5,440.40
	545000 LABORATORY SERVICES	220.00	1,332.00
	Major Account 520000 Total	4,864.73	9,203.34
	Fund 28426 Expenditures Total	15,286.52	42,383.16
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,875.00-	11,800.00-
	Major Account 470000 Total	2,875.00-	11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.16-	384.58-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	135.16-	234.58-
	Fund 28450 Revenues Total	3,010.16-	12,034.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.91	7,732.41
	512100 VACATION LEAVE EXPENSE	91.34	480.25
	512200 SICK LEAVE EXPENSE	256.63	598.50
	512300 HOLIDAY LEAVE EXPENSE	166.72	448.62
	515100 RETIREMENT PLANS EXPENSE	230.49	663.09
	515200 FICA EXPENSE	210.02	604.85
	515500 HEALTH INSURANCE EXPENSE	763.01	2,140.73
	Major Account 510000 Total	4,285.12	12,668.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.81	175.58
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	539100 INDIRECT COST ALLOWANCE	1,487.46	2,430.08
	554900 OTHER CONTRACTUAL SERVICE	2,863.00	7,196.00
	Major Account 520000 Total	4,382.27	9,881.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.16	661.16
	571800 MEALS OVERNIGHT	96.43	178.16
	Major Account 570000 Total	449.59	839.32
	Fund 28450 Expenditures Total	9,116.98	23,389.43
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,050.00-	10,250.00-
	Major Account 470000 Total	2,050.00-	10,250.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.48-	395.12-
	Major Account 480000 Total	143.48-	395.12-
	Fund 28451 Revenues Total	2,193.48-	10,645.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.10	5,932.78
	512100 VACATION LEAVE EXPENSE	124.86	425.52
	512200 SICK LEAVE EXPENSE	74.32	215.11
	512300 HOLIDAY LEAVE EXPENSE	93.99	380.94
	515100 RETIREMENT PLANS EXPENSE	157.60	505.72
	515200 FICA EXPENSE	149.80	486.17
	515500 HEALTH INSURANCE EXPENSE	380.52	1,050.10
	Major Account 510000 Total	2,790.19	8,996.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	65.78
	521410 application development suppo		1,420.65
	539100 INDIRECT COST ALLOWANCE	911.23	1,981.46
	Major Account 520000 Total	936.00	3,467.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	461.92	461.92
	Major Account 570000 Total	461.92	461.92
	Fund 28451 Expenditures Total	4,188.11	12,926.15
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,600.00-	33,350.00-
	475100 REGISTRATION/LICENSE F	2,539.00-	3,789.00-
	Major Account 470000 Total	10,139.00-	37,139.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.30-	742.98-
	484500 REIMB NON-GOVT SOURCES	590.00-	590.00-
	Major Account 480000 Total	843.30-	1,332.98-
	Fund 28459 Revenues Total	10,982.30-	38,471.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.87	24,303.36
	512100 VACATION LEAVE EXPENSE	418.72	2,409.49
	512200 SICK LEAVE EXPENSE	1,041.64	1,817.62
	512300 HOLIDAY LEAVE EXPENSE	498.17	1,408.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	724.73	2,116.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	693.22	2,025.60
	515500 HEALTH INSURANCE EXPENSE	1,900.65	5,526.01
	Major Account 510000 Total	12,998.56	39,611.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.68	760.51
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT	96.14	135.49
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	46.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	38.40
	531100 OFFICE SUPPLIES EXPENSE		310.56
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	539100 INDIRECT COST ALLOWANCE	4,318.50	7,047.98
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	4,997.12	22,100.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total		1,057.84
	Fund 28459 Expenditures Total	17,995.68	62,769.63
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		393.21-
	Major Account 470000 Total		393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.83-	10,112.49-
	Major Account 480000 Total	3,477.83-	10,112.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	3,477.83-	9,605.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,863.84	87,367.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	2,600.82	9,347.82

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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	1,130.26	4,001.56
	512300 HOLIDAY LEAVE EXPENSE	1,645.77	4,869.86
	512500 FUNERAL LEAVE EXPENSE	146.21	151.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	261.54	875.55
	515100 RETIREMENT PLANS EXPENSE	2,670.15	7,667.29
	515200 FICA EXPENSE	2,577.99	7,302.82
	515500 HEALTH INSURANCE EXPENSE	6,541.36	20,016.31
	Major Account 510000 Total	47,937.94	142,109.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	32.15
	521440 ENTERPRISE CONTENT MANAGEMENT	.22	.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	164.00	220.50
	521500 PUBLICATION & PRINT EXP		197.83
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	17,938.60	27,973.65
	541100 ACCTG & AUDITING SERVICES		2,025.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,131.72
	Major Account 520000 Total	18,133.29	39,129.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.83	734.83
	Major Account 570000 Total	734.83	734.83
	Fund 28460 Expenditures Total	66,806.06	181,973.98
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.42-	604.53-
	Major Account 480000 Total	457.42-	604.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	457.42-	300,604.53-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,671.12-	13,482.68-
	Major Account 480000 Total	4,671.12-	13,482.68-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	45,328.88	36,517.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,794.36	139,993.91
	511300 OVERTIME PAYMENTS	312.33	1,380.39
	511400 ON CALL PAY	981.05	3,039.98
	512100 VACATION LEAVE EXPENSE	4,144.93	16,520.77
	512200 SICK LEAVE EXPENSE	1,371.49	4,367.12
	512300 HOLIDAY LEAVE EXPENSE	3,475.46	10,338.03
	512500 FUNERAL LEAVE EXPENSE	163.40	179.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.28	35.28
	515100 RETIREMENT PLANS EXPENSE	5,262.97	15,621.33
	515200 FICA EXPENSE	4,903.07	14,547.48
	515500 HEALTH INSURANCE EXPENSE	13,589.61	27,201.76
	Major Account 510000 Total	94,033.95	233,225.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.93	314.72
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	2,775.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	.60
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	446.72	589.16
	521470 OPEN SYSTEMS	3,226.50	4,839.75
	521500 PUBLICATION & PRINT EXPENSE	324.07	1,084.55
	522100 dues & subscriptions		114.00
	522200 CONFERENCE REGISTRATION	150.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	24,469.86
	531100 OFFICE SUPPLIES EXPENSE	15.00	857.19
	534700 ENG TECH & SUP EXP		2,152.27
	538100 VEHICLE & EQUIP SUP EXPENSE	125.88	143.95
	539100 INDIRECT COST ALLOWANCE	34,919.80	40,738.62
	554900 OTHER CONTRACTUAL SERVICE	234,500.73	2,089,474.44
	Major Account 520000 Total	282,357.65	2,169,281.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.08	424.08
	571800 TAXABLE TRAVEL EXPENSES	436.50	802.61
	572100 COMMERCIAL TRANSPORTATION	3,214.73	5,318.57
	575100 MISC TRAV EXPENSE		102.00

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>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	4,075.31	6,647.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	66,955.39	842,461.65
	Major Account 590000 Total	66,955.39	842,461.65
	Fund 28490 Expenditures Total	447,422.30	3,251,615.34
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718.36-	4,728.04-
	Major Account 480000 Total	1,718.36-	4,728.04-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	1,718.36-	1,179.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.51	14,820.52
	512100 VACATION LEAVE EXPENSE	435.66	1,450.71
	512200 SICK LEAVE EXPENSE	189.57	408.63
	512300 HOLIDAY LEAVE EXPENSE	312.59	844.99
	512500 FUNERAL LEAVE EXPENSE	81.94	87.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	16.98
	515100 RETIREMENT PLANS EXPENSE	446.86	1,256.92
	515200 FICA EXPENSE	420.72	1,184.65
	515500 HEALTH INSURANCE EXPENSE	1,143.18	3,141.53
	Major Account 510000 Total	7,965.01	23,212.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	40.34
	521440 ENTERPRISE CONTENT MANAGEMENT	.22	.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	164.00	220.50
	521500 PUBLICATION & PRINT EXP		197.82
	522500 EMPLOYEE MOVING EXPENSE		295.49
	539100 INDIRECT COST ALLOWANCE	2,814.77	4,498.64
	541100 ACCTG & AUDITING SERVICES		2,750.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,131.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	2,985.73	16,335.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.83	734.83
	Major Account 570000 Total	734.83	734.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,287.00	61,287.00
	Major Account 590000 Total	61,287.00	61,287.00
	Fund 28630 Expenditures Total	72,972.57	101,569.58
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	925,068.77-	2,354,617.88-
	Major Account 460000 Total	925,068.77-	2,354,617.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.16-	1,448.89-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	552.16-	1,448.88-
	Fund 48410 Revenues Total	925,620.93-	2,356,066.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,511.88	454,826.98
	511300 OVERTIME PAYMENTS	1,028.23	10,338.73
	511800 COMPENSATORY TIME PAID	31.43	225.12
	512100 VACATION LEAVE EXPENSE	9,897.70	36,335.60
	512200 SICK LEAVE EXPENSE	6,959.44	17,919.91
	512300 HOLIDAY LEAVE EXPENSE	7,757.40	23,162.10
	512500 FUNERAL LEAVE EXPENSE	1,770.00	2,639.73
	512600 CIVIL LEAVE EXPENSE		195.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	81.89	143.21
	515100 RETIREMENT PLANS EXPENSE	11,751.31	35,615.54
	515200 FICA EXPENSE	11,190.47	33,789.80
	515500 HEALTH INSURANCE EXPENSE	26,869.95	100,641.80
	Major Account 510000 Total	206,849.70	715,833.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		1,602.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,924.46
	521440 ENTERPRISE CONTENT MANAGEMENT	1,863.24	3,089.58
	521451 GIS SERVICES	4,424.00	5,624.00
	521455 DEVICE LEASING (PRINTERS, PC'S	608.00	738.00

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	282.82	1,658.47
	522100 DUES & SUBSCRIPTION EXPENSE		851.61
	522200 CONFERENCE REGISTRATION	659.00	1,605.12
	524600 RENT EXPENSE-BUILDINGS	7,321.97	21,965.91
	524700 RENT EXPENSE-OTHER REAL PROP	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICLES	25.00	6,217.98
	531100 OFFICE SUPPLIES EXPENSE	388.57	631.91
	531200 IT SUPPLIES		94.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	133.78	133.78
	534700 ENG TECH & COMM SUP EXPENSE	1,874.07	3,145.29
	537100 LABORATORY SUP EXPENSE	2,806.52	40,787.82
	538100 VEHICLE & EQUIP SUP EXPENSE	61.78	61.78
	539100 INDIRECT COST ALLOWANCE	75,328.47	142,432.01
	541700 LEGAL RELATED EXPENSE		1,694.18
	542100 SOS TEMP SERV - PERSONNEL	10,599.12	40,899.12
	545000 LABORATORY SERVICES	50,612.50	90,883.10
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	554900 OTHER CONTRACTUAL SERVICE	231,307.36	596,949.74
	Major Account 520000 Total	388,746.20	970,543.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.92	8,930.82
	571800 TAXABLE TRAVEL EXPENSES	743.48	3,673.93
	572100 COMMERCIAL TRANSPORTATION EXPE	3,488.67	4,009.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		184.61
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00	231.17
	Major Account 570000 Total	5,202.07	17,030.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,152.98	337,643.13
	Major Account 590000 Total	171,152.98	337,643.13
	Fund 48410 Expenditures Total	771,950.95	2,074,062.82
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,100.52-	873,120.46-
	Major Account 460000 Total	286,100.52-	873,120.46-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	Fund 48418 Revenues Total	286,100.52-	873,120.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,174.54	284,015.21
	511300 OVERTIME PAYMENTS	244.75	1,998.69
	511800 COMPENSATORY TIME PAID	289.92	1,689.36
	512100 VACATION LEAVE EXPENSE	4,244.74	17,153.38
	512200 SICK LEAVE EXPENSE	3,380.37	10,270.48
	512300 HOLIDAY LEAVE EXPENSE	2,467.48	13,470.06
	512500 FUNERAL LEAVE EXPENSE	491.60	501.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	253.23	339.38
	515100 RETIREMENT PLANS EXPENSE	6,332.77	23,344.78
	515200 FICA EXPENSE	5,919.53	21,738.13
	515500 HEALTH INSURANCE EXPENSE	19,358.39	74,649.95
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	116,157.32	451,628.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.35	881.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521455 DEVICE LEASING (PRINTERS, PC'S	1,375.00	2,034.00
	521470 OPEN SYSTEMS	1,256.20	1,885.60
	522100 DUES & SUBSCRIPTION EXPENSE		282.00
	524600 RENT EXPENSE-BUILDINGS	577.88	9,921.04
	531100 OFFICE SUPPLIES EXPENSE	60.92	182.76
	532100 NON-CAPITALIZED EQUIP PURCHASE	663.00	1,168.00
	533900 FOOD EXPENSE	23.00	23.00
	534600 ED & RECREATIONAL SUP EXPENSE	10.70	17.63
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXPENSE	87.35	87.35
	539100 INDIRECT COST ALLOWANCE	45,707.23	81,306.77
	541700 LEGAL RELATED EXPENSE		67.93
	543500 MGT CONSULTANT SERVICES	450.00	575.00
	545000 LABORATORY SERVICES	35.00	35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 OTHER CONTRACTUAL SERVICES	5,019.55	79,994.36
	555100 SOFTWARE RENEWAL/MAINTENANCE	7,290.00	7,290.00
	Major Account 520000 Total	62,978.18	187,340.86
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.00	1,536.70
	571600 MEALS-WHILE NOT IN TRAVEL STAT	2.63	2.63
	571800 TAXABLE TRAVEL EXPENSES	717.19	1,722.09
	572100 COMMERICAL TRANSPORTATION EXP	4,280.91	4,413.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		159.00
	Major Account 570000 Total	5,257.73	7,833.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,451.00	78,451.00
	Major Account 590000 Total	48,451.00	78,451.00
	Fund 48418 Expenditures Total	232,844.23	725,254.14
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	158,152.78-	166,069.10-
	Major Account 460000 Total	158,152.78-	166,069.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	30.69-
	Major Account 480000 Total	3.57-	30.69-
	Fund 48470 Revenues Total	158,156.35-	166,099.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,996.37	38,171.09
	511300 OVERTIME PAYMENTS	147.46	147.46
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	298.95	450.07
	512100 VACATION LEAVE EXPENSE	3,383.97	3,383.97
	512200 SICK LEAVE EXPENSE	1,821.90	1,975.30
	512300 HOLIDAY LEAVE EXPENSE	4,162.91	4,162.91
	512800 ADMINISTRATIVE LEAVE EXPENSE	88.38	88.38
	515100 RETIREMENT PLANS EXPENSE	3,361.60	3,622.17
	515200 FICA EXPENSE	3,111.19	3,336.97
	515500 HEALTH INSURANCE EXPENSE	11,822.29	13,794.83
	Major Account 510000 Total	63,195.02	69,233.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,176.48	13,845.93
	554900 OTHER CONTRACTUAL SERVICE	891.45	891.45
	Major Account 520000 Total	14,067.93	14,737.38
	Fund 48470 Expenditures Total	77,262.95	83,970.53
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.72-</u>	<u>2.02-</u>
	Major Account 480000 Total	<u>.72-</u>	<u>2.02-</u>
	Fund 68460 Revenues Total	<u>.72-</u>	<u>2.02-</u>
	Program Revenues	<u>1,412,721.91-</u>	<u>3,954,975.05-</u>
	Program Expenditures	<u>2,148,697.46</u>	<u>7,792,285.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,819.38	27,569.77
	511300 OVERTIME PAYMENTS	8.32	8.32
	512100 VACATION LEAVE EXPENSE	899.12	2,422.06
	512200 SICK LEAVE EXPENSE	234.84	828.09
	512300 HOLIDAY LEAVE EXPENSE	460.05	1,459.57
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	57.34	359.15
	515100 RETIREMENT PLANS EXPENSE	709.69	2,355.71
	515200 FICA EXPENSE	677.05	2,256.18
	515500 HEALTH INSURANCE EXPENSE	1,547.57	4,940.66
	519100 OTHER PERSONAL SERV EXP		645.02
	Major Account 510000 Total	12,413.36	42,848.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.18	276.42
	539100 INDIRECT COST ALLOWANCE	4,966.49	8,073.39
	Major Account 520000 Total	5,096.67	8,349.81
	Fund 10000 Expenditures Total	17,510.03	51,198.63
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,948.91-	29,476.03-
	Major Account 470000 Total	9,948.91-	29,476.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.81-	395.00-
	Major Account 480000 Total	142.81-	395.00-
	Fund 28350 Revenues Total	10,091.72-	29,871.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.04	16,997.52
	511300 OVERTIME PAYMENTS	2.93	2.93
	512100 VACATION LEAVE EXPENSE	172.33	1,603.48
	512200 SICK LEAVE EXPENSE	197.65	265.73
	512300 HOLIDAY LEAVE EXPENSE	215.09	825.23
	515100 RETIREMENT PLANS EXPENSE	446.69	1,428.23
	515200 FICA EXPENSE	444.59	1,431.69
	515500 HEALTH INSURANCE EXPENSE	454.64	899.31
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,311.96	23,776.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,098.17	5,239.41
	Major Account 520000 Total	3,098.17	5,286.33
	Fund 28350 Expenditures Total	10,410.13	29,062.96
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.68-	3,485.38-
	Major Account 480000 Total	1,264.68-	3,485.38-
	Fund 28359 Revenues Total	1,264.68-	3,485.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.43	6,230.29
	512100 VACATION LEAVE EXPENSE	77.78	402.33
	512200 SICK LEAVE EXPENSE	75.02	331.43
	512300 HOLIDAY LEAVE EXPENSE	142.81	395.78
	515100 RETIREMENT PLANS EXPENSE	147.58	523.72
	515200 OASDI EXPENSE	139.27	496.05
	515500 HEALTH INSURANCE EXPENSE	478.42	1,550.08
	Major Account 510000 Total	2,735.31	9,929.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	875.34	1,886.31
	554900 OTHER CONTRACTUAL SERVICE	59,728.25	175,010.11
	Major Account 520000 Total	60,603.59	176,896.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	63,338.90	186,970.41
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	4,652.07-	419,363.66-
	474102 ANNUAL OPERATING FEES	208,990.00-	208,990.00-
	475100 REGISTRATION / LICENSE F	24,750.00-	25,750.00-
	Major Account 470000 Total	238,392.07-	654,103.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.49-	3,843.19-
	486500 MISCELLANEOUS ADJUSTMENT		224,526.26-
	Major Account 480000 Total	1,581.49-	228,369.45-
	Fund 28380 Revenues Total	239,973.56-	882,473.11-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	68,823.77	202,739.48
	511300 OVERTIME PAYMENTS	24.98	38.89
	512100 VACATION LEAVE EXPENSE	6,986.41	21,845.75
	512200 SICK LEAVE EXPENSE	3,488.94	7,693.82
	512300 HOLIDAY LEAVE EXPENSE	4,310.10	11,930.46
	512500 FUNERAL LEAVE EXPENSE	1,171.49	2,377.69
	512800 ADMINISTRATIVE LEAVE EXPENSE	285.89	870.17
	515100 RETIREMENT PLANS EXPENSE	6,372.68	17,784.61
	515200 FICA EXPENSE	6,026.16	16,826.77
	515500 HEALTH INSURANCE EXPENSE	16,526.64	45,577.99
	519100 OTHER PERSONAL SERV EXPENSE		1,080.57
	Major Account 510000 Total	114,017.06	328,766.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	206.14
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	7,226.18	10,447.07
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	3,608.68
	521455 DEVICE LEASING (PRINTERS, PC'S	1,472.77	2,180.44
	521470 OPEN SYSTEMS	3,226.50	4,839.75
	521500 PUBLICATION & PRINT EXPENSE		1,426.64
	522100 DUES & SUBSCRIPTION EXP		622.61
	522200 CONFERENCE REGISTRATION	70.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	3,784.95
	527200 REP & MAINT-MOTOR VEHICLES		300.30
	531100 OFFICE SUPPLIES EXPENSE		58.35
	532100 NON-CAPITALIZED EQUIP PURCHASE	749.00	749.00
	534700 ENG TECH & COMM SUP EXPENSE		81.17
	538100 VEHICLE & EQUIP SUP EXPENSE	125.89	143.96
	539100 INDIRECT COST ALLOWANCE	39,274.70	62,649.96
	541500 LEGAL SERVICES EXPENSE	4,136.56	4,136.56
	541700 LEGAL RELATED EXPENSE		1,707.13
	554900 OTHER CONTRACTUAL SERVICE	8,276.03	5,391.66-
	Major Account 520000 Total	66,381.02	95,887.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.69-	1,098.76
	571800 TAXABLE TRAVEL EXPENSES	272.50	803.10
	572100 COMMERCIAL TRANSPORTATION	1,976.58	2,072.88

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE	2.50	242.50
	Major Account 570000 Total	2,228.89	4,378.72
	Fund 28380 Expenditures Total	182,626.97	429,032.61
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		23,920.06
	474101 DISPOSAL FEES	4,652.07-	419,363.67-
	Major Account 470000 Total	4,652.07-	395,443.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,896.78-	10,407.41-
	Major Account 480000 Total	3,896.78-	10,407.41-
	Fund 28390 Revenues Total	8,548.85-	405,851.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.32	40,158.46
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,272.47	3,070.48
	512200 SICK LEAVE EXPENSE	2,186.71	5,609.20
	512300 HOLIDAY LEAVE EXPENSE	887.66	2,496.35
	512500 FUNERAL LEAVE EXPENSE	322.14	328.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	1,420.46
	515100 RETIREMENT PLANS EXPENSE	1,377.57	3,800.09
	515200 FICA EXPENSE	1,319.59	3,645.85
	515500 HEALTH INSURANCE EXPENSE	2,997.82	8,310.27
	Major Account 510000 Total	24,078.26	68,939.97
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	6,089.92	7,482.78
	521455 DEVICE LEASING (PRINTERS, PC'S	34.00	51.00
	524600 RENT EXPENSE-BUILDINGS	7.78	23.34
	539100 INDIRECT COST ALLOWANCE	8,136.90	12,244.69
	Major Account 520000 Total	14,268.60	25,888.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,997.97	1,003,256.74
	Major Account 590000 Total	75,997.97	1,003,256.74
	Fund 28390 Expenditures Total	114,344.83	1,098,085.02
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,001.69-	11,441.90-
	Major Account 480000 Total	4,001.69-	11,441.90-
	Fund 28400 Revenues Total	4,001.69-	11,441.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,871.09	37,238.02
	512100 VACATION LEAVE EXPENSE	686.86	2,456.40
	512200 SICK LEAVE EXPENSE	402.83	1,279.14
	512300 HOLIDAY LEAVE EXPENSE	792.73	2,106.83
	512500 FUNERAL LEAVE EXPENSE	319.54	326.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.98	45.15
	515100 RETIREMENT PLANS EXPENSE	1,131.12	3,091.24
	515200 FICA EXPENSE	1,101.66	3,014.95
	515500 HEALTH INSURANCE EXPENSE	1,752.87	4,633.39
	Major Account 510000 Total	19,075.68	54,191.33
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,205.00	25,733.50
	521455 DEVICE LEASING (PRINTERS, PC'S	34.00	51.00
	539100 INDIRECT COST ALLOWANCE	7,098.33	11,289.09
	Major Account 520000 Total	24,337.33	37,073.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	400.98	400.98
	Major Account 570000 Total	400.98	400.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,609.37	412,354.47
	Major Account 590000 Total	83,609.37	412,354.47
	Fund 28400 Expenditures Total	127,423.36	504,020.37
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.72	17,300.31
	511300 OVERTIME PAYMENTS	3.85	12.37
	512100 VACATION LEAVE EXPENSE	348.16	1,488.69
	512200 SICK LEAVE EXPENSE	103.22	329.39
	512300 HOLIDAY LEAVE EXPENSE	417.58	955.92
	515100 RETIREMENT PLANS EXPENSE	511.05	1,431.10
	515200 FICA EXPENSE	479.04	1,336.79
	515500 HEALTH INSURANCE EXPENSE	1,347.74	3,920.24
	Major Account 510000 Total	9,163.36	26,774.81
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.03	67.03
	524600 RENT EXPENSE-BUILDINGS	1,354.22	4,062.66
	527200 REP & MAINT-MOTOR VEHICLES	144.04	144.04
	539100 INDIRECT COST ALLOWANCE	3,325.12	5,318.32
	Major Account 520000 Total	4,890.41	9,592.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	806.40
	571800 TAXABLE TRAVEL EXPENSES	367.86	547.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.96	24.95
	Major Account 570000 Total	655.82	1,378.76
	Fund 28490 Expenditures Total	14,709.59	37,745.62
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,313.33-	252,384.18-
	Major Account 460000 Total	102,313.33-	252,384.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.66-	1,509.34-
	Major Account 480000 Total	457.66-	1,509.34-
	Fund 48420 Revenues Total	102,770.99-	253,893.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,575.63	165,785.22
	511300 OVERTIME PAYMENTS	445.03	760.30
	511400 PREMIUM PAY	981.05	3,039.76
	512100 VACATION LEAVE EXPENSE	4,679.62	13,662.79
	512200 SICK LEAVE EXPENSE	1,467.01	4,469.65
	512300 HOLIDAY LEAVE EXPENSE	2,756.27	9,505.15
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	174.85	1,079.94
	515100 RETIREMENT PLANS EXPENSE	4,123.94	14,023.71
	515200 FICA EXPENSE	3,955.85	13,441.46
	515500 HEALTH INSURANCE EXPENSE	8,261.39	28,880.16
	Major Account 510000 Total	71,420.64	254,662.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	78.51
	521455 DEVICE LEASING (PRINTERS, PC'S	2,828.23	4,201.56
	521500 PUBLICATION & PRINT EXPENSE	450.00	2,640.84
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	522200 CONFERENCE REGISTRATION	370.00	370.00

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	140.85	422.55
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		37.15
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	539100 INDIRECT COST ALLOWANCE	29,978.03	50,030.48
	541500 LEGAL SERVICES EXPENSE	4,136.56	4,136.56
	541700 LEGAL RELATED EXPENSE		750.10
	547100 EDUCATIONAL/STAFF TRAINING SER	1,286.00	1,286.00
	554900 OTHER CONTRACTUAL SERVICE	7,573.52	59,566.07
	Major Account 520000 Total	46,781.42	123,678.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,299.49	5,657.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	195.14	1,724.52
	572100 COMMERCIAL TRANSPORTATION EXPE	2,351.89	2,640.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,100.00	1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00	111.50
	Major Account 570000 Total	5,956.52	11,240.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	124,158.58	389,632.54
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,258.10-
	Major Account 460000 Total		41,258.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.98-	414.66-
	Major Account 480000 Total	153.98-	414.66-
	Fund 48450 Revenues Total	153.98-	41,672.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,004.57	11,545.72
	511300 OVERTIME PAYMENTS	48.55	48.55
	512100 VACATION LEAVE EXPENSE	251.54	707.36
	512200 SICK LEAVE EXPENSE	50.14	422.16
	512300 HOLIDAY LEAVE EXPENSE	201.61	590.44
	515100 RETIREMENT PLANS EXPENS	266.52	935.57
	515200 OASDI EXPENSE	229.43	822.48

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,265.43	3,970.60
	Major Account 510000 Total	5,317.79	19,042.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	384.12
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,677.27	3,327.71
	Major Account 520000 Total	1,805.31	3,721.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	Major Account 570000 Total		55.13
	Fund 48450 Expenditures Total	7,123.10	22,819.84
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	162.33-
	Major Account 480000 Total	53.80-	162.33-
	Fund 48460 Revenues Total	53.80-	162.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.64	4,581.18
	511300 OVERTIME PAYMENTS	26.74	26.74
	512100 VACATION LEAVE EXPENSE	21.58	244.84
	512200 SICK LEAVE EXPENSE	15.76	60.77
	512300 HOLIDAY LEAVE EXPENSE	68.59	239.68
	515100 RETIREMENT PLANS EXPENSE	119.28	369.27
	515200 OASDI EXPENSE	110.87	343.57
	515500 HEALTH INSURANCE EXPENSE	318.57	988.15
	Major Account 510000 Total	2,147.03	6,854.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.05	38.05
	539100 INDIRECT COST ALLOWANCE	887.49	1,475.83
	Major Account 520000 Total	925.54	1,513.88
	Fund 48460 Expenditures Total	3,072.57	8,368.08
	Program Revenues	366,859.27-	1,628,851.05-
	Program Expenditures	664,718.06	2,756,936.08

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	18,893.42	57,476.64
	511300 OVERTIME PAYMENTS	4.40	5.43
	512100 VACATION LEAVE EXPENSE	1,302.91	4,549.84
	512200 SICK LEAVE EXPENSE	550.76	1,776.16
	512300 HOLIDAY LEAVE EXPENSE	1,098.41	3,192.55
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	384.87	602.89
	515100 RETIREMENT PLANS EXPENSE	1,664.84	4,804.55
	515200 FICA EXPENSE	1,583.71	4,574.14
	515500 HEALTH INSURANCE EXPENSE	3,854.21	10,367.02
	Major Account 510000 Total	29,337.53	87,369.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	539100 INDIRECT COST ALLOWANCE	10,835.41	17,364.41
	Major Account 520000 Total	10,835.41	17,367.55
	Fund 10000 Expenditures Total	40,172.94	104,737.20
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,621.85-	14,693.51-
	Major Account 480000 Total	5,621.85-	14,693.51-
	Fund 28340 Revenues Total	5,621.85-	305,654.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,494.36	294,541.58
	511300 OVERTIME PAYMENTS	19.06	51.78
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,488.17	21,801.57
	512200 SICK LEAVE EXPENSE	3,794.68	10,990.03
	512300 HOLIDAY LEAVE EXPENSE	5,674.16	16,435.51
	512500 FUNERAL LEAVE EXPENSE	326.84	347.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	956.73	1,645.67
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,218.66	24,732.70
	515200 FICA EXPENSE	7,871.81	23,598.93
	515500 HEALTH INSURANCE EXPENSE	18,067.09	55,764.79
	519100 OTHER PERSONAL SERVICES		704.12

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	144,411.56	451,057.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.78	178.02
	521440 ENTERPRISE CONTENT MANAGEMENT	.45	.48
	521455 DEVICE LEASING (PRINTERS, PC'S	630.50	767.50
	521500 PUBLICATION & PRINT EXPENSE	753.52	2,033.63
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522600 JOB Applicant expense	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	997.21	2,991.63
	531100 OFFICE SUPPLIES EXPENSE		113.20
	532100 NON-CAPITALIZED EQUIP PURCHASE	856.00	856.00
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	55,595.27	91,204.03
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		25.87
	547100 EDUCATIONAL/STAFF TRAINING SER	257.20	257.20
	Major Account 520000 Total	59,236.93	105,322.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571600 MEALS - WHILE NOT TRAVEL STATU	14.00	14.00
	571800 TAXABLE TRAVEL EXPENSES	48.31	253.87
	572100 COMMERCIAL TRANSPORTATIO		126.00
	574500 PERSONAL VEHICLE MILEAGE	898.89	990.15
	Major Account 570000 Total	1,057.20	1,480.02
	Fund 28340 Expenditures Total	204,705.69	557,859.82
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,000.00-	32,000.00-
	Major Account 470000 Total	6,000.00-	32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.79-	178.01-
	Major Account 480000 Total	74.79-	178.01-
	Fund 28345 Revenues Total	6,074.79-	32,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.33	8,236.03
	512100 VACATION LEAVE EXPENSE	185.90	556.14
	512200 SICK LEAVE EXPENSE	81.01	290.89
	512300 HOLIDAY LEAVE EXPENSE	156.82	458.90

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 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	19.50	19.50
	512800 ADMINISTRATIVE LEAVE EXP		2.47
	515100 RETIREMENT PLANS EXPENSE	226.98	684.46
	515200 FICA EXPENSE	212.16	638.31
	515500 HEALTH INSURANCE EXPENSE	688.84	2,144.65
	Major Account 510000 Total	4,157.54	13,031.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	178.13	270.48
	521500 PUBLICATION & PRINT EXPENSE	11.78	76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	1,555.14	2,576.55
	Major Account 520000 Total	1,745.05	3,268.36
	Fund 28345 Expenditures Total	5,902.59	16,299.71
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.07-	8,473.60-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,470.07-	820,333.60-
	Fund 28415 Revenues Total	3,470.07-	820,333.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.93	2,379.71
	512100 VACATION LEAVE EXPENSE	54.42	117.82
	512200 SICK LEAVE EXPENSE	5.94	54.84
	512300 HOLIDAY LEAVE EXPENSE	29.28	88.09
	515100 RETIREMENT PLANS EXPENSE	63.28	190.55
	515200 FICA EXPENSE	62.68	188.85
	515500 HEALTH INSURANCE EXPENSE	74.49	225.49
	Major Account 510000 Total	1,045.02	3,245.35
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.15
	539100 INDIRECT COST ALLOWANCE	452.67	784.54
	Major Account 520000 Total	452.76	784.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		158,088.00
	Major Account 590000 Total		158,088.00
	Fund 28415 Expenditures Total	1,497.78	162,118.04

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	496,698.72-	738,141.24-
	Major Account 460000 Total	496,698.72-	738,141.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.59-	867.91-
	Major Account 480000 Total	247.59-	867.91-
	Fund 48430 Revenues Total	496,946.31-	739,009.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,088.05	112,315.89
	511300 OVERTIME PAYMENTS	6.59	9.65
	512100 VACATION LEAVE EXPENSE	2,505.87	10,216.07
	512200 SICK LEAVE EXPENSE	1,031.83	3,404.05
	512300 HOLIDAY LEAVE EXPENSE	2,125.80	6,360.33
	512500 FUNERAL LEAVE EXPENSE	81.94	117.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	725.07	1,130.31
	515100 RETIREMENT PLANS EXPENSE	3,188.31	9,493.80
	515200 FICA EXPENSE	3,032.54	9,045.26
	515500 HEALTH INSURANCE EXPENSE	7,460.87	20,804.79
	Major Account 510000 Total	56,246.87	172,897.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.23	43.54
	521410 APPLICATIONS DEVELOPMENT SUPP	6,105.00	26,721.44
	521455 DEVICE LEASING (PRINTERS, PC'S	717.78	892.34
	521500 PUBLICATION & PRINT EXPENSE	1,541.08	2,343.47
	522100 DUES & SUBSCRIPTION EXPENSE		3,125.11
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523202 ELECTRICITY	77.09	355.97
	524600 RENT EXPENSE	893.48	2,680.44
	534700 ENG TECH & COMM SUP EXPENSE	758.96	828.20
	537100 LABORATORY SUP EXPENSE		75.85
	539100 INDIRECT COST ALLOWANCE	20,798.13	33,835.59
	541700 LEGAL RELATED EXPENSE		3,853.97
	545000 LABORATORY SERVICES	2,892.75	3,402.75
	554900 OTHER CONTRACTUAL SERVICE		4,800.00
	Major Account 520000 Total	33,920.50	83,058.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.00	679.36
	571800 TAXABLE TRAVEL EXPENSES	467.98	618.04
	572100 COMMERCIAL TRANSPORTATION EXPE	482.46	536.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	23.62	23.62
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,572.06	1,887.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,664.60	373,991.48
	Major Account 590000 Total	156,664.60	373,991.48
	Fund 48430 Expenditures Total	248,404.03	631,835.17
	Program Revenues	512,113.02-	1,897,175.27-
	Program Expenditures	500,683.03	1,472,849.94
	Agency Revenues	8,508,272.17-	31,936,122.52-
	Agency Expenditures	8,948,557.51	36,779,795.92

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	951.54-	1,034,992.34-
	481200 GAIN OR LOSS-SALE OF INV		24,356,739.74
	486200 CONTRIBUTIONS	186,024.81-	560,273.14-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	374,984.04-	1,010,216.81-
	486206 SUPREME COURT FEES	6,542.00-	21,727.00-
	Major Account 480000 Total	568,502.39-	21,497,993.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,300.00
	Major Account 490000 Total		12,300.00
	Fund 63231 Revenues Total	568,502.39-	21,510,293.45
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,130,018.16	3,397,170.60
	559198 INVESTMENT EXPENSES		107,991.40
	Major Account 520000 Total	1,130,018.16	3,505,162.00
	Fund 63231 Expenditures Total	1,130,018.16	3,505,162.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.68-	2,295,563.09-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV		54,045,973.44
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	876,112.18-	2,583,047.08-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	877,273.86-	45,695,101.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	893,500.00-	877,000.00-
	Major Account 490000 Total	893,500.00-	877,000.00-
	Fund 63271 Revenues Total	1,770,773.86-	44,818,101.69
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,117,704.26	6,339,299.16
	521608 PATROL DROP PAYMENTS	181,809.36	145,971.04
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES		239,662.18
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,299,513.62	6,765,852.84
	Fund 63271 Expenditures Total	2,299,513.62	6,765,852.84

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		66,149,507.11-
	481200 GAIN OR LOSS-SALE OF INV		1,559,566,902.06
	Major Account 480000 Total		1,493,417,394.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,011,000.00	49,911,000.00
	Major Account 490000 Total	33,011,000.00	49,911,000.00
	Fund 63301 Revenues Total	33,011,000.00	1,543,328,394.95
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		6,910,709.11
	Major Account 520000 Total		6,910,709.11
	Fund 63301 Expenditures Total		6,910,709.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,398.12-	170,222.35-
	486200 CONTRIBUTIONS	32,097,779.35-	104,740,460.16-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	32,157,177.47-	149,614,759.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,011,000.00-	49,911,000.00-
	493200 OPERATING TRANSFERS OUT	1,350,000.00	2,058,000.00
	Major Account 490000 Total	31,661,000.00-	47,853,000.00-
	Fund 68590 Revenues Total	63,818,177.47-	197,467,759.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	64,422,115.61	190,794,526.64
	559200 RET PAYS-NPERS ONLY	2,283,693.74	4,584,839.47
	Major Account 520000 Total	66,705,809.35	195,379,366.11
	Fund 68590 Expenditures Total	66,705,809.35	195,379,366.11
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.61	2,064.61
	481200 GAIN OR LOSS-SALE OF INV	41,957,219.49	41,957,219.49
	Major Account 480000 Total	41,959,284.10	41,959,284.10
	Fund 68620 Revenues Total	41,959,284.10	41,959,284.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,529.69-	42,529.69-
	559200 RET PAYS-NPERS ONLY	6,751,916.09	6,751,916.09
	Major Account 520000 Total	6,709,386.40	6,709,386.40
	Fund 68620 Expenditures Total	6,709,386.40	6,709,386.40

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>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.34	350.34
	481200 GAIN OR LOSS-SALE OF INV	31,222.66	31,222.66
	Major Account 480000 Total	31,573.00	31,573.00
	Fund 68630 Revenues Total	31,573.00	31,573.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,447.99-	17,447.99-
	559200 RET PAYS-NPERS ONLY	14,125.01-	14,125.01-
	Major Account 520000 Total	31,573.00-	31,573.00-
	Fund 68630 Expenditures Total	31,573.00-	31,573.00-
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,314.12	624,338.85
	481200 GAIN OR LOSS-SALE OF INV	5,439,127.34-	8,444,554.06-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	2,491,323.62-	2,407,008.30-
	486202 ROLLOVER CONTRIBUTIONS	711,542.57-	643,295.71-
	Major Account 480000 Total	8,627,679.41-	7,656,723.89-
	Fund 68640 Revenues Total	8,627,679.41-	7,656,723.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,511.78	43,424.37
	559200 RET PAYS-NPERS ONLY	3,254,300.41	1,157,417.87
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	3,305,812.19	2,846,240.39
	Fund 68640 Expenditures Total	3,305,812.19	2,846,240.39
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.41-	56,608.98-
	481200 GAIN OR LOSS-SALE OF INV		1,307,021.15
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	217.41-	352,698.83-
	Fund 68650 Revenues Total	217.41-	352,698.83-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	165,882.14	1,282,324.91
	559198 INVESTMENT EXPENSES		5,800.79
	Major Account 520000 Total	165,882.14	1,288,125.70
	Fund 68650 Expenditures Total	165,882.14	1,288,125.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		

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>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,633.02-	23,331.33-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	8,633.02-	7,557,787.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,000.00	24,665,000.00
	493200 OPERATING TRANSFERS OUT	9,208,898.60-	58,524,446.22-
	Major Account 490000 Total	2,791,101.40	33,859,446.22-
	Fund 68660 Revenues Total	2,782,468.38	41,417,233.55-
Expenditures	590000 Government Aid		
	593100 GRANTS		12,000,000.00
	Major Account 590000 Total		12,000,000.00
	Fund 68660 Expenditures Total		12,000,000.00
	Program Revenues	2,998,974.94	1,404,753,231.41
	Program Expenditures	80,284,848.86	235,373,269.55

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	350,000.00-	1,058,000.00-
	Major Account 490000 Total	350,000.00-	1,058,000.00-
	Fund 28511 Revenues Total	350,000.00-	1,058,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,500.38	305,168.90
	511300 OVERTIME PAYMENTS	505.34	3,519.18
	511800 COMPENSATORY TIME PAID	396.80	702.29
	512100 VACATION LEAVE EXPENSE	6,423.97	26,651.18
	512200 SICK LEAVE EXPENSE	4,966.06	19,855.15
	512300 HOLIDAY LEAVE EXPENSE	6,303.38	18,768.68
	512500 FUNERAL LEAVE EXPENSE		421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	9,441.28	28,113.77
	515200 OASDI EXPENSE	8,891.57	26,441.70
	515500 HEALTH INSURANCE EXPENSE	22,636.78	69,336.16
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	167,065.56	515,093.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,316.72	66,375.71
	521300 FREIGHT EXPENSE	4.13	8.61
	521400 DATA PROCESSING EXPENSE		180,677.70
	521500 PUBLICATION & PRINT EXP	9,661.09	17,741.14
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION		924.60
	524600 RENT EXPENSE-BUILDINGS	5,351.32	20,130.96
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	9,153.00
	531100 OFFICE SUPPLIES EXPENSE	611.62	5,428.13
	541100 ACCTG & AUDITING SERVICES		57,015.56
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		1,240.20
	543300 IT CONSULTING-OTHER		56.93
	544100 PHYSICIAN SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICE	8,431.81	93,645.58
	555100 DATA PROC SOFTW LIC FEE	286.70	1,706.46
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	499.00	499.00
	556100 INSURANCE EXPENSE		280.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.81
	Major Account 520000 Total	74,564.99	461,204.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.61
	571800 TAXABLE TRAVEL EXPENSES		76.57
	572100 COMMERCIAL TRANSPORTATIO		28.05
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	41.58	130.99
	Major Account 570000 Total	41.58	1,525.06
	Fund 28511 Expenditures Total	241,672.13	977,822.85
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.73-	194.41-
	Major Account 480000 Total	68.73-	194.41-
	Fund 28517 Revenues Total	68.73-	194.41-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	641.33	1,279.77
	Major Account 570000 Total	641.33	1,279.77
	Fund 28517 Expenditures Total	641.33	1,721.29
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS		2,935.27-
	Major Account 480000 Total		2,935.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	23,000.00-
	Major Account 490000 Total	6,500.00-	23,000.00-
	Fund 28521 Revenues Total	6,500.00-	25,935.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.64	8,528.98
	511300 OVERTIME PAYMENTS	18.13	126.71
	511800 COMPENSATORY TIME PAID	10.51	22.42
	512100 VACATION LEAVE EXPENSE	294.75	841.50
	512200 SICK LEAVE EXPENSE	118.95	476.39
	512300 HOLIDAY LEAVE EXPENSE	174.90	516.22
	512500 FUNERAL LEAVE EXPENSE		9.61

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		19.59
	515100 RETIREMENT PLANS EXPENSE	265.49	793.58
	515200 OASDI EXPENSE	249.40	745.25
	515500 HEALTH INSURANCE EXPENSE	582.47	1,758.29
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,624.24	14,293.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.76
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		3,671.12
	521500 PUBLICATION & PRINT EXP	120.37	216.55
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	220.96	747.97
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	73.24
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		12.65
	543300 IT CONSULTING-OTHER		1.26
	554900 OTHER CONTRACTUAL SERVICE	12.00	65.78
	555100 DATA PROC SOFTW LIC FEE	8.31	25.84
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	364.81	6,921.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE	1.21	44.67
	Major Account 570000 Total	1.21	53.51
	Fund 28521 Expenditures Total	4,990.26	21,268.64
28531 JUDGES EXPENSE FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,300.00-
	Major Account 490000 Total		12,300.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenues Total		12,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.46	4,462.87
	511300 OVERTIME PAYMENTS	14.98	46.74
	511800 COMPENSATORY TIME PAID	8.76	27.07
	512100 VACATION LEAVE EXPENSE	123.99	401.78
	512200 SICK LEAVE EXPENSE	49.91	247.49
	512300 HOLIDAY LEAVE EXPENSE	90.37	269.17
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	137.19	411.13
	515200 OASDI EXPENSE	127.80	382.46
	515500 HEALTH INSURANCE EXPENSE	350.58	1,101.57
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,439.04	7,592.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.11
	521300 FREIGHT EXPENSE	.06	.13
	521400 DATA PROCESSING EXPENSE		2,666.71
	521500 PUBLICATION & PRINT EXP	103.56	163.19
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION		13.40
	524600 RENT EXPENSE-BUILDINGS	94.11	357.64
	524900 RENT EXP-DEPR SURCHARGE		34.03
	531100 OFFICE SUPPLIES EXPENSE	1.52	68.14
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		4.70
	543300 IT CONSULTING-OTHER		.84
	554900 OTHER CONTRACTUAL SERVICE	6.00	34.55
	555100 DATA PROC SOFTW LIC FEE	4.15	24.72
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP		.38
	Major Account 520000 Total	209.40	4,460.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE	.60	1.91
	Major Account 570000 Total	.60	10.75
	Fund 28531 Expenditures Total	2,649.04	12,064.39
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.86-	818.96-
	484504 FEES CHARGED TO MEMBERS		21,956.64-
	Major Account 480000 Total	296.86-	22,775.60-
	Fund 28540 Revenues Total	296.86-	22,775.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.85	9,278.21
	512100 VACATION LEAVE EXPENSE	180.50	1,063.93
	512200 SICK LEAVE EXPENSE	214.01	591.04
	512300 HOLIDAY LEAVE EXPENSE	197.58	560.88
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	296.07	862.07
	515200 OASDI EXPENSE	280.10	815.56
	515500 HEALTH INSURANCE EXPENSE	694.34	2,022.73
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,227.45	15,674.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.02
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		5,333.40
	521500 PUBLICATION & PRINT EXP	33.62	233.09
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	780.74
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	136.60
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543300 IT CONSULTING-OTHER		1.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	12.00	70.54
	555100 DATA PROC SOFTW LIC FEE	8.31	49.47
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		1.06
	Major Account 520000 Total	310.83	8,622.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE	1.21	3.85
	Major Account 570000 Total	1.21	21.53
	Fund 28540 Expenditures Total	5,539.49	24,318.18
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.00-	671.05-
	484502 PRERETIREMENT PLANNING SEMINAR	875.00-	1,900.00-
	484504 FEES CHARGED TO MEMBERS		23,269.22-
	Major Account 480000 Total	1,118.00-	25,840.27-
	Fund 28550 Revenues Total	1,118.00-	25,840.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.19	10,187.16
	511300 OVERTIME PAYMENTS		4.20
	512100 VACATION LEAVE EXPENSE	220.21	1,005.63
	512200 SICK LEAVE EXPENSE	230.53	640.64
	512300 HOLIDAY LEAVE EXPENSE	211.66	620.36
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	317.69	935.18
	515200 OASDI EXPENSE	301.20	885.18
	515500 HEALTH INSURANCE EXPENSE	744.75	2,222.87
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,608.23	16,982.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.16
	521300 FREIGHT EXPENSE	.12	.25
	521400 DATA PROCESSING EXPENSE		6,995.67

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		
	521500 PUBLICATION & PRINT EXP	368.93	442.04
	522100 DUES & SUBSCRIPTION EXP		24.75
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	780.74
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	3.05	199.75
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		52.90
	543300 IT CONSULTING-OTHER		2.10
	554900 OTHER CONTRACTUAL SERVICE	12.00	74.13
	555100 DATA PROC SOFTW LIC FEE	8.31	49.46
	555200 SOFTWARE - NEW PURCHASES		38.97
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	646.14	10,608.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.83
	571800 TAXABLE TRAVEL EXPENSES	8.70	12.13
	572100 COMMERCIAL TRANSPORTATIO		1.25
	574500 PERSONAL VEHICLE MILEAGE	1.21	4.55
	Major Account 570000 Total	9.91	39.76
	Fund 28550 Expenditures Total	6,264.28	27,630.93
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.63-	357.72-
	484502 PRERETIREMENT PLANNING SEMINAR	425.00-	950.00-
	484504 FEES CHARGED TO MEMBERS		16,520.86-
	Major Account 480000 Total	555.63-	17,828.58-
	Fund 28560 Revenues Total	555.63-	17,828.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,338.98	6,783.44
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	225.35	773.01
	512200 SICK LEAVE EXPENSE	115.56	336.66
	512300 HOLIDAY LEAVE EXPENSE	140.28	413.86
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		4.01

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	210.65	621.77
	515200 OASDI EXPENSE	199.97	590.14
	515500 HEALTH INSURANCE EXPENSE	497.52	1,483.17
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,728.31	11,246.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.17
	521300 FREIGHT EXPENSE	.06	.13
	521400 DATA PROCESSING EXPENSE	105.00-	4,412.94
	521500 PUBLICATION & PRINT EXP	321.64	358.20
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION		13.40
	524600 RENT EXPENSE-BUILDINGS	192.42	455.94
	524900 RENT EXP-DEPR SURCHARGE		34.02
	531100 OFFICE SUPPLIES EXPENSE	1.52	131.50
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		22.57
	543300 IT CONSULTING-OTHER		1.26
	554900 OTHER CONTRACTUAL SERVICE	6.00	38.65
	555100 DATA PROC SOFTW LIC FEE	4.15	48.35
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	420.79	6,485.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 TAXABLE TRAVEL EXPENSES	3.72	6.01
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE	.60	2.63
	Major Account 570000 Total	4.32	24.03
	Fund 28560 Expenditures Total	4,153.42	17,756.57
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.08-	115.42-
	484500 REIMB NON-GOVT SOURCES	96,000.00-	253,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,325.00-	5,525.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	97,371.08-	258,640.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	97,371.08-	238,640.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,379.77	68,815.18
	511300 OVERTIME PAYMENTS		5.37
	512100 VACATION LEAVE EXPENSE	1,367.99	6,734.99
	512200 SICK LEAVE EXPENSE	1,428.77	4,305.99
	512300 HOLIDAY LEAVE EXPENSE	1,431.18	4,203.42
	512500 FUNERAL LEAVE EXPENSE		157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,141.61	6,309.18
	515200 OASDI EXPENSE	2,021.17	5,947.82
	515500 HEALTH INSURANCE EXPENSE	5,355.30	16,049.14
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,125.79	115,998.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.43
	521300 FREIGHT EXPENSE	.90	1.88
	521400 DATA PROCESSING EXPENSE		40,000.48
	521500 PUBLICATION & PRINT EXP	2,965.15	3,513.52
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION		201.00
	524600 RENT EXPENSE-BUILDINGS	1,903.02	5,855.67
	524900 RENT EXP-DEPR SURCHARGE		510.39
	531100 OFFICE SUPPLIES EXPENSE	22.88	1,024.69
	541100 ACCTG & AUDITING SERVICES		12,394.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		288.74
	543300 IT CONSULTING-OTHER		12.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	89.99	526.29
	555100 DATA PROC SOFTW LIC FEE	62.33	370.98
	555200 SOFTWARE - NEW PURCHASES		194.85
	556100 INSURANCE EXPENSE		60.98

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.34
	Major Account 520000 Total	5,044.27	76,355.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571800 TAXABLE TRAVEL EXPENSES	77.04	94.18
	572100 COMMERCIAL TRANSPORTATIO		6.28
	574500 PERSONAL VEHICLE MILEAGE	9.03	28.78
	Major Account 570000 Total	86.07	238.41
	Fund 28580 Expenditures Total	43,256.13	192,592.00
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	108.46-
	484500 REIMB NON-GOVT SOURCES	55,000.00-	155,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,150.00-	3,250.00-
	Major Account 480000 Total	56,206.00-	158,358.46-
	Fund 28590 Revenues Total	56,206.00-	158,358.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.12	33,250.43
	512100 VACATION LEAVE EXPENSE	675.31	3,240.38
	512200 SICK LEAVE EXPENSE	662.74	2,106.80
	512300 HOLIDAY LEAVE EXPENSE	693.84	2,052.26
	512500 FUNERAL LEAVE EXPENSE		82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,038.09	3,052.77
	515200 OASDI EXPENSE	980.21	2,878.81
	515500 HEALTH INSURANCE EXPENSE	2,540.60	7,595.39
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	18,418.91	56,105.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.68
	521300 FREIGHT EXPENSE	.48	1.00
	521400 DATA PROCESSING EXPENSE	255.00	23,751.52
	521500 PUBLICATION & PRINT EXP	2,877.94	3,170.40
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION		107.20
	524600 RENT EXPENSE-BUILDINGS	1,014.94	3,123.03
	524900 RENT EXP-DEPR SURCHARGE		272.21

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		
	531100 OFFICE SUPPLIES EXPENSE	12.20	609.62
	541100 ACCTG & AUDITING SERVICES		6,610.50
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		135.42
	543300 IT CONSULTING-OTHER		7.11
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	47.99	283.45
	555100 DATA PROC SOFTW LIC FEE	33.24	197.85
	555200 SOFTWARE - NEW PURCHASES		116.91
	556100 INSURANCE EXPENSE		32.52
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	4,241.79	49,176.34
	570000 Travel Expenses		
	571100 LODGING		65.50
	571800 MEALS - TRAVEL STATUS	34.80	45.08
	572100 COMMERCIAL TRANSPORTATIO		3.77
	574500 PERSONAL VEHICLE MILEAGE	4.82	16.06
	Major Account 570000 Total	39.62	130.41
	Fund 28590 Expenditures Total	22,700.32	105,412.60
	Program Revenues	512,116.30	1,559,873.01
	Program Expenditures	331,866.40	1,380,587.45

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	569.25	1,242.00
	515200 FICA EXPENSE	43.59	95.14
	Major Account 510000 Total	612.84	1,337.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.90	69.51
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	122.74	452.77
	Major Account 520000 Total	126.64	3,208.98
	570000 Travel Expenses		
	571100 LODGING	915.00	915.00
	571800 MEALS - TRAVEL STATUS	47.58	47.58
	572100 COMMERCIAL TRANSPORTATIO	344.15	939.42
	574500 PERSONAL VEHICLE MILEAGE	1,011.13	822.65
	Major Account 570000 Total	295.60	2,724.65
	Fund 28511 Expenditures Total	1,035.08	7,270.77
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	1.56
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	3.56	12.99
	Major Account 520000 Total	3.67	67.65
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	18.86
	574500 PERSONAL VEHICLE MILEAGE	29.30	21.93
	Major Account 570000 Total	8.58	68.69
	Fund 28521 Expenditures Total	30.00	175.04
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	18.00
	515200 FICA EXPENSE	.64	1.40
	Major Account 510000 Total	8.89	19.40
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.03
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	1.78	6.57
	Major Account 520000 Total	1.84	47.30
	570000 Travel Expenses		
	571100 LODGING	13.26	13.26
	571800 MEALS - TRAVEL STATUS	.55	.55
	572100 COMMERCIAL TRANSPORTATIO	4.98	13.87
	574500 PERSONAL VEHICLE MILEAGE	14.52-	12.74
	Major Account 570000 Total	4.27	40.42
	Fund 28531 Expenditures Total	15.00	107.12
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.04
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	3.56	13.14
	Major Account 520000 Total	3.67	94.58
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	27.75
	574500 PERSONAL VEHICLE MILEAGE	29.30-	25.27
	Major Account 570000 Total	8.58	80.92
	Fund 28540 Expenditures Total	30.00	214.20
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	36.00
	515200 FICA EXPENSE	1.25	2.70
	Major Account 510000 Total	17.75	38.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.52
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	3.56	13.28
	Major Account 520000 Total	3.67	121.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 LODGING	26.52	26.52
	571800 MEALS - TRAVEL STATUS	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO	9.98	36.63
	574500 PERSONAL VEHICLE MILEAGE	29.30-	28.61
	Major Account 570000 Total	8.58	93.14
	Fund 28550 Expenditures Total	30.00	253.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	18.00
	515200 FICA EXPENSE	.64	1.40
	Major Account 510000 Total	8.89	19.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.51
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	1.78	6.72
	Major Account 520000 Total	1.84	74.23
	570000 Travel Expenses		
	571100 LODGING	13.26	13.26
	571800 MEALS - TRAVEL STATUS	.69	.69
	572100 COMMERCIAL TRANSPORTATIO	4.98	22.75
	574500 PERSONAL VEHICLE MILEAGE	14.67-	15.92
	Major Account 570000 Total	4.26	52.62
	Fund 28560 Expenditures Total	14.99	146.25
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	123.75	270.00
	515200 FICA EXPENSE	9.47	20.67
	Major Account 510000 Total	133.22	290.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.85	15.32
	522200 CONFERENCE REGISTRATION		595.50
	559100 OTHER OPERATING EXP	26.68	98.49
	Major Account 520000 Total	27.53	709.31
	570000 Travel Expenses		
	571100 LODGING	198.91	198.91
	571800 MEALS - TRAVEL STATUS	8.24	8.24
	572100 COMMERCIAL TRANSPORTATIO	74.81	208.08
	574500 PERSONAL VEHICLE MILEAGE	217.70-	191.41

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	64.26	606.64
	Fund 28580 Expenditures Total	225.01	1,606.62
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	66.00	144.00
	515200 FICA EXPENSE	5.04	11.00
	Major Account 510000 Total	71.04	155.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45	8.66
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	14.23	52.68
	Major Account 520000 Total	14.68	405.24
	570000 Travel Expenses		
	571100 LODGING	106.08	106.08
	571800 MEALS - TRAVEL STATUS	5.52	5.52
	572100 COMMERCIAL TRANSPORTATIO	39.90	119.86
	574500 PERSONAL VEHICLE MILEAGE	117.23-	104.30
	Major Account 570000 Total	34.27	335.76
	Fund 28590 Expenditures Total	119.99	896.00
	Program Expenditures	1,500.07	10,669.34

<u>FUND 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
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		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	4.77-	12.12-
	481200 GAIN OR LOSS-SALE OF INV	9,378.39-	22,071.19
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	9,383.16-	22,190.85
	Fund 68530 Revenues Total	9,383.16-	22,190.85
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,169.79	2,169.79
	Major Account 520000 Total	2,169.79	2,169.79
	Fund 68530 Expenditures Total	2,169.79	2,169.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,778.80-	22,835.32
	Major Account 480000 Total	9,778.80-	22,835.32
	Fund 68540 Revenues Total	9,778.80-	22,835.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,192.01-	34,956.55-
	481200 GAIN OR LOSS-SALE OF INV	9,126,746.67	9,126,746.67
	484500 REIMB NON-GOVT SOURCES	4,590,000.00-	12,765,000.00-
	486200 CONTRIBUTIONS	299,896.98-	299,896.98-
	Major Account 480000 Total	4,205,657.68	3,973,106.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87	38,849.87
	493200 OPERATING TRANSFERS OUT	100,000.00-	100,000.00-
	Major Account 490000 Total	41,150.13-	61,150.13-
	Fund 68600 Revenues Total	4,164,507.55	4,034,256.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,594,485.92	13,449,915.11
	559100 OTHER OPERATING EXP	45.00	45.00
	559200 RET PAYS-NPERS ONLY	8,797,072.67-	8,797,072.67-
	Major Account 520000 Total	4,202,541.75-	4,652,887.44
	Fund 68600 Expenditures Total	4,202,541.75-	4,652,887.44
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,408.18-	7,226.67-
	481200 GAIN OR LOSS-SALE OF INV	1,798,943.11	1,798,943.11
	484500 REIMB NON-GOVT SOURCES	918,000.00-	2,925,000.00-
	486200 CONTRIBUTIONS	5,722.35	5,722.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	880,257.28	1,127,561.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87-	58,849.87-
	Major Account 490000 Total	58,849.87-	58,849.87-
	Fund 68610 Revenues Total	821,407.41	1,186,411.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,030,248.88	3,069,997.18
	559100 OTHER OPERATING EXP	156,667.31	156,667.31
	559200 RET PAYS-NPERS ONLY	1,947,295.80-	1,947,295.80-
	Major Account 520000 Total	760,379.61-	1,279,368.69
	Fund 68610 Expenditures Total	760,379.61-	1,279,368.69
	Program Revenues	4,966,753.00	5,175,641.90-
	Program Expenditures	4,960,751.57-	5,934,425.92
	Agency Revenues	7,453,611.64	1,398,017,716.50
	Agency Expenditures	75,657,463.76	300,525,113.26

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		25,054.03-
	Major Account 450000 Total		25,054.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.39-	1,997.26-
	486500 MISCELLANEOUS ADJUSTMENT	15.20-	9,213.13-
	Major Account 480000 Total	633.59-	11,210.39-
	Fund 28600 Revenues Total	633.59-	36,264.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,633.99	10,890.40
	511800 COMPENSATORY TIME PAID	37.59	137.84
	512100 VACATION LEAVE EXPENSE		200.50
	512200 SICK LEAVE EXPENSE	137.84	137.84
	512300 HOLIDAY LEAVE EXPENSE	200.50	593.78
	515100 RETIREMENT PLANS EXPENSE	300.26	895.59
	515200 FICA EXPENSE	293.16	874.14
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.30	15,794.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	54.37
	521400 CIO CHARGES	73.00	144.30
	521412 OCIO-VOICE EXPENSE	100.96	250.24
	521500 PUBLICATIONS & PRINTING	55.70	55.70
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	534947 DATA PROCESSING SUPPLIES		109.02
	541100 ACCTG & AUDITING SERVICES		1,096.31
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES		183,835.80
	Major Account 520000 Total	1,281.66	186,869.74
	570000 Travel Expenses		
	571100 LODGING	625.04	625.04
	571800 MEALS - TRAVEL STATUS	73.33	73.33
	572100 COMMERCIAL TRANSPORTATIO	411.96	411.96
	Major Account 570000 Total	1,110.33	1,110.33
	Fund 28600 Expenditures Total	7,519.29	203,775.04
	Program Revenues	633.59-	36,264.42-
	Program Expenditures	7,519.29	203,775.04
	Agency Revenues	633.59-	36,264.42-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT	570000 Travel Expenses		
	Agency Expenditures	<u>7,519.29</u>	<u>203,775.04</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,379.14	72,648.66
	512100 VACATION LEAVE EXPENSE	3,818.05	10,293.50
	512200 SICK LEAVE EXPENSE	374.13	966.35
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	3,955.92
	515100 RETIREMENT PLANS EXPENSE	2,409.64	6,579.23
	515200 FICA EXPENSE	2,238.33	6,146.38
	515500 HEALTH INSURANCE EXPENSE	6,759.08	17,893.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,587.40	125,140.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.85	1,012.71
	521400 CIO CHARGES	234.05	1,726.64
	521500 PUBLICATION & PRINT EXP		153.72
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		543.89
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	126.82	133.48
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	860.72	5,013.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.46	82.46
	574500 PERSONAL VEHICLE MILEAGE		516.26
	Major Account 570000 Total	82.46	598.72
	Fund 10000 Expenditures Total	44,530.58	130,752.52
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	922.50-	4,095.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	2,100.00-
	Major Account 470000 Total	1,922.50-	6,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.56-	3,018.12-
	485121 LATE FILING FEES	2,850.00-	9,126.00-
	Major Account 480000 Total	3,917.56-	12,144.12-
	Fund 28710 Revenues Total	5,840.06-	18,339.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	153.00	313.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	Major Account 520000 Total	153.00	4,178.82
	Fund 28710 Expenditures Total	153.00	15,969.81
	Program Revenues	5,840.06	18,339.12
	Program Expenditures	44,683.58	146,722.33
	Agency Revenues	5,840.06	18,339.12
	Agency Expenditures	44,683.58	146,722.33

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	6,008.31-	1,139,664.07-
	Major Account 450000 Total	6,008.31-	1,139,664.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,475.55-	14,936.77-
	483200 BUILDING & SPACE RENTAL	2,932.56-	2,932.56-
	484500 REIMB NON-GOVT SOURCES	7,709.33-	9,317.22-
	484800 ROYALTY REVENUE	8,272.00-	8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT	13,717.20-	14,217.20-
	Major Account 480000 Total	38,106.64-	49,675.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	44,114.95-	1,189,421.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,778.43	72,087.53
	511200 TEMPORARY SALARIES-WAGE	541.08	3,050.04
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	1,678.70	3,539.86
	512200 SICK LEAVE EXPENSE	158.73	365.24
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	3,221.84
	515100 RETIREMENT PLANS EXPENSE	2,413.18	5,931.59
	515200 FICA EXPENSE	2,553.11	6,249.59
	515500 HEALTH INSURANCE EXPENSE	2,122.04	5,318.20
	516100 EMPLOYEE RELOCATION		1,289.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,006.62	105,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	20.68
	521400 CIO CHARGES	785.25	2,433.95
	521412 OCIO-VOICE EXPENSE	447.83	1,555.03
	521500 PUBLICATION & PRINT EXP	49,888.53	76,368.17
	522100 DUES & SUBSCRIPTION EXPENSE	652.86	12,442.20
	522200 CONFERENCE REGISTRATION	2,424.50	4,624.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	14,649.99
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	1,180.35

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	534946 PROMOTIONAL SUPPLIES	12,441.72	12,786.09
	541100 ACCTG & AUDITING SERVICES	753.15	6,247.30
	541200 purchasing assessment		6,659.00
	554900 OTHER CONTRACTUAL SERVICES	378,064.21	675,878.77
	556100 INSURANCE EXPENSE		546.90
	559100 OTHER OPERATING EXP	1,883.28	15,169.63
	559122 Nonstate Meals & Food	190.62	2,785.78
	Major Account 520000 Total	452,493.15	845,158.99
	570000 Travel Expenses		
	571100 LODGING	3,185.91	7,956.28
	571600 MEALS - TAXABLE		293.03
	571800 MEALS - TRAVEL STATUS	288.33	2,543.23
	572100 COMMERCIAL TRANSPORTATIO	856.50	9,338.13
	573100 STATE-OWNED TRANSPORT	991.82	1,895.46
	574500 PERSONAL VEHICLE MILEAGE	1,093.14	1,883.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,236.49
	575100 MISC TRAVEL EXPENSE	253.00	433.00
	Major Account 570000 Total	6,668.70	28,578.96
	Fund 21890 Expenditures Total	499,168.47	979,164.02
	Program Revenues	44,114.95-	1,189,421.70-
	Program Expenditures	499,168.47	979,164.02
	Agency Revenues	44,114.95-	1,189,421.70-
	Agency Expenditures	499,168.47	979,164.02

Agency Number089HEMP COMMISSION

Program Number408NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 28940 Revenues Total	5,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues	5,000.00-	5,000.00-
	Program Expenditures		43.33
	Agency Revenues	5,000.00-	5,000.00-
	Agency Expenditures		43.33

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	5,115.41	15,346.23
	511600 PER DIEM PAYMENTS		2,250.00
	512300 HOLIDAY LEAVE EXPENSE	269.23	807.69
	515100 RETIREMENT PLANS EXPENSE	403.20	1,209.60
	515200 FICA EXPENSE	360.63	1,356.61
	515500 HEALTH INSURANCE EXPENSE	11,160.24	11,160.24
	Major Account 510000 Total	17,308.71	32,130.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,763.24	8,763.24
	Major Account 520000 Total	8,763.24	8,763.24
	Fund 10000 Expenditures Total	26,071.95	40,893.61
	Program Expenditures	26,071.95	40,893.61
	Agency Expenditures	26,071.95	40,893.61

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	813,372.27-	2,578,245.56-
	Major Account 450000 Total	813,372.27-	2,578,245.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,231.79-	21,357.99-
	484500 REIMB NON-GOVT SOURCES		756.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,231.79-	23,124.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 27210 Revenues Total	821,605.90-	2,601,371.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,194.84	121,393.06
	511200 TEMPORARY SALARIES-WAGE	21,389.40	72,851.76
	512100 VACATION LEAVE EXPENSE	1,463.37	7,823.65
	512200 SICK LEAVE EXPENSE	1,481.00	4,599.78
	512300 HOLIDAY LEAVE EXPENSE	2,428.39	6,934.73
	515100 RETIREMENT PLANS EXPENSE	3,636.81	10,539.66
	515200 FICA EXPENSE	5,079.38	15,538.18
	515500 HEALTH INSURANCE EXPENSE	8,357.82	24,357.66
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	87,031.01	270,724.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.84	1,881.27
	521300 FREIGHT EXPENSE		2,291.55
	521400 CIO CHARGES	6,691.10	10,431.50
	521500 PRINTING		783.46
	521501 ADVERTISING EXPENSE	1,425,686.23	1,974,363.60
	521502 MARKETING EXPENSE	28,467.67	133,501.76
	521503 EXTERNAL COSTS	3,171.58	3,171.58
	521504 AGENCY FEES	35,265.00	35,265.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	840.00	869.33
	522200 CONFERENCE REGISTRATION	6,035.00	8,595.76
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00
	522202 TRAINING REGISTRATION EXPENSE	132.00	132.00
	522600 JOB APPLICANT EXPENSE		109.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	2,187.10	6,651.30	
524900 RENT EXP-DEPR SURCHARGE	748.29	2,244.87	
525500 RENT EXP-OTHER PERS PROP		372.24	
531100 OFFICE SUPPLIES EXPENSE	367.38	987.85	
533900 FOOD EXPENSE-INSTITUTIONS		14.95	
534900 MISCELLANEOUS SUP EXP	53.98	53.98	
534901 MARKETING SUPPLY EXPENSE	79.50	79.50	
541100 ACCTG & AUDITING SERVICES		5,425.25	
541200 PURCHASING ASSESSMENT		1,297.00	
541400 HRMS ASSESSMENT	95.15	95.15	
543300 IT CONSULTING-OTHER		53,863.00	
554130 VIDEO SERVICES	32.15	96.45	
554900 OTHER CONTRACTUAL SERVICES		2,666.01	
554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	1,510,900.97	2,260,073.66	
570000 Travel Expenses			
571100 LODGING	3,694.70	7,595.07	
571800 MEALS - TRAVEL STATUS	1,050.26	1,818.37	
572100 COMMERCIAL TRANSPORTATIO	889.99	3,434.14	
573100 STATE-OWNED TRANSPORT	3,003.31	5,438.33	
574500 PERSONAL VEHICLE MILEAGE	1,936.71	3,287.82	
575100 MISC TRAVEL EXPENSE	329.50	435.29	
Major Account 570000 Total	10,904.47	22,009.02	
590000 Government Aid			
593102 Grants - CF		21,053.55	
Major Account 590000 Total		21,053.55	
Fund 27210 Expenditures Total	1,608,836.45	2,573,860.67	
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALES OF SERVICE	6,816.51-	8,899.63-	
Major Account 470000 Total	6,816.51-	8,899.63-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	504.66-	30,838.00-	
Major Account 480000 Total	504.66-	30,838.00-	
Fund 27212 Revenues Total	7,321.17-	39,737.63-	
Expenditures			
520000 Operating Expenses			
521300 SHIPPING/FREIGHT		172.01	

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>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	3,292.99	3,182.08
	Major Account 520000 Total	3,292.99	3,354.09
	Fund 27212 Expenditures Total	3,292.99	3,354.09
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,112.22-	4,133.16-
	484100 OPERATING DONATIONS & CONTRIBU	300.00-	300.00-
	486600 CREDIT CARD CLEARING	1,435.00-	2,910.00-
	Major Account 480000 Total	5,847.22-	7,343.16-
	Fund 29100 Revenues Total	5,847.22-	7,343.16-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		243.50
	Major Account 520000 Total		243.50
	Fund 29100 Expenditures Total		243.50
	Program Revenues	834,774.29-	2,648,452.61-
	Program Expenditures	1,612,129.44	2,577,458.26
	Agency Revenues	834,774.29-	2,648,452.61-
	Agency Expenditures	1,612,129.44	2,577,458.26

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		6,224.94-
	Major Account 450000 Total		6,224.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.56-	382.15-
	Major Account 480000 Total	125.56-	382.15-
	Fund 21900 Revenues Total	125.56-	6,607.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.93	6,464.72
	512300 HOLIDAY LEAVE EXPENSE	127.31	330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	462.13
	515200 FICA EXPENSE	195.49	516.45
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,920.45	8,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.48
	521400 CIO CHARGES	80.50	416.42
	521412 OCIO-VOICE EXPENSE	68.18	102.27
	521500 PUBLICATION & PRINT EXP	794.48	1,230.80
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXPENSE		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES	618.44	4,398.32
	541100 ACCTG & AUDITING SERVICES	233.18	636.17
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	4,064.92	4,119.14
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	6,575.12	19,565.86
	570000 Travel Expenses		
	571100 LODGING	919.95	1,448.50
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO		3,464.12
	574500 PERSONAL VEHICLE MILEAGE	367.77	587.21
	Major Account 570000 Total	1,287.72	5,607.83
	Fund 21900 Expenditures Total	10,783.29	33,291.91

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.92-	303.88-
	Major Account 480000 Total	96.92-	303.88-
	Fund 29210 Revenues Total	96.92-	303.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.93	6,464.72
	512300 HOLIDAY LEAVE EXPENSE	127.31	330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	462.13
	515200 FICA EXPENSE	195.47	516.40
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,920.43	8,118.17
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	416.43
	521412 OCIO-VOICE EXPENSE	68.18	102.27
	521500 PUBLICATION & PRINT EXP	794.48	1,149.17
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,143.47
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES	618.46	3,306.34
	541100 ACCTG & AUDITING SERVICES	233.18	686.61
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	2,509.29	12,311.44
	570000 Travel Expenses		
	571100 LODGING	919.97	1,448.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	574500 PERSONAL VEHICLE MILEAGE	57.75	57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	977.72	2,098.26
	Fund 29210 Expenditures Total	6,407.44	22,527.87
	Program Revenues	222.48-	6,910.97-
	Program Expenditures	17,190.73	55,819.78
	Agency Revenues	222.48-	6,910.97-
	Agency Expenditures	17,190.73	55,819.78

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	35,700.46	100,254.66
	512100 VACATION LEAVE EXPENSE	1,959.59	7,681.80
	512200 SICK LEAVE EXPENSE	2,508.15	5,865.71
	512300 HOLIDAY LEAVE EXPENSE	2,156.62	6,204.54
	515100 RETIREMENT PLANS EXPENSE	3,169.28	8,986.13
	515200 FICA EXPENSE	3,274.83	9,250.09
	515500 HEALTH INSURANCE EXPENSE	6,282.72	17,224.54
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	55,051.65	160,849.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.76	890.83
	521400 CIO CHARGES	1,073.03	3,141.63
	521500 PUBLICATION & PRINT EXP		233.39
	522100 DUES & SUBSCRIPTION EXP	420.00	605.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	47.94	143.82
	531100 OFFICE SUPPLIES EXPENSE		428.70
	534600 ED & RECREATIONAL SUP EX	405.00	405.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,406.25
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	2,470.73	12,104.02
	570000 Travel Expenses		
	571100 LODGING	768.60	2,289.95
	572100 COMMERCIAL TRANSPORTATIO	405.95	1,659.27
	574500 PERSONAL VEHICLE MILEAGE	462.50	1,826.26
	Major Account 570000 Total	1,637.05	5,775.48
	Fund 10000 Expenditures Total	59,159.43	178,729.21
29310 TERC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,760.00-	52,915.00-
	Major Account 470000 Total	26,760.00-	52,915.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.61-	184.40-
	Major Account 480000 Total	66.61-	184.40-
	Fund 29310 Revenues Total	26,826.61-	53,099.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	7,077.96
	524900 RENT EXP-DEPR SURCHARGE	807.22	2,421.66
	Major Account 520000 Total	3,166.54	9,499.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,885.97	11,087.08
	Major Account 570000 Total	3,885.97	11,087.08
	Fund 29310 Expenditures Total	7,052.51	20,586.70
	Program Revenues	26,826.61-	53,099.40-
	Program Expenditures	66,211.94	199,315.91
	Agency Revenues	26,826.61-	53,099.40-
	Agency Expenditures	66,211.94	199,315.91

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	71,810.50-	195,157.58-
	Major Account 470000 Total	71,810.50-	195,157.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.58-	1,575.11-
	Major Account 480000 Total	869.58-	1,575.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	72,680.08-	716,732.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,042.97	155,171.81
	511300 OT AT 1.5 X	164.06	164.06
	512100 VACATION LEAVE EXPENSE	3,798.24	10,476.52
	512200 SICK LEAVE EXPENSE	1,993.03	8,403.81
	512300 HOLIDAY LEAVE EXPENSE		5,450.58
	515100 RETIREMENT PLANS EXPENSE	4,492.68	13,453.46
	515200 FICA EXPENSE	4,380.55	13,116.55
	515500 HEALTH INSURANCE EXPENSE	5,084.22	15,252.66
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,955.75	229,125.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.14	246.57
	521400 CIO CHARGES	1,452.36	2,269.30
	521500 PUBLICATION & PRINT EXP		1,005.56
	522100 DUES & SUBSCRIPTION EXP	740.78	2,102.34
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522900 EMPLOYEE PARKING EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	16,099.44
	531100 OFFICE SUPPLIES EXPENSE	273.96	711.24
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,216.61	3,600.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	2,352.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	445.61	488.25
	555340 COTS MAINTENANCE		864.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	11,497.94	51,629.21
	570000 Travel Expenses		
	571100 LODGING	478.95	967.90
	571800 MEALS - TRAVEL STATUS	197.06	488.27
	572100 COMMERCIAL TRANSPORTATIO	1,037.14	2,770.43
	574500 PERSONAL VEHICLE MILEAGE	198.76	1,130.20
	Major Account 570000 Total	1,911.91	5,356.80
	Fund 29410 Expenditures Total	87,365.60	286,111.98
	Program Revenues	72,680.08-	716,732.69-
	Program Expenditures	87,365.60	286,111.98

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	156,286.52-	427,815.94-
	Major Account 470000 Total	156,286.52-	427,815.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.41-	230.11-
	Major Account 480000 Total	63.41-	230.11-
	Fund 29420 Revenues Total	156,349.93-	428,046.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,563.00	428,291.00
	Major Account 590000 Total	156,563.00	428,291.00
	Fund 29420 Expenditures Total	156,563.00	428,291.00
	Program Revenues	156,349.93-	428,046.05-
	Program Expenditures	156,563.00	428,291.00

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	14,270.75-	38,090.50-
	Major Account 470000 Total	14,270.75-	38,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	19.86-
	Major Account 480000 Total	5.58-	19.86-
	Fund 20590 Revenues Total	14,276.33-	38,110.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,277.00	38,110.00
	Major Account 590000 Total	14,277.00	38,110.00
	Fund 20590 Expenditures Total	14,277.00	38,110.00
	Program Revenues	14,276.33-	38,110.36-
	Program Expenditures	14,277.00	38,110.00

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	361.88-	735.64-
	Major Account 470000 Total	361.88-	735.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.47-	413.61-
	Major Account 480000 Total	254.47-	413.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	616.35-	151,149.25-
	Program Revenues	616.35-	151,149.25-
	Agency Revenues	243,922.69-	1,334,038.35-
	Agency Expenditures	258,205.60	752,512.98

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	11,113.47-	13,374.69-
	Major Account 450000 Total	11,113.47-	13,374.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.70-	437.27-
	Major Account 480000 Total	156.70-	437.27-
	Fund 29510 Revenues Total	11,270.17-	13,811.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.30	475.61
	Major Account 520000 Total	54.30	475.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total		506.46
	Fund 29510 Expenditures Total	54.30	982.07
	Program Revenues	11,270.17-	13,811.96-
	Program Expenditures	54.30	982.07
	Agency Revenues	11,270.17-	13,811.96-
	Agency Expenditures	54.30	982.07