

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,431.10	3,431.10
	Major Account 510000 Total	52,431.10	52,431.10
	Fund 10000 Expenditures Total	52,431.10	52,431.10
	Program Expenditures	52,431.10	52,431.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,186.45	551,186.45
	511800 COMPENSATORY TIME PAID	203.19	203.19
	512100 VACATION LEAVE EXPENSE	78,349.15	78,349.15
	512200 SICK LEAVE EXPENSE	49,860.22	49,860.22
	512300 HOLIDAY LEAVE EXPENSE	65,318.10	65,318.10
	512400 MILITARY LEAVE EXPENSE	7,217.61	7,217.61
	512500 FUNERAL LEAVE EXPENSE	211.88	211.88
	515100 RETIREMENT PLANS EXPENSE	56,326.62	56,326.62
	515200 OASDI EXPENSE	54,713.92	54,713.92
	515500 HEALTH INSURANCE EXPENSE	89,471.82	89,471.82
	516300 EMPLOYEE ASSISTANCE PRO	2,961.00	2,961.00
	Major Account 510000 Total	955,819.96	955,819.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,726.95	2,726.95
	521400 CIO CHARGES	10,393.50	10,393.50
	521500 PUBLICATION & PRINT EXP	527.43	527.43
	522100 DUES & SUBSCRIPTION EXP	89.96	89.96
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	1,142.13	1,142.13
	541100 ACCTG & AUDITING SERVICES	62,656.00	62,656.00
	555100 DATA PROC SOFTW LIC FEE	57,994.20	57,994.20
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	135,564.17	135,564.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,630.42	4,630.42
	Major Account 580000 Total	4,630.42	4,630.42
	Fund 10000 Expenditures Total	1,096,014.55	1,096,014.55
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS	3,500.00-	3,500.00-
	Major Account 470000 Total	3,525.00-	3,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.93-	329.93-
	Major Account 480000 Total	329.93-	329.93-
	Fund 20301 Revenues Total	3,854.93-	3,854.93-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	3.45-
	Major Account 480000 Total	3.45-	3.45-
	Fund 20302 Revenues Total	3.45-	3.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	78,858.38-	78,858.38-
	Program Expenditures	1,096,014.55	1,096,014.55

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	3.00-	3.00-
	472200 REPROD & PUBLICATIONS	16.54-	16.54-
	Major Account 470000 Total	19.54-	19.54-
	Fund 10000 Revenues Total	19.54-	19.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,164.52	259,164.52
	511200 TEMPORARY SALARIES-WAGE	41.92	41.92
	511800 COMPENSATORY TIME PAID	2,935.68	2,935.68
	512100 VACATION LEAVE EXPENSE	33,505.23	33,505.23
	512200 SICK LEAVE EXPENSE	19,870.77	19,870.77
	512300 HOLIDAY LEAVE EXPENSE	33,141.66	33,141.66
	512500 FUNERAL LEAVE EXPENSE	1,508.91	1,508.91
	515100 RETIREMENT PLANS EXPENSE	26,217.50	26,217.50
	515200 FICA EXPENSE	25,453.65	25,453.65
	515500 HEALTH INSURANCE EXPENSE	47,060.38	47,060.38
	Major Account 510000 Total	448,900.22	448,900.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	11.61
	521400 CIO CHARGES	6,389.28	6,389.28
	521500 PUBLICATION & PRINT EXP	6,499.50	6,499.50
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	527400 REP & MAINT-DATA PROC	25,425.84	25,425.84
	531100 OFFICE SUPPLIES EXPENSE	148.94	148.94
	533100 HOUSEHOLD & INSTIT EXP	393.00	393.00
	534800 CONST & MAINT SUP EXP	10.51	10.51
	554160 DATA CENTER HOSTING SERVICES	4,036.63	4,036.63
	555100 DATA PROC SOFTW LIC FEE	29,517.89	29,517.89
	Major Account 520000 Total	72,457.20	72,457.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,449.96	2,449.96
	Major Account 580000 Total	2,449.96	2,449.96
	Fund 10000 Expenditures Total	523,807.38	523,807.38
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.01-	275.01-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	300.00-	300.00-
	Major Account 480000 Total	575.01-	575.01-
	Fund 20330 Revenues Total	1,025.01-	1,025.01-
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,947.25	4,947.25
	512300 HOLIDAY LEAVE EXPENSE	551.66	551.66
	515100 RETIREMENT PLANS EXPENSE	411.77	411.77
	515200 FICA EXPENSE	418.82	418.82
	Major Account 510000 Total	6,329.50	6,329.50
	520000 Operating Expenses		
	521400 CIO CHARGES	61.50	61.50
	522800 E-COMMERCE OPER EXP	7.50	7.50
	554100 DATA SERVICES	4,880.19	4,880.19
	555100 DATA PROC SOFTW LIC FEE	322.19	322.19
	Major Account 520000 Total	5,271.38	5,271.38
	Fund 20330 Expenditures Total	11,600.88	11,600.88
	Program Revenues	1,044.55-	1,044.55-
	Program Expenditures	535,408.26	535,408.26

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	40,218.32	40,218.32
	512100 VACATION LEAVE EXPENSE	10,227.73	10,227.73
	512200 SICK LEAVE EXPENSE	2,973.15	2,973.15
	512300 HOLIDAY LEAVE EXPENSE	5,019.97	5,019.97
	515100 RETIREMENT PLANS EXPENSE	4,375.94	4,375.94
	515200 FICA EXPENSE	4,161.26	4,161.26
	515500 HEALTH INSURANCE EXPENSE	8,801.72	8,801.72
	516200 TUITION ASSISTANCE	157.50	157.50
	Major Account 510000 Total	75,935.59	75,935.59
	520000 Operating Expenses		
	521400 CIO CHARGES	430.50	430.50
	521500 PUBLICATION & PRINT EXP	24.51	24.51
	522100 DUES & SUBSCRIPTION EXP	6,034.24	6,034.24
	555100 DATA PROC SOFTW LIC FEE	2,255.33	2,255.33
	Major Account 520000 Total	8,744.58	8,744.58
	Fund 10000 Expenditures Total	84,680.17	84,680.17
	Program Expenditures	84,680.17	84,680.17

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,941.02	85,941.02
	511800 COMPENSATORY TIME PAID	2,622.59	2,622.59
	512100 VACATION LEAVE EXPENSE	41,484.09	41,484.09
	512200 SICK LEAVE EXPENSE	43,513.19	43,513.19
	512300 HOLIDAY LEAVE EXPENSE	10,705.36	10,705.36
	512500 FUNERAL LEAVE EXPENSE	186.63	186.63
	515100 RETIREMENT PLANS EXPENSE	13,811.80	13,811.80
	515200 FICA EXPENSE	13,291.63	13,291.63
	515500 HEALTH INSURANCE EXPENSE	25,368.74	25,368.74
	Major Account 510000 Total	236,925.05	236,925.05
	520000 Operating Expenses		
	521400 CIO CHARGES	922.50	922.50
	521500 PUBLICATION & PRINT EXP	49.58	49.58
	522200 CONFERENCE REGISTRATION	1,212.38	1,212.38
	555100 DATA PROC SOFTW LIC FEE	5,477.23	5,477.23
	Major Account 520000 Total	7,661.69	7,661.69
	Fund 10000 Expenditures Total	244,586.74	244,586.74
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	441.00-	441.00-
	Major Account 470000 Total	441.00-	441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.43-	133.43-
	Major Account 480000 Total	133.43-	133.43-
	Fund 20310 Revenues Total	574.43-	574.43-
	Program Revenues	574.43-	574.43-
	Program Expenditures	244,586.74	244,586.74

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,574.79	84,574.79
	512100 VACATION LEAVE EXPENSE	6,546.42	6,546.42
	512200 SICK LEAVE EXPENSE	4,100.43	4,100.43
	512300 HOLIDAY LEAVE EXPENSE	9,752.84	9,752.84
	512500 FUNERAL LEAVE EXPENSE	869.75	869.75
	515100 RETIREMENT PLANS EXPENSE	7,925.60	7,925.60
	515200 FICA EXPENSE	7,594.70	7,594.70
	515500 HEALTH INSURANCE EXPENSE	15,532.48	15,532.48
	Major Account 510000 Total	136,897.01	136,897.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.92	35.92
	521400 CIO CHARGES	901.00	901.00
	531100 OFFICE SUPPLIES EXPENSE	131.48	131.48
	534600 ED & RECREATIONAL SUP EX	43.50	43.50
	555100 DATA PROC SOFTW LIC FEE	4,510.66	4,510.66
	Major Account 520000 Total	5,622.56	5,622.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.74	144.74
	Major Account 570000 Total	144.74	144.74
	Fund 10000 Expenditures Total	142,664.31	142,664.31
	Program Expenditures	142,664.31	142,664.31

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	225,829.00	225,829.00
	522200 CONFERENCE REGISTRATION	180.25	180.25
	Major Account 520000 Total	226,009.25	226,009.25
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571103 BOARD & LODGING	590.00	590.00
	571800 MEALS - TRAVEL STATUS	143.27	143.27
	572100 COMMERCIAL TRANSPORTATIO	602.60	602.60
	574500 PERSONAL VEHICLE MILEAGE	10,760.47	10,760.47
	Major Account 570000 Total	12,206.34	12,206.34
	Fund 10000 Expenditures Total	238,215.59	238,215.59
	Program Expenditures	238,215.59	238,215.59

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	75,904.88	75,904.88	
512100 VACATION LEAVE EXPENSE	13,236.80	13,236.80	
512200 SICK LEAVE EXPENSE	5,512.29	5,512.29	
512300 HOLIDAY LEAVE EXPENSE	9,922.37	9,922.37	
515100 RETIREMENT PLANS EXPENSE	7,830.64	7,830.64	
515200 FICA EXPENSE	7,390.04	7,390.04	
515500 HEALTH INSURANCE EXPENSE	21,211.74	21,211.74	
Major Account 510000 Total	141,008.76	141,008.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.27	61.27	
521400 CIO CHARGES	909.50	909.50	
521500 PUBLICATION & PRINT EXP	110.73	110.73	
522100 DUES & SUBSCRIPTION EXP	1,058.19	1,058.19	
522200 CONFERENCE REGISTRATION	2,075.00	2,075.00	
555100 DATA PROC SOFTW LIC FEE	4,188.47	4,188.47	
Major Account 520000 Total	8,403.16	8,403.16	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,728.82	1,728.82	
573100 STATE-OWNED TRANSPORT	136.34	136.34	
574500 PERSONAL VEHICLE MILEAGE	72.50	72.50	
Major Account 570000 Total	1,937.66	1,937.66	
Fund 10000 Expenditures Total	151,349.58	151,349.58	
Program Expenditures	151,349.58	151,349.58	

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	82,615.87	82,615.87
	512100 VACATION LEAVE EXPENSE	13,417.65	13,417.65
	512200 SICK LEAVE EXPENSE	4,777.90	4,777.90
	512300 HOLIDAY LEAVE EXPENSE	9,242.79	9,242.79
	512500 FUNERAL LEAVE EXPENSE	1,823.37	1,823.37
	515100 RETIREMENT PLANS EXPENSE	8,377.40	8,377.40
	515200 FICA EXPENSE	7,985.34	7,985.34
	515500 HEALTH INSURANCE EXPENSE	15,855.18	15,855.18
	Major Account 510000 Total	144,095.50	144,095.50
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	738.00
	521500 PUBLICATION & PRINT EXP	99.01	99.01
	522100 DUES & SUBSCRIPTION EXP	9,388.69	9,388.69
	524700 RENT EXP-OTHER REAL PROP	17.05	17.05
	555100 DATA PROC SOFTW LIC FEE	33,244.98	33,244.98
	Major Account 520000 Total	43,487.73	43,487.73
	Fund 10000 Expenditures Total	187,583.23	187,583.23
	Program Expenditures	187,583.23	187,583.23
	Agency Revenues	80,477.36	80,477.36
	Agency Expenditures	2,732,933.53	2,732,933.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,899.73	129,899.73
	512300 HOLIDAY LEAVE EXPENSE	5,350.56	5,350.56
	515200 FICA EXPENSE	9,876.06	9,876.06
	515500 HEALTH INSURANCE EXPENSE	19,146.00	19,146.00
	Major Account 510000 Total	<u>164,272.35</u>	<u>164,272.35</u>
	Fund 10000 Expenditures Total	<u>164,272.35</u>	<u>164,272.35</u>
	Program Expenditures	<u><u>164,272.35</u></u>	<u><u>164,272.35</u></u>

Agency Number005SUPREME COURT

Program Number004SAL-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	105,025.05	105,025.05
	512300 HOLIDAY LEAVE EXPENSE	5,083.08	5,083.08
	515200 FICA EXPENSE	8,053.03	8,053.03
	515500 HEALTH INSURANCE EXPENSE	12,249.46	12,249.46
	Major Account 510000 Total	130,410.62	130,410.62
	Fund 10000 Expenditures Total	130,410.62	130,410.62
	Program Expenditures	130,410.62	130,410.62

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,467.45	18,467.45
	515200 FICA EXPENSE	1,412.75	1,412.75
	Major Account 510000 Total	19,880.20	19,880.20
	Fund 10000 Expenditures Total	19,880.20	19,880.20
	Program Expenditures	19,880.20	19,880.20

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	1,191,123.96	1,191,123.96
	512300 HOLIDAY LEAVE EXPENSE	42,068.88	42,068.88
	515200 FICA EXPENSE	91,059.58	91,059.58
	515500 HEALTH INSURANCE EXPENSE	113,173.42	113,173.42
	Major Account 510000 Total	1,437,425.84	1,437,425.84
	Fund 10000 Expenditures Total	1,437,425.84	1,437,425.84
	Program Expenditures	1,437,425.84	1,437,425.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,661.88	971,661.88
	512300 HOLIDAY LEAVE EXPENSE	36,918.68	36,918.68
	515200 FICA EXPENSE	74,062.54	74,062.54
	515500 HEALTH INSURANCE EXPENSE	98,274.12	98,274.12
	Major Account 510000 Total	1,180,917.22	1,180,917.22
	Fund 10000 Expenditures Total	1,180,917.22	1,180,917.22
	Program Expenditures	1,180,917.22	1,180,917.22

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		
	472200 REPROD & PUBLICATIONS	34.75-	34.75-
	474100 GENERAL BUSINESS FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	4,534.75-	4,534.75-
	Fund 10000 Revenues Total	4,534.75-	4,534.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,424.39	467,424.39
	511600 PER DIEM PAYMENTS	1,243.71	1,243.71
	511800 COMPENSATORY TIME PAID	570.68	570.68
	512100 VACATION LEAVE EXPENSE	70,114.98	70,114.98
	512200 SICK LEAVE EXPENSE	33,727.27	33,727.27
	512300 HOLIDAY LEAVE EXPENSE	28,169.10	28,169.10
	512500 FUNERAL LEAVE EXPENSE	1,423.77	1,423.77
	515100 RETIREMENT PLANS EXPENSE	45,712.23	45,712.23
	515200 FICA EXPENSE	43,461.68	43,461.68
	515500 HEALTH INSURANCE EXPENSE	92,717.72	92,717.72
	516400 UNEMPLOYM COMP INS EXP	2,910.00	2,910.00
	Major Account 510000 Total	787,475.53	787,475.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,462.46-	9,462.46-
	521200 COM EXPENSE - VOICE/DATA	4,299.71	4,299.71
	521400 CIO CHARGES	6,915.82	6,915.82
	521500 PUBLICATION & PRINT EXP	1,051.43-	1,051.43-
	522100 DUES & SUBSCRIPTION EXP	18,423.78	18,423.78
	522200 CONFERENCE REGISTRATION	3,100.00	3,100.00
	524600 RENT EXPENSE-BUILDINGS	6,485.38	6,485.38
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	579.74	579.74
	531200 IT SUPPLIES	205.27	205.27
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,952.00	2,952.00
	533100 HOUSEHOLD & INSTIT EXP	149.02	149.02
	533900 FOOD EXPENSE-INSTITUTIONS	699.00	699.00
	539100 INDIRECT COST ALLOWANCE	2,384.43-	2,384.43-
	543100 IT CONSULTING-APPLICATIONS	6,090.00	6,090.00
	547300 INTERPRETER SERVICES	137,210.58	137,210.58
	547301 Interpreter Travel Time Pay	13,434.92	13,434.92
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554100 DATA SERVICES	134.82	134.82
	554120 WIRELESS PHONE SERVICES	1,533.34	1,533.34

Secure Version - Prior Month

As of July 31, 2026

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		
	554900 OTHER CONTRACTUAL SERVICES	30,094.32	30,094.32
	559100 OTHER OPERATING EXP	48.00	48.00
	Major Account 520000 Total	219,867.38	219,867.38
	570000 Travel Expenses		
	571100 LODGING	3,398.60	3,398.60
	571800 MEALS - TRAVEL STATUS	93.52	93.52
	572100 COMMERCIAL TRANSPORTATIO	475.46	475.46
	573100 STATE-OWNED TRANSPORT	300.07	300.07
	574500 PERSONAL VEHICLE MILEAGE	2,207.99	2,207.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,532.39	14,532.39
	575100 MISC TRAVEL EXPENSE	118.50	118.50
	Major Account 570000 Total	21,126.53	21,126.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,500.00	67,500.00
	Fund 10000 Expenditures Total	1,095,969.44	1,095,969.44
20530 SUPREME COURT EDUCATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,272.00-	26,272.00-
	Major Account 470000 Total	26,272.00-	26,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.38-	2,101.38-
	Major Account 480000 Total	2,101.38-	2,101.38-
	Fund 20530 Revenues Total	28,373.38-	28,373.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	9.27
	521200 COM EXPENSE - VOICE/DATA	662.34	662.34
	521500 PUBLICATION & PRINT EXP	497.08	497.08
	524600 RENT EXPENSE-BUILDINGS	2,800.77	2,800.77
	531100 OFFICE SUPPLIES EXPENSE	474.86	474.86
	547100 EDUCATIONAL SERVICES	1,030.00	1,030.00
	Major Account 520000 Total	5,474.32	5,474.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	10.50	10.50
	Fund 20530 Expenditures Total	5,484.82	5,484.82
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		

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		
	474100 GENERAL BUSINESS FEES	104.00-	104.00-
	Major Account 470000 Total	104.00-	104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	42.97-
	484500 REIMB NON-GOVT SOURCES	27.95-	27.95-
	Major Account 480000 Total	70.92-	70.92-
	Fund 20545 Revenues Total	174.92-	174.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.53	328.53
	515100 RETIREMENT PLANS EXPENSE	24.62	24.62
	515200 FICA EXPENSE	24.85	24.85
	Major Account 510000 Total	378.00	378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	63.73
	Major Account 520000 Total	63.73	63.73
	Fund 20545 Expenditures Total	441.73	441.73
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,706.76-	19,706.76-
	Major Account 470000 Total	19,706.76-	19,706.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.95-	890.95-
	Major Account 480000 Total	890.95-	890.95-
	Fund 20550 Revenues Total	20,597.71-	20,597.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	395.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	13,200.00	13,200.00
	Major Account 520000 Total	13,595.00	13,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
	Major Account 590000 Total	22,500.00	22,500.00
	Fund 20550 Expenditures Total	36,095.00	36,095.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,850.00-	37,850.00-
	Major Account 470000 Total	37,850.00-	37,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.74-	903.74-

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	903.74-	903.74-
	Fund 20555 Revenues Total	38,753.74-	38,753.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,559.03-	2,559.03-
	465100 NONGRANT REIMBURSEMENTS	60,663.25-	60,663.25-
	Major Account 460000 Total	63,222.28-	63,222.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES	.31-	.31-
	475100 REGISTRATION / LICENSE F	2,600.00-	2,600.00-
	Major Account 470000 Total	2,725.31-	2,725.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.23-	1,427.23-
	Major Account 480000 Total	1,427.23-	1,427.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	239.20-	239.20-
	Major Account 490000 Total	239.20-	239.20-
	Fund 20565 Revenues Total	67,614.02-	67,614.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,222.95	5,222.95
	512200 SICK LEAVE EXPENSE	3,807.04	3,807.04
	512300 HOLIDAY LEAVE EXPENSE	290.06	290.06
	515100 RETIREMENT PLANS EXPENSE	697.88	697.88
	515200 FICA EXPENSE	702.39	702.39
	Major Account 510000 Total	10,720.32	10,720.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.50	.50
	522200 CONFERENCE REGISTRATION	4,700.00	4,700.00
	523100 UTILITIES EXPENSE	108.03	108.03
	531100 OFFICE SUPPLIES EXPENSE	30.05	30.05
	547300 Interpreter Services	2,291.25	2,291.25
	554900 OTHER CONTRACTUAL SERVICES	3,925.00	3,925.00
	Major Account 520000 Total	11,054.83	11,054.83

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.74	35.74
	Major Account 570000 Total	35.74	35.74
	Fund 20565 Expenditures Total	21,810.89	21,810.89
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,400.00-	13,400.00-
	475100 REGISTRATION / LICENSE F	984.00-	984.00-
	476100 OTHER LIC PERM & FEES	6,250.00-	6,250.00-
	Major Account 470000 Total	20,634.00-	20,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.05-	1,646.05-
	Major Account 480000 Total	1,646.05-	1,646.05-
	Fund 20570 Revenues Total	22,280.05-	22,280.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,176.49	34,176.49
	512100 VACATION LEAVE EXPENSE	5,359.63	5,359.63
	512200 SICK LEAVE EXPENSE	436.78	436.78
	512300 HOLIDAY LEAVE EXPENSE	1,934.16	1,934.16
	515100 RETIREMENT PLANS EXPENSE	3,138.00	3,138.00
	515200 FICA EXPENSE	3,084.91	3,084.91
	515500 HEALTH INSURANCE EXPENSE	2,966.04	2,966.04
	Major Account 510000 Total	51,096.01	51,096.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	46.43
	521200 COM EXPENSE - VOICE/DATA	76.43	76.43
	522100 DUES & SUBSCRIPTION EXP	116.21	116.21
	522200 CONFERENCE REGISTRATION	1,598.00	1,598.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	1,158.95
	541700 LEGAL RELATED EXPENSE	5,988.62	5,988.62
	548400 TRANSACTION PROCESSING SE	13.30	13.30
	554120 WIRELESS PHONE SERVICES	30.81	30.81
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	9,052.75	9,052.75
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	Fund 20570 Expenditures Total	60,276.89	60,276.89

20585 BAR COMMISSION CASH FUND

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,765.00-	4,765.00-
	Major Account 470000 Total	4,765.00-	4,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.79-	1,376.79-
	Major Account 480000 Total	1,376.79-	1,376.79-
	Fund 20585 Revenues Total	6,141.79-	6,141.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.74	3,422.74
	515100 RETIREMENT PLANS EXPENSE	256.34	256.34
	515200 FICA EXPENSE	242.30	242.30
	515500 HEALTH INSURANCE EXPENSE	741.52	741.52
	Major Account 510000 Total	4,662.90	4,662.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.95	91.95
	521200 COM EXPENSE - VOICE/DATA	11.45	11.45
	521400 CIO CHARGES	30.75	30.75
	522100 DUES & SUBSCRIPTION EXP	497.77	497.77
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	100.65	100.65
	548400 TRANSACTION PROCESSING SE	130.91	130.91
	559100 OTHER OPERATING EXP	4,665.00	4,665.00
	Major Account 520000 Total	5,803.48	5,803.48
	570000 Travel Expenses		
	571100 LODGING	986.54	986.54
	Major Account 570000 Total	986.54	986.54
	Fund 20585 Expenditures Total	11,452.92	11,452.92
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,878.85-	22,878.85-
	475100 REGISTRATION / LICENSE F	848.00-	848.00-
	Major Account 470000 Total	23,726.85-	23,726.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,172.88-	5,172.88-
	Major Account 480000 Total	5,172.88-	5,172.88-
	Fund 20595 Revenues Total	28,899.73-	28,899.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,526.50	21,526.50
	512100 VACATION LEAVE EXPENSE	736.96	736.96

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	270.68	270.68
	512300 HOLIDAY LEAVE EXPENSE	620.08	620.08
	515100 RETIREMENT PLANS EXPENSE	1,733.72	1,733.72
	515200 FICA EXPENSE	1,607.53	1,607.53
	515500 HEALTH INSURANCE EXPENSE	5,050.31	5,050.31
	Major Account 510000 Total	31,545.78	31,545.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.63	28.63
	521400 CIO CHARGES	184.50	184.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	1,032.53
	531100 OFFICE SUPPLIES EXPENSE	574.36	574.36
	548400 TRANSACTION PROCESSING SE	651.87	651.87
	554100 DATA SERVICES	134.81	134.81
	554120 WIRELESS PHONE SERVICES	79.86	79.86
	554900 OTHER CONTRACTUAL SERVICES	8,138.89	8,138.89
	Major Account 520000 Total	10,825.45	10,825.45
	570000 Travel Expenses		
	571100 LODGING	251.87	251.87
	Major Account 570000 Total	251.87	251.87
	Fund 20595 Expenditures Total	42,623.10	42,623.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,410.29	66,410.29
	515100 RETIREMENT PLANS EXPENSE	4,972.79	4,972.79
	515200 FICA EXPENSE	4,863.23	4,863.23
	515500 HEALTH INSURANCE EXPENSE	7,642.94	7,642.94
	Major Account 510000 Total	83,889.25	83,889.25
	Fund 40000 Expenditures Total	83,889.25	83,889.25
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	93,185.91-	93,185.91-
	Major Account 460000 Total	93,185.91-	93,185.91-
	Fund 40500 Revenues Total	93,185.91-	93,185.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,953.52	23,953.52
	515100 RETIREMENT PLANS EXPENSE	1,793.63	1,793.63
	515200 FICA EXPENSE	1,724.48	1,724.48
	515500 HEALTH INSURANCE EXPENSE	4,131.37	4,131.37

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		
	Major Account 510000 Total	31,603.00	31,603.00
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	81.18
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	554120 WIRELESS PHONE SERVICES	52.71	52.71
	554900 OTHER CONTRACTUAL SERVICES	690.63	690.63
	Major Account 520000 Total	843.51	843.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	518.32	518.32
	Major Account 570000 Total	518.32	518.32
	Fund 40500 Expenditures Total	32,964.83	32,964.83
	Program Revenues	310,556.00	310,556.00
	Program Expenditures	1,621,008.87	1,621,008.87

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.52	8,352.52
	512100 VACATION LEAVE EXPENSE	796.54	796.54
	512200 SICK LEAVE EXPENSE	88.50	88.50
	512300 HOLIDAY LEAVE EXPENSE	354.02	354.02
	515100 RETIREMENT PLANS EXPENSE	718.20	718.20
	515200 FICA EXPENSE	710.35	710.35
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	11,870.31	11,870.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.08	140.08
	521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
	522100 DUES & SUBSCRIPTION EXP	11,940.46	11,940.46
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531200 IT SUPPLIES	23.07	23.07
	Major Account 520000 Total	32,301.61	32,301.61
	Fund 10000 Expenditures Total	44,171.92	44,171.92
	Program Expenditures	44,171.92	44,171.92

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	3,038.72-	3,038.72-
	Major Account 460000 Total	3,038.72-	3,038.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.57-	1,407.57-
	Major Account 480000 Total	1,407.57-	1,407.57-
	Fund 20560 Revenues Total	4,446.29-	4,446.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,624.68	18,624.68
	512100 VACATION LEAVE EXPENSE	696.20	696.20
	512200 SICK LEAVE EXPENSE	232.07	232.07
	512300 HOLIDAY LEAVE EXPENSE	514.13	514.13
	515100 RETIREMENT PLANS EXPENSE	1,502.63	1,502.63
	515200 FICA EXPENSE	1,391.81	1,391.81
	515500 HEALTH INSURANCE EXPENSE	5,859.40	5,859.40
	Major Account 510000 Total	28,820.92	28,820.92
	Fund 20560 Expenditures Total	28,820.92	28,820.92
	Program Revenues	4,446.29-	4,446.29-
	Program Expenditures	28,820.92	28,820.92

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	491,655.55-	491,655.55-
	Major Account 470000 Total	491,655.55-	491,655.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.00-	3,394.00-
	481119 BANK CARD CHARGES	533.56	533.56
	Major Account 480000 Total	2,860.44-	2,860.44-
	Fund 10000 Revenues Total	494,515.99-	494,515.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254,608.31	1,254,608.31
	511300 OVERTIME PAYMENTS	319.27	319.27
	511700 EMPLOYEE BONUSES	157.50	157.50
	511702 LOCATION INCENTIVE	3,550.00	3,550.00
	511800 COMPENSATORY TIME PAID	499.71	499.71
	512100 VACATION LEAVE EXPENSE	119,598.67	119,598.67
	512200 SICK LEAVE EXPENSE	68,276.43	68,276.43
	512300 HOLIDAY LEAVE EXPENSE	68,892.14	68,892.14
	512500 FUNERAL LEAVE EXPENSE	4,976.84	4,976.84
	515100 RETIREMENT PLANS EXPENSE	113,651.78	113,651.78
	515200 OASDI EXPENSE	106,698.86	106,698.86
	515500 HEALTH INSURANCE EXPENSE	344,614.40	344,614.40
	Major Account 510000 Total	2,085,843.91	2,085,843.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.25	91.25
	531200 IT SUPPLIES	59.51	59.51
	533900 FOOD EXPENSE-INSTITUTIONS	209.00	209.00
	547100 EDUCATIONAL SERVICES	1,010.00	1,010.00
	554120 WIRELESS PHONE SERVICES	159.80	159.80
	Major Account 520000 Total	1,529.56	1,529.56
	570000 Travel Expenses		
	571100 LODGING	1,612.12	1,612.12
	571800 MEALS - TRAVEL STATUS	407.52	407.52
	574500 PERSONAL VEHICLE MILEAGE	17,125.05	17,125.05
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	19,265.69	19,265.69
	Fund 10000 Expenditures Total	2,106,639.16	2,106,639.16
	Program Revenues	494,515.99-	494,515.99-
	Program Expenditures	2,106,639.16	2,106,639.16

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	997,569.81	997,569.81	
511300 OVERTIME PAYMENTS	333.36	333.36	
511700 EMPLOYEE BONUSES	802.50	802.50	
511800 COMPENSATORY TIME PAID	5,817.40	5,817.40	
512100 VACATION LEAVE EXPENSE	95,426.77	95,426.77	
512200 SICK LEAVE EXPENSE	37,659.50	37,659.50	
512300 HOLIDAY LEAVE EXPENSE	54,047.82	54,047.82	
512500 FUNERAL LEAVE EXPENSE	3,584.71	3,584.71	
515100 RETIREMENT PLANS EXPENSE	89,120.31	89,120.31	
515200 FICA EXPENSE	84,815.47	84,815.47	
515500 HEALTH INSURANCE EXPENSE	244,241.96	244,241.96	
516400 UNEMPLOYM COMP INS EXP	1,164.10	1,164.10	
Major Account 510000 Total	1,614,583.71	1,614,583.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.78	29.78	
521200 COM EXPENSE - VOICE/DATA	3,737.91	3,737.91	
521400 CIO CHARGES	7,707.57	7,707.57	
521500 PUBLICATION & PRINT EXP	16,825.50-	16,825.50-	
522200 CONFERENCE REGISTRATION	595.00	595.00	
523100 UTILITIES EXPENSE	838.34	838.34	
524600 RENT EXPENSE-BUILDINGS	17,788.13	17,788.13	
527200 REP & MAINT-MOTOR VEHICL	522.76	522.76	
531100 OFFICE SUPPLIES EXPENSE	432.21	432.21	
531200 IT SUPPLIES	1,028.18	1,028.18	
532100 NON-CAPITALIZED EQUIP PU	95.72	95.72	
532240 DATA STORAGE EQUIP	4,596.87	4,596.87	
533100 HOUSEHOLD & INSTIT EXP	114.13	114.13	
533900 FOOD EXPENSE	678.90	678.90	
539100 INDIRECT COST ALLOWANCE	23,535.30-	23,535.30-	
543100 IT CONSULTING-APPLICATION	58,520.00	58,520.00	
547300 Interpreter Services	29,614.50	29,614.50	
547301 Interpreter Travel Time	3,816.84	3,816.84	
549200 JANITORIAL SERVICES	1,058.00	1,058.00	
554100 DATA SERVICES	1,076.88	1,076.88	
554120 WIRELESS PHONE SERVICES	3,831.55	3,831.55	
554900 OTHER CONTRACTUAL SERVICE	778.00	778.00	
555510 SAAS SUBSCRIPTION FEES	151,691.75	151,691.75	
556300 SURETY & NOTARY BONDS	160.80	160.80	

Program Summary
Secure Version - Prior Month
As of July 31, 2026

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		
	Major Account 520000 Total	248,353.02	248,353.02
	570000 Travel Expenses		
	571100 LODGING	4,412.35	4,412.35
	571800 MEALS - TRAVEL STATUS	268.13	268.13
	573100 STATE-OWNED TRANSPORT	3,842.36	3,842.36
	574500 PERSONAL VEHICLE MILEAGE	6,475.97	6,475.97
	574600 Interpreter Travel Reimburseme	2,789.09	2,789.09
	Major Account 570000 Total	17,787.90	17,787.90
	Fund 10000 Expenditures Total	1,880,724.63	1,880,724.63
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,344.38-	4,344.38-
	Major Account 470000 Total	4,344.38-	4,344.38-
	Fund 20520 Revenues Total	4,344.38-	4,344.38-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	156,902.10-	156,902.10-
	Major Account 460000 Total	156,902.10-	156,902.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.30-	70.30-
	Major Account 480000 Total	70.30-	70.30-
	Fund 40520 Revenues Total	156,972.40-	156,972.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.30	16,765.30
	512100 VACATION LEAVE EXPENSE	1,765.61	1,765.61
	512200 SICK LEAVE EXPENSE	1,578.72	1,578.72
	512300 HOLIDAY LEAVE EXPENSE	973.04	973.04
	515100 RETIREMENT PLANS EXPENSE	1,578.67	1,578.67
	515200 FICA EXPENSE	1,571.48	1,571.48
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	25,933.18	25,933.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,036.56	18,036.56
	555510 SAAS SUBSCRIPTION FEES	1,899.00	1,899.00
	Major Account 520000 Total	19,935.56	19,935.56
	Fund 40520 Expenditures Total	45,868.74	45,868.74
	Program Revenues	161,316.78-	161,316.78-
	Program Expenditures	1,926,593.37	1,926,593.37

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	560,913.16	560,913.16	
511300 OVERTIME PAYMENTS	899.36	899.36	
511700 EMPLOYEE BONUSES	1,653.75	1,653.75	
511702 LOCATION INCENTIVE	650.00	650.00	
511800 COMPENSATORY TIME PAID	6,184.45	6,184.45	
512100 VACATION LEAVE EXPENSE	45,556.53	45,556.53	
512200 SICK LEAVE EXPENSE	20,176.29	20,176.29	
512300 HOLIDAY LEAVE EXPENSE	30,108.54	30,108.54	
512500 FUNERAL LEAVE EXPENSE	474.66	474.66	
515100 RETIREMENT PLANS EXPENSE	49,884.98	49,884.98	
515200 FICA EXPENSE	47,217.39	47,217.39	
515500 HEALTH INSURANCE EXPENSE	134,358.56	134,358.56	
516400 UNEMPLOYM COMP INS EXP	1,328.00	1,328.00	
Major Account 510000 Total	899,405.67	899,405.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	200.00	200.00	
527200 REP & MAINT-MOTOR VEHICL	9,169.71	9,169.71	
533900 FOOD EXPENSE	462.54	462.54	
554120 WIRELESS PHONE SERVICES	2,672.62	2,672.62	
556300 SURETY & NOTARY BONDS	122.74	122.74	
Major Account 520000 Total	12,627.61	12,627.61	
570000 Travel Expenses			
571100 LODGING	1,760.00	1,760.00	
571800 MEALS - TRAVEL STATUS	150.86	150.86	
573100 STATE-OWNED TRANSPORT	42,265.68	42,265.68	
574500 PERSONAL VEHICLE MILEAGE	2,540.63	2,540.63	
575100 MISC TRAVEL EXPENSE	24.50	24.50	
Major Account 570000 Total	46,741.67	46,741.67	
Fund 10000 Expenditures Total	958,774.95	958,774.95	
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	35,908.22-	35,908.22-	
474103 ELECTRONIC MONITORING	425.00-	425.00-	
Major Account 470000 Total	36,333.22-	36,333.22-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	110.55-	110.55-	
Major Account 480000 Total	110.55-	110.55-	
Fund 20520 Revenues Total	36,443.77-	36,443.77-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>36,443.77-</u>	<u>36,443.77-</u>
	Program Expenditures	<u>958,774.95</u>	<u>958,774.95</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,877.35	357,877.35
	511702 LOCATION INCENTIVE	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID	771.30	771.30
	512100 VACATION LEAVE EXPENSE	28,328.31	28,328.31
	512200 SICK LEAVE EXPENSE	14,255.01	14,255.01
	512300 HOLIDAY LEAVE EXPENSE	19,540.84	19,540.84
	512500 FUNERAL LEAVE EXPENSE	2,819.72	2,819.72
	515100 RETIREMENT PLANS EXPENSE	31,718.68	31,718.68
	515200 FICA EXPENSE	30,023.10	30,023.10
	515500 HEALTH INSURANCE EXPENSE	80,600.18	80,600.18
	Major Account 510000 Total	567,084.49	567,084.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,540.96	20,540.96
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	555510 SAAS SUBSCRIPTION FEES	149.95	149.95
	Major Account 520000 Total	20,730.92	20,730.92
	570000 Travel Expenses		
	571100 LODGING	511.90	511.90
	571800 MEALS - TRAVEL STATUS	489.17	489.17
	574500 PERSONAL VEHICLE MILEAGE	9,323.33	9,323.33
	575100 MISC TRAVEL EXPENSE	25.75	25.75
	Major Account 570000 Total	10,350.15	10,350.15
	Fund 10000 Expenditures Total	598,165.56	598,165.56
	Program Expenditures	598,165.56	598,165.56

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	87,954.29	87,954.29
	511800 COMPENSATORY TIME PAID	681.42	681.42
	512100 VACATION LEAVE EXPENSE	9,126.71	9,126.71
	512200 SICK LEAVE EXPENSE	1,572.83	1,572.83
	512300 HOLIDAY LEAVE EXPENSE	5,074.41	5,074.41
	515100 RETIREMENT PLANS EXPENSE	7,818.19	7,818.19
	515200 FICA EXPENSE	7,561.71	7,561.71
	515500 HEALTH INSURANCE EXPENSE	13,073.42	13,073.42
	Major Account 510000 Total	132,862.98	132,862.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,984.62	2,984.62
	522100 DUES & SUBSCRIPTION EXP	4,779.02	4,779.02
	523100 UTILITIES EXPENSE	223.09	223.09
	524600 RENT EXPENSE-BUILDINGS	8,188.64	8,188.64
	524700 RENT EXP-OTHER REAL PROP	49.90	49.90
	531100 OFFICE SUPPLIES EXPENSE	62.07	62.07
	531200 IT SUPPLIES	29.99	29.99
	533100 HOUSEHOLD & INSTIT EXP	503.44	503.44
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554120 WIRELESS PHONE SERVICES	150.04	150.04
	Major Account 520000 Total	17,090.81	17,090.81
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	572100 COMMERCIAL TRANSPORTATIO	778.60	778.60
	573100 STATE-OWNED TRANSPORT	778.60-	778.60-
	574500 PERSONAL VEHICLE MILEAGE	879.03	879.03
	Major Account 570000 Total	1,209.03	1,209.03
	Fund 10000 Expenditures Total	151,162.82	151,162.82
	Program Expenditures	151,162.82	151,162.82

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	338,178.17	338,178.17	
511700 EMPLOYEE BONUSES	708.75	708.75	
511800 COMPENSATORY TIME PAID	3,315.36	3,315.36	
512100 VACATION LEAVE EXPENSE	27,444.85	27,444.85	
512200 SICK LEAVE EXPENSE	19,812.60	19,812.60	
512300 HOLIDAY LEAVE EXPENSE	17,657.69	17,657.69	
512500 FUNERAL LEAVE EXPENSE	1,288.28	1,288.28	
515100 RETIREMENT PLANS EXPENSE	30,528.35	30,528.35	
515200 FICA EXPENSE	28,906.22	28,906.22	
515500 HEALTH INSURANCE EXPENSE	84,666.46	84,666.46	
Major Account 510000 Total	552,506.73	552,506.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	11.45	11.45	
522200 CONFERENCE REGISTRATION	130.00	130.00	
524600 RENT EXPENSE-BUILDINGS	1,686.54	1,686.54	
533900 FOOD EXPENSE-INSTITUTIONS	21.75	21.75	
545200 MEDICAL ASSESSMENT SERV	2,761.00	2,761.00	
545204 CO-OCCURRING EVALUATION	2,935.00	2,935.00	
545214 SA Evaluation Addendum	110.00	110.00	
546901 SHORT TERM RESIDENTIAL	15,400.00	15,400.00	
546902 INTENSIVE OUTPATIENT	7,605.00	7,605.00	
546903 OUTPATIENT	7,939.00	7,939.00	
546922 MH OUTPATIENT SRVS	1,092.00	1,092.00	
547437 CAM	4,117.00	4,117.00	
547446 Halfway House	4,960.00	4,960.00	
547448 Trans Living Level 2	43,524.00	43,524.00	
554120 WIRELESS PHONE SERVICES	2,116.45	2,116.45	
554900 OTHER CONTRACTUAL SERVICES	244,288.02	244,288.02	
Major Account 520000 Total	338,697.21	338,697.21	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
571800 MEALS - TRAVEL STATUS	307.98	307.98	
574500 PERSONAL VEHICLE MILEAGE	2,683.18	2,683.18	
574600 CONTRACTUAL SERV - TRAVEL EXP	700.24	700.24	
Major Account 570000 Total	3,801.40	3,801.40	
Fund 10000 Expenditures Total	895,005.34	895,005.34	

20580 PROBATION PROGRAM

Revenues

470000 Revenues - Sales & Charges

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,113.50-	1,113.50-
	474103 ELECTRONIC MONITORING	10.00-	10.00-
	474104 ADMIN. ENROLLMENT FEE	600.00-	600.00-
	474105 REG. PROB. PROG. FEE	12,514.50-	12,514.50-
	Major Account 470000 Total	14,238.00-	14,238.00-
	Fund 20580 Revenues Total	14,238.00-	14,238.00-
	Program Revenues	14,238.00-	14,238.00-
	Program Expenditures	895,005.34	895,005.34

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	145,568.01	145,568.01
	511800 COMPENSATORY TIME PAID	171.55	171.55
	512100 VACATION LEAVE EXPENSE	19,944.83	19,944.83
	512200 SICK LEAVE EXPENSE	9,099.06	9,099.06
	512300 HOLIDAY LEAVE EXPENSE	8,474.49	8,474.49
	512500 FUNERAL LEAVE EXPENSE	355.65	355.65
	515100 RETIREMENT PLANS EXPENSE	13,749.01	13,749.01
	515200 FICA EXPENSE	13,019.34	13,019.34
	515500 HEALTH INSURANCE EXPENSE	32,614.76	32,614.76
	Major Account 510000 Total	242,996.70	242,996.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.01	538.01
	521200 COM EXPENSE - VOICE/DATA	955.57	955.57
	521400 CIO CHARGES	1,845.00	1,845.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	61.09	61.09
	522200 CONFERENCE REGISTRATION	4,765.00	4,765.00
	524600 RENT EXPENSE-BUILDINGS	3,951.00	3,951.00
	531100 OFFICE SUPPLIES EXPENSE	586.14	586.14
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554120 WIRELESS PHONE SERVICES	1,229.27	1,229.27
	555510 SAAS SUBSCRIPTION FEES	4,488.00	4,488.00
	555540 SAAS MAINTENANCE	1,687.50	1,687.50
	Major Account 520000 Total	20,479.44	20,479.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,837.29	2,837.29
	Major Account 570000 Total	2,837.29	2,837.29
	Fund 10000 Expenditures Total	266,313.43	266,313.43
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,175.00-	4,175.00-
	475100 REGISTRATION / LICENSE F	2,016.12-	2,016.12-
	Major Account 470000 Total	6,191.12-	6,191.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.81-	1,282.81-
	Major Account 480000 Total	1,282.81-	1,282.81-
	Fund 20515 Revenues Total	7,473.93-	7,473.93-
Expenditures			
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	510.63	510.63
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	515.63	515.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.92	33.92
	Major Account 570000 Total	33.92	33.92
	Fund 20515 Expenditures Total	549.55	549.55
	Program Revenues	7,473.93-	7,473.93-
	Program Expenditures	266,862.98	266,862.98

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	1,099,519.40	1,099,519.40
	511300 OVERTIME PAYMENTS	1,327.75	1,327.75
	511700 EMPLOYEE BONUSES	2,977.50	2,977.50
	511800 COMPENSATORY TIME PAID	13,077.15	13,077.15
	512100 VACATION LEAVE EXPENSE	103,087.55	103,087.55
	512200 SICK LEAVE EXPENSE	64,562.45	64,562.45
	512300 HOLIDAY LEAVE EXPENSE	61,691.57	61,691.57
	512400 MILITARY LEAVE EXPENSE	3,586.08	3,586.08
	512500 FUNERAL LEAVE EXPENSE	487.29	487.29
	515100 RETIREMENT PLANS EXPENSE	100,888.54	100,888.54
	515200 FICA EXPENSE	94,780.72	94,780.72
	515500 HEALTH INSURANCE EXPENSE	309,108.07	309,108.07
	516400 UNEMPLOYM COMP INS EXP	8,994.00	8,994.00
	Major Account 510000 Total	1,864,088.07	1,864,088.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.73	54.73
	521500 PUBLICATION & PRINT EXP	1,418.25	1,418.25
	521900 AWARDS EXPENSE	91.25	91.25
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	14,568.73	14,568.73
	527200 REP & MAINT-MOTOR VEHICL	525.26	525.26
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	531101 SAFETY SUPPLIES	658.77	658.77
	531200 IT SUPPLIES	29.68	29.68
	532100 NON-CAPITALIZED EQUIP PU	1,302.37	1,302.37
	533900 FOOD EXPENSE-INSTITUTIONS	402.62	402.62
	537100 LABORATORY SUP EXP	124,721.54	124,721.54
	544302 MENTAL HEALTH SERVICE	170,813.40	170,813.40
	545200 MEDICAL ASSESSMENT SERV	8,472.25	8,472.25
	545204 CO-OCCURRING EVALUATION	15,022.00	15,022.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,858.00	1,858.00
	545210 SH RISK ASSESSMENT	9,192.00	9,192.00
	545214 SA Evaluation Addendum	226.00	226.00
	546901 SA SHORT TERM RESIDENTIAL	16,500.00	16,500.00
	546902 SA INTENSIVE OUTPATIENT	16,883.00	16,883.00
	546903 SA OUTPATIENT SERVICES	25,016.00	25,016.00
	546922 MH OUTPATIENT SRVS	1,890.00	1,890.00

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		
	546923 SH OUTPATIENT	10,570.00	10,570.00
	547429 TRANSPORTATION	2,893.45	2,893.45
	547437 CAM	16,656.25	16,656.25
	547446 Halfway House	2,620.00	2,620.00
	547448 Trans Living Level 2	131,409.00	131,409.00
	547462 Batterers Intervention	260.00	260.00
	547500 MAILING SERVICES	98.90	98.90
	554120 WIRELESS PHONE SERVICES	7,763.39	7,763.39
	554900 OTHER CONTRACTUAL SERVICES	47,149.29	47,149.29
	Major Account 520000 Total	629,399.13	629,399.13
	570000 Travel Expenses		
	571100 LODGING	3,589.39	3,589.39
	571800 MEALS - TRAVEL STATUS	328.42	328.42
	573100 STATE-OWNED TRANSPORT	1,699.09	1,699.09
	574500 PERSONAL VEHICLE MILEAGE	5,489.97	5,489.97
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	11,124.37	11,124.37
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,400.00	18,400.00
	Major Account 580000 Total	18,400.00	18,400.00
	Fund 10000 Expenditures Total	2,523,011.57	2,523,011.57
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,160.12-	19,160.12-
	474105 REG. PROB. PROG. FEE	153,526.69-	153,526.69-
	474106 ISP MO. PROG. FEE	11,195.30-	11,195.30-
	Major Account 470000 Total	183,882.11-	183,882.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,299.24-	19,299.24-
	Major Account 480000 Total	19,299.24-	19,299.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 20580 Revenues Total	6,703,181.35-	6,703,181.35-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.72	158.72
	524600 RENT EXPENSE-BUILDINGS	13,999.82-	13,999.82-
	524900 RENT EXP-DEPR SURCHARGE	3,267.15-	3,267.15-

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE	10,010.00	10,010.00
	545200 MEDICAL ASSESSMENT SERV	1,817.00	1,817.00
	545209 (PTA) PRE-TREATMENT ASSE	190.00	190.00
	545210 SH RISK ASSESSMENT	5,225.00	5,225.00
	546901 SA SHORT TERM RESIDENTIAL	2,750.00	2,750.00
	546902 SA INTENSIVE OUTPATIENT	10,503.00	10,503.00
	546903 SA OUTPATIENT SERVICES	2,722.00	2,722.00
	546922 MH OUTPATIENT SRVS	3,636.00	3,636.00
	546923 SH OUTPATIENT	390.00	390.00
	547437 CAM	13,507.25	13,507.25
	547446 Halfway House	1,680.00	1,680.00
	547448 Trans Living Level 2	15,903.00	15,903.00
	554900 OTHER CONTRACTUAL SERVICES	916.50	916.50
	Major Account 520000 Total	52,141.50	52,141.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	21,000.00
	Major Account 580000 Total	21,000.00	21,000.00
	Fund 20580 Expenditures Total	73,141.50	73,141.50
	Program Revenues	6,703,181.35	6,703,181.35
	Program Expenditures	2,596,153.07	2,596,153.07

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	1,152,065.23	1,152,065.23
	511700 EMPLOYEE BONUSES	1,646.25	1,646.25
	511702 LOCATION INCENTIVE	3,750.00	3,750.00
	511800 COMPENSATORY TIME PAID	14,948.23	14,948.23
	512100 VACATION LEAVE EXPENSE	111,261.87	111,261.87
	512200 SICK LEAVE EXPENSE	63,427.55	63,427.55
	512300 HOLIDAY LEAVE EXPENSE	66,140.77	66,140.77
	512400 MILITARY LEAVE EXPENSE	72.94	72.94
	512500 FUNERAL LEAVE EXPENSE	3,327.38	3,327.38
	512600 CIVIL LEAVE EXPENSE	122.88	122.88
	515100 RETIREMENT PLANS EXPENSE	105,356.20	105,356.20
	515200 FICA EXPENSE	100,427.30	100,427.30
	515500 HEALTH INSURANCE EXPENSE	273,047.63	273,047.63
	516400 UNEMPLOYM COMP INS EXP	2,928.00	2,928.00
	Major Account 510000 Total	1,898,522.23	1,898,522.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.89	65.89
	521500 PUBLICATION & PRINT EXP	688.82-	688.82-
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	9,852.32	9,852.32
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	149.26	149.26
	531200 IT SUPPLIES	37.28	37.28
	533900 FOOD EXPENSE-INSTITUTIONS	538.90	538.90
	537100 LABORATORY SUP EXP	5,877.50	5,877.50
	545200 MEDICAL ASSESSMENT SERV	1,112.00	1,112.00
	545204 CO-OCCURRING EVALUATION	3,071.35	3,071.35
	545207 PSYCHOLOGICAL EVALUATION	4,728.00	4,728.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,571.56	1,571.56
	545210 SH RISK ASSESSMENT	1,931.12	1,931.12
	546902 SA INTENSIVE OUTPATIENT	722.90	722.90
	546903 SA OUTPATIENT SERVICES	10,311.00	10,311.00
	546912 MH THER. GROUP HOME	21,300.00	21,300.00
	546915 YSH THER. GROUP HOME & BD	18,706.00	18,706.00
	546916 HOSP PSYCH RES.TMT FAC	361,206.00	361,206.00
	546917 SPEC PSYCH RES.TMT FAC	270,678.00	270,678.00
	546922 MH OUTPATIENT SRVS	8,042.00	8,042.00
	546923 SH OUTPATIENT	7,020.00	7,020.00

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		
	546926 MULTISYSTEMIC THERAPY	25,753.17	25,753.17
	546939 ECOLOGICAL IN-HOME FAMILY TREA	168,631.80	168,631.80
	547401 Crisis Stabilization	390,762.00	390,762.00
	547402 EMERGENCY FOSTER CARE	25,363.20	25,363.20
	547403 FOSTER CARE	178,169.34	178,169.34
	547407 Shelter care	331,540.00	331,540.00
	547408 INDEPENDENT LIVING	40,392.00	40,392.00
	547410 INTENSIVE FAMILY PRESERVATION	29,916.00	29,916.00
	547411 JUSTICE WRAP AROUND	4,294.39	4,294.39
	547412 FAMILY PARTNER	10,329.00	10,329.00
	547413 FAMILY SUPPORT WORKER	63,223.00	63,223.00
	547414 Home on Monitoring Equip Prog	2,448.00	2,448.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,350.00	4,350.00
	547418 DAY REPORTING	500,516.40	500,516.40
	547419 EVENING REPORTING	108,928.00	108,928.00
	547422 TUTORING-CASE MGT	3,480.00	3,480.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	4,800.00
	547427 GEN EDUCATION CLASS	403.00	403.00
	547436 EM-GPS	68,094.00	68,094.00
	547437 CAM	6,642.00	6,642.00
	547440 TRANSPORTATION NEW MODEL	92,037.49	92,037.49
	547441 EM - SARPY	11,932.00	11,932.00
	547443 TRANSPORTATION MILEAGE	2,762.85	2,762.85
	547451 GROUP HOME A	441,753.00	441,753.00
	547452 GROUP HOME B	150,348.00	150,348.00
	547455 FOSTER CARE RELATIVE/KINSHIP	3,120.00	3,120.00
	547456 STAFF DETENTION	151,318.75	151,318.75
	547457 SECURE DETENTION	666,655.00	666,655.00
	547459 EMERGENCY PROFESSIONAL FOSTER	700.00	700.00
	547461 RECEPTION CENTER	12,750.00	12,750.00
	547463 Law Enforcement Resource	224.63	224.63
	547464 Comm Youth Coaching	197,036.00	197,036.00
	547465 Thrive Mentoring	9,105.25	9,105.25
	547467 21/30 Day SU Assessment/Evalua	804.00	804.00
	547468 21/30 Day MH Evaluation	1,651.99	1,651.99
	547469 21/30 Day Co-occurring Evaluat	1,156.16	1,156.16
	547470 RESTORATIVE RESIDENTIALIAL	97,152.00	97,152.00
	547473 Comm Base Svcs PhaseIII	9,142.50	9,142.50

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	10,164.64	10,164.64
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	4,556,711.82	4,556,711.82
	570000 Travel Expenses		
	571100 LODGING	4,915.58	4,915.58
	571800 MEALS - TRAVEL STATUS	464.59	464.59
	572100 COMMERCIAL TRANSPORTATIO	1,179.02	1,179.02
	573100 STATE-OWNED TRANSPORT	11,050.66	11,050.66
	574500 PERSONAL VEHICLE MILEAGE	12,068.31	12,068.31
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	29,814.16	29,814.16
	Fund 10000 Expenditures Total	6,485,048.21	6,485,048.21
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	537.58	537.58
	Major Account 520000 Total	537.58	537.58
	Fund 20580 Expenditures Total	537.58	537.58
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,838.45-	10,838.45-
	Major Account 460000 Total	10,838.45-	10,838.45-
	Fund 40520 Revenues Total	10,838.45-	10,838.45-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,880.00	5,880.00
	515200 FICA EXPENSE	449.84	449.84
	Major Account 510000 Total	6,329.84	6,329.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.74	191.74
	533900 FOOD EXPENSE-INSTITUTIONS	110.82	110.82
	Major Account 520000 Total	302.56	302.56
	570000 Travel Expenses		
	571100 LODGING	1,633.71	1,633.71
	574500 PERSONAL VEHICLE MILEAGE	27.41	27.41
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,727.12	1,727.12
	Fund 40520 Expenditures Total	8,359.52	8,359.52
	Program Revenues	10,838.45-	10,838.45-
	Program Expenditures	6,493,945.31	6,493,945.31

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	728.00-	728.00-
	474101 Revenue from NOL	262,372.80-	262,372.80-
	474144 COURT AUTOMATION FEES	233,577.80-	233,577.80-
	Major Account 470000 Total	496,678.60-	496,678.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,799.97-	3,799.97-
	486600 CREDIT CARD CLEARING	26,552.67-	26,552.67-
	Major Account 480000 Total	30,352.64-	30,352.64-
	Fund 20540 Revenues Total	527,031.24-	527,031.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.86	125.86
	521400 CIO CHARGES	31,934.41	31,934.41
	522100 DUES & SUBSCRIPTION EXP	537.91	537.91
	525100 RENT EXP-OFFICE EQUIP	25,468.68	25,468.68
	525200 RENT EXP-DATA PROC EQUIP	80,154.55	80,154.55
	525400 RENT EXP-COMM EQUIP	4,168.87	4,168.87
	532240 DATA STORAGE EQUIP	1,238.47	1,238.47
	543100 IT CONSULTING-APPLICATIONS	92,440.00	92,440.00
	554900 OTHER CONTRACTUAL SERVICES	3,067.25	3,067.25
	555510 SAAS SUBSCRIPTION FEES	359.95	359.95
	Major Account 520000 Total	239,495.95	239,495.95
	Fund 20540 Expenditures Total	239,495.95	239,495.95
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.19-	689.19-
	Major Account 480000 Total	689.19-	689.19-
	Fund 40500 Revenues Total	689.19-	689.19-
	Program Revenues	527,720.43-	527,720.43-
	Program Expenditures	239,495.95	239,495.95
	Agency Revenues	8,270,730.99-	8,270,730.99-
	Agency Expenditures	20,859,706.45	20,859,706.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	10,074.58	10,074.58
	Fund 10000 Expenditures Total	10,074.58	10,074.58
	Program Expenditures	10,074.58	10,074.58

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	51,214.62	51,214.62
	512100 VACATION LEAVE EXPENSE	4,963.99	4,963.99
	512200 SICK LEAVE EXPENSE	153.62	153.62
	512300 HOLIDAY LEAVE EXPENSE	5,002.45	5,002.45
	512500 FUNERAL LEAVE EXPENSE	307.70	307.70
	515100 RETIREMENT PLANS EXPENSE	4,615.79	4,615.79
	515200 FICA EXPENSE	4,396.69	4,396.69
	515500 HEALTH INSURANCE EXPENSE	8,463.34	8,463.34
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	79,219.00	79,219.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,235.28	1,235.28
	541100 ACCTG & AUDITING SERVICES	4,976.00	4,976.00
	Major Account 520000 Total	6,211.28	6,211.28
	Fund 10000 Expenditures Total	85,430.28	85,430.28
	Program Expenditures	85,430.28	85,430.28

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,092.15	53,092.15
	512100 VACATION LEAVE EXPENSE	459.75	459.75
	512200 SICK LEAVE EXPENSE	324.80	324.80
	512300 HOLIDAY LEAVE EXPENSE	5,599.20	5,599.20
	515100 RETIREMENT PLANS EXPENSE	4,213.55	4,213.55
	515200 FICA EXPENSE	4,266.06	4,266.06
	515500 HEALTH INSURANCE EXPENSE	9,269.59	9,269.59
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	516500 WORKERS COMP PREMIUMS	10,205.00	10,205.00
	Major Account 510000 Total	87,581.30	87,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.18	395.18
	521400 CIO CHARGES	2,620.10	2,620.10
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00
	533100 HOUSEHOLD & INSTIT EXP	284.02	284.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,340.96	3,340.96
	534900 MISCELLANEOUS SUP EXP	10.67	10.67
	549200 JANITORIAL/SECURITY SRVS	20.00	20.00
	Major Account 520000 Total	6,823.93	6,823.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	647.80	647.80
	574500 PERSONAL VEHICLE MILEAGE	107.31	107.31
	Major Account 570000 Total	755.11	755.11
	Fund 10000 Expenditures Total	95,160.34	95,160.34
	Program Expenditures	95,160.34	95,160.34
	Agency Expenditures	190,665.20	190,665.20

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	433.21	433.21
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	Major Account 510000 Total	9,068.27	9,068.27
	Fund 10000 Expenditures Total	9,068.27	9,068.27
	Program Expenditures	9,068.27	9,068.27

Agency Number008LIEUTENANT GOVERNOR

Program Number124OFFICE-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	960.89	960.89
	512200 SICK LEAVE EXPENSE	13.53	13.53
	512300 HOLIDAY LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	81.10	81.10
	515200 FICA EXPENSE	82.46	82.46
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	613.00	613.00
	Major Account 510000 Total	1,871.84	1,871.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	214.82	214.82
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	532.00	532.00
	Major Account 520000 Total	1,747.54	1,747.54
	Fund 10000 Expenditures Total	3,619.38	3,619.38
	Program Expenditures	3,619.38	3,619.38
	Agency Expenditures	12,687.65	12,687.65

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

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

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,163.35-	1,163.35-
	Major Account 480000 Total	1,163.35-	1,163.35-
	Fund 20960 Revenues Total	1,163.35-	1,163.35-
	Program Revenues	1,163.35-	1,163.35-

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	16,087.50-	16,087.50-
	Major Account 470000 Total	16,087.50-	16,087.50-
	Fund 10000 Revenues Total	16,087.50-	16,087.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	7,240.00-	7,240.00-
	471170 AUTHENTICATIONS W/SEAL	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	472220 ADM RECORD COPIES	162.00-	162.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	63.00-
	474119 RENEW PLAIN CLOTHES INVES	600.00-	600.00-
	474120 NOTARY PUBLIC FEES	5,362.50-	5,362.50-
	474124 ELEC NOTARY FEES	600.00-	600.00-
	474126 DEBT MGMT MISC	900.00-	900.00-
	474150 RENEW DETECTIVE AGENCY FE	1,800.00-	1,800.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	88.00-
	474170 RENEW PRIVATE DETECTIVE F	300.00-	300.00-
	Major Account 470000 Total	18,435.50-	18,435.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,341.13-	17,341.13-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	17,371.13-	17,371.13-
	Fund 20960 Revenues Total	35,806.63-	35,806.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,819.58	40,819.58
	511800 COMPENSATORY TIME PAID	65.65	65.65
	512100 VACATION LEAVE EXPENSE	4,728.57	4,728.57
	512200 SICK LEAVE EXPENSE	3,218.20	3,218.20
	512300 HOLIDAY LEAVE EXPENSE	2,362.89	2,362.89
	515100 RETIREMENT PLANS EXPENSE	3,833.42	3,833.42
	515200 FICA EXPENSE	3,652.91	3,652.91
	515500 HEALTH INSURANCE EXPENSE	9,349.93	9,349.93
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	Major Account 510000 Total	68,535.15	68,535.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.05	512.05
	521300 FREIGHT EXPENSE	34.96	34.96

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,125.14	1,125.14
	522100 DUES & SUBSCRIPTION EXP	252.60	252.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,579.92	2,579.92
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	530.32	530.32
	531200 IT SUPPLIES	638.52	638.52
	532100 NON-CAPITALIZED EQUIP PU	4,661.71	4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT	81.88	81.88
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	559100 OTHER OPERATING EXP	140.64	140.64
	Major Account 520000 Total	11,451.74	11,451.74
	570000 Travel Expenses		
	571100 LODGING	904.05	904.05
	574500 PERSONAL VEHICLE MILEAGE	275.52	275.52
	Major Account 570000 Total	1,179.57	1,179.57
	Fund 20960 Expenditures Total	81,166.46	81,166.46
	Program Revenues	51,894.13-	51,894.13-
	Program Expenditures	81,166.46	81,166.46

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	49,219.03	49,219.03
	511300 OVERTIME PAYMENTS	240.60	240.60
	511800 COMPENSATORY TIME PAID	12.62	12.62
	512100 VACATION LEAVE EXPENSE	3,004.04	3,004.04
	512200 SICK LEAVE EXPENSE	1,467.14	1,467.14
	512300 HOLIDAY LEAVE EXPENSE	2,747.47	2,747.47
	512400 MILITARY LEAVE EXPENSE	3,076.93	3,076.93
	515100 RETIREMENT PLANS EXPENSE	4,475.59	4,475.59
	515200 FICA EXPENSE	4,333.54	4,333.54
	515500 HEALTH INSURANCE EXPENSE	7,683.99	7,683.99
	Major Account 510000 Total	76,260.95	76,260.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,754.83	4,754.83
	521400 CIO CHARGES	1,663.66	1,663.66
	522100 DUES & SUBSCRIPTION EXP	341.86	341.86
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	4,514.86
	542100 SOS TEMP SERV - PERSONNEL	3,508.67	3,508.67
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	548700 REFUSE/RECYCLING	36.40	36.40
	554160 DATA CENTER HOSTING SERVICES	37,598.00	37,598.00
	554900 OTHER CONTRACTUAL SERVICES	106,086.59	106,086.59
	555540 SAAS MAINTENANCE	531.25	531.25
	Major Account 520000 Total	160,661.12	160,661.12
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	571800 MEALS - TRAVEL STATUS	175.00	175.00
	572100 COMMERCIAL TRANSPORTATIO	1,832.32	1,832.32
	574500 PERSONAL VEHICLE MILEAGE	195.76	195.76
	Major Account 570000 Total	2,331.21	2,331.21
	Fund 10000 Expenditures Total	239,253.28	239,253.28
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	138,882.50-	138,882.50-
	Major Account 460000 Total	138,882.50-	138,882.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	1,120.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,220.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.90-	888.90-
	484900 OTHER REVENUE	140.00-	140.00-
	Major Account 480000 Total	1,028.90-	1,028.90-
	Fund 20950 Revenues Total	141,131.40-	141,131.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.22	125.22
	555510 SAAS SUBSCRIPTION FEES	157,675.80	157,675.80
	Major Account 520000 Total	157,801.02	157,801.02
	Fund 20950 Expenditures Total	157,801.02	157,801.02
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,035.88-	19,035.88-
	Major Account 480000 Total	19,035.88-	19,035.88-
	Fund 40900 Revenues Total	19,035.88-	19,035.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	918.00	918.00
	534900 MISCELLANEOUS SUP EXP	13,646.04	13,646.04
	555310 COTS LICENSE FEES	11,411.60	11,411.60
	Major Account 520000 Total	25,975.64	25,975.64
	570000 Travel Expenses		
	571100 LODGING	250.71	250.71
	Major Account 570000 Total	250.71	250.71
	Fund 40900 Expenditures Total	26,226.35	26,226.35
	Program Revenues	160,167.28-	160,167.28-
	Program Expenditures	423,280.65	423,280.65

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	29,884.00-	29,884.00-
	455130 FOREIGN CORP TAXES	100,754.00-	100,754.00-
	Major Account 450000 Total	130,638.00-	130,638.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,600.01-	4,600.01-
	471140 CORP CERTIFICATES W/SEAL	7,683.00-	7,683.00-
	471150 SEE CHART OF ACCOUNTS	6,831.00-	6,831.00-
	472240 CORP RECORD COPIES	2,692.99-	2,692.99-
	474137 DOMESTIC LLC FILING	146,778.00-	146,778.00-
	474138 FOREIGN LLC FILING	16,611.00-	16,611.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	90.00-
	475120 NON-PROFIT BIENNIAL FEES	588.00-	588.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	528.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	330.00-
	475128 DOM LIMITED PARTNERSHIPS	558.00-	558.00-
	475129 FOREIGN LIMITED PARTNER	636.00-	636.00-
	475130 DOMESTIC FILING FEES	10,209.00-	10,209.00-
	475140 FOREIGN CORP FILING FEES	11,311.80-	11,311.80-
	475150 NON-PROFIT FILING FEES	4,923.00-	4,923.00-
	475160 TRADE NAME APPLIC FEES	19,596.00-	19,596.00-
	475170 TRADE NAME ASSIGN FEES	162.00-	162.00-
	475210 TRADE NAME RENEWAL FEES	2,706.00-	2,706.00-
	Major Account 470000 Total	236,899.80-	236,899.80-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,428.37-	3,428.37-
	Major Account 480000 Total	3,428.37-	3,428.37-
	Fund 10000 Revenues Total	370,966.17-	370,966.17-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.67-	3,066.67-
	471140 CORP CERTIFICATES W/SEAL	5,122.00-	5,122.00-
	471150 SEE CHART OF ACCOUNTS	4,554.00-	4,554.00-
	472240 CORP RECORD COPIES	1,795.31-	1,795.31-
	474137 DOMESTIC LLC FILING	97,852.00-	97,852.00-
	474138 FOREIGN LLC FILING	11,074.00-	11,074.00-
	475118 DOMESTIC NAME RESERVATION	60.00-	60.00-
	475120 NON-PROFIT BIENNIAL FEES	392.00-	392.00-

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		
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	352.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	372.00-	372.00-
	475129 FOREIGN LIMITED PARTNER	424.00-	424.00-
	475130 DOMESTIC FILING FEES	6,806.00-	6,806.00-
	475140 FOREIGN CORP FILING FEES	7,541.20-	7,541.20-
	475150 NON-PROFIT FILING FEES	3,282.00-	3,282.00-
	475160 TRADE NAME APPLIC FEES	13,064.00-	13,064.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	108.00-
	475210 TRADE NAME RENEWAL FEES	1,804.00-	1,804.00-
	Major Account 470000 Total	157,933.18-	157,933.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	55.00	55.00
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	486300 CLEARING ACCOUNT	4,149.56-	4,149.56-
	Major Account 480000 Total	4,214.56-	4,214.56-
	Fund 20960 Revenues Total	162,147.74-	162,147.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,631.85	58,631.85
	511800 COMPENSATORY TIME PAID	1,070.67	1,070.67
	512100 VACATION LEAVE EXPENSE	4,242.06	4,242.06
	512200 SICK LEAVE EXPENSE	4,405.33	4,405.33
	512300 HOLIDAY LEAVE EXPENSE	3,307.28	3,307.28
	515100 RETIREMENT PLANS EXPENSE	5,365.74	5,365.74
	515200 FICA EXPENSE	5,028.37	5,028.37
	515500 HEALTH INSURANCE EXPENSE	13,324.29	13,324.29
	Major Account 510000 Total	95,375.59	95,375.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,595.78	2,595.78
	521400 CIO CHARGES	1,005.31	1,005.31
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	532100 NON-CAPITALIZED EQUIP PU	456.00	456.00
	542200 TEMP SERV - OUTSIDE	3,992.20	3,992.20
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	8,891.89	8,891.89
	570000 Travel Expenses		

Agency Number009SECRETARY OF STATE

Program Number051ENF 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			
	570000 Travel Expenses		
	571100 LODGING	887.12	887.12
	Major Account 570000 Total	887.12	887.12
	Fund 20960 Expenditures Total	105,154.60	105,154.60
	Program Revenues	533,113.91	533,113.91
	Program Expenditures	105,154.60	105,154.60

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	400.00-	400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	400.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	357.00-	357.00-
	Major Account 470000 Total	1,257.00-	1,257.00-
	Fund 20960 Revenues Total	1,257.00-	1,257.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.98	4,206.98
	512100 VACATION LEAVE EXPENSE	639.56	639.56
	512200 SICK LEAVE EXPENSE	717.78	717.78
	512300 HOLIDAY LEAVE EXPENSE	269.25	269.25
	515100 RETIREMENT PLANS EXPENSE	436.72	436.72
	515200 FICA EXPENSE	416.04	416.04
	515500 HEALTH INSURANCE EXPENSE	1,036.50	1,036.50
	Major Account 510000 Total	7,722.83	7,722.83
	520000 Operating Expenses		
	521400 CIO CHARGES	494.61	494.61
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	Major Account 520000 Total	894.61	894.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.56	288.56
	Major Account 570000 Total	288.56	288.56
	Fund 20960 Expenditures Total	8,906.00	8,906.00
	Program Revenues	1,257.00-	1,257.00-
	Program Expenditures	8,906.00	8,906.00

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	6,362.28	6,362.28
	512100 VACATION LEAVE EXPENSE	41.70	41.70
	512200 SICK LEAVE EXPENSE	489.94	489.94
	512300 HOLIDAY LEAVE EXPENSE	333.58	333.58
	515100 RETIREMENT PLANS EXPENSE	541.20	541.20
	515200 FICA EXPENSE	516.22	516.22
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	8,711.88	8,711.88
	520000 Operating Expenses		
	521400 CIO CHARGES	393.15	393.15
	524600 RENT EXPENSE-BUILDINGS	896.92	896.92
	Major Account 520000 Total	1,290.07	1,290.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.86	192.86
	Major Account 570000 Total	192.86	192.86
	Fund 10000 Expenditures Total	10,194.81	10,194.81
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	442,448.26-	442,448.26-
	Major Account 470000 Total	442,448.26-	442,448.26-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 20931 Revenues Total	482,448.26-	482,448.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,716.31	19,716.31
	512100 VACATION LEAVE EXPENSE	1,023.46	1,023.46
	512200 SICK LEAVE EXPENSE	1,831.68	1,831.68
	512300 HOLIDAY LEAVE EXPENSE	1,092.15	1,092.15
	515100 RETIREMENT PLANS EXPENSE	1,771.96	1,771.96
	515200 FICA EXPENSE	1,691.52	1,691.52
	515500 HEALTH INSURANCE EXPENSE	3,874.68	3,874.68
	Major Account 510000 Total	31,001.76	31,001.76
	520000 Operating Expenses		
	521400 CIO CHARGES	816.01	816.01
	522100 DUES & SUBSCRIPTION EXP	26.30	26.30
	524600 RENT EXPENSE-BUILDINGS	1,541.90	1,541.90
	554900 OTHER CONTRACTUAL SERVICES	261,045.53	261,045.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	263,429.74	263,429.74
	Fund 20931 Expenditures Total	294,431.50	294,431.50
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,583.96-	46,583.96-
	Major Account 470000 Total	46,583.96-	46,583.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.61-	45.61-
	Major Account 480000 Total	45.61-	45.61-
	Fund 50900 Revenues Total	46,629.57-	46,629.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.70	6,697.70
	512100 VACATION LEAVE EXPENSE	479.43	479.43
	512200 SICK LEAVE EXPENSE	533.80	533.80
	512300 HOLIDAY LEAVE EXPENSE	373.09	373.09
	515100 RETIREMENT PLANS EXPENSE	605.26	605.26
	515200 FICA EXPENSE	589.93	589.93
	515500 HEALTH INSURANCE EXPENSE	651.34	651.34
	Major Account 510000 Total	9,930.55	9,930.55
	520000 Operating Expenses		
	521400 CIO CHARGES	550.62	550.62
	524600 RENT EXPENSE-BUILDINGS	26,459.14	26,459.14
	538100 VEHICLE & EQUIP SUP EXP	184.46	184.46
	556100 INSURANCE EXPENSE	387.00	387.00
	Major Account 520000 Total	27,581.22	27,581.22
	Fund 50900 Expenditures Total	37,511.77	37,511.77
	Program Revenues	529,077.83-	529,077.83-
	Program Expenditures	342,138.08	342,138.08

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	14,000.00-	14,000.00-
	472200 REPROD & PUBLICATIONS	1,040.40-	1,040.40-
	474100 GENERAL BUSINESS FEES	1,120.00	1,120.00
	474101 UCC FEES	49,696.00-	49,696.00-
	474102 EFS FEES	5,927.00-	5,927.00-
	474103 STATE TAX LIEN FEES	2,240.00-	2,240.00-
	474104 FEDERAL TAX LIEN FEES	1,980.00-	1,980.00-
	474105 SEARCH FEES	25,479.05-	25,479.05-
	Major Account 470000 Total	99,242.45-	99,242.45-
	Fund 20960 Revenues Total	99,242.45-	99,242.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,222.29	13,222.29
	511800 COMPENSATORY TIME PAID	169.88	169.88
	512100 VACATION LEAVE EXPENSE	711.52	711.52
	512200 SICK LEAVE EXPENSE	1,170.37	1,170.37
	512300 HOLIDAY LEAVE EXPENSE	739.02	739.02
	515100 RETIREMENT PLANS EXPENSE	1,199.05	1,199.05
	515200 FICA EXPENSE	1,112.75	1,112.75
	515500 HEALTH INSURANCE EXPENSE	3,096.71	3,096.71
	Major Account 510000 Total	21,421.59	21,421.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.24	370.24
	521400 CIO CHARGES	900.35	900.35
	522100 DUES & SUBSCRIPTION EXP	52.60	52.60
	554900 OTHER CONTRACTUAL SERVICES	8,806.02	8,806.02
	Major Account 520000 Total	10,129.21	10,129.21
	Fund 20960 Expenditures Total	31,550.80	31,550.80
	Program Revenues	99,242.45-	99,242.45-
	Program Expenditures	31,550.80	31,550.80
	Agency Revenues	1,375,915.95-	1,375,915.95-
	Agency Expenditures	1,000,350.36	1,000,350.36

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	459.52	459.52
	515500 HEALTH INSURANCE EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	10,641.37	10,641.37
	Fund 10000 Expenditures Total	10,641.37	10,641.37
	Program Expenditures	10,641.37	10,641.37

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	257,533.39	257,533.39	
511200 TEMPORARY SALARIES-WAGE	6,212.60	6,212.60	
512100 VACATION LEAVE EXPENSE	7,388.04	7,388.04	
512200 SICK LEAVE EXPENSE	2,658.43	2,658.43	
512300 HOLIDAY LEAVE EXPENSE	6,598.17	6,598.17	
512800 ADMINISTRATIVE LEAVE EXP	184.76	184.76	
515100 RETIREMENT PLANS EXPENSE	20,544.15	20,544.15	
515200 FICA EXPENSE	20,526.44	20,526.44	
515500 HEALTH INSURANCE EXPENSE	31,461.83	31,461.83	
516300 EMPLOYEE ASSISTANCE PRO	630.00	630.00	
516500 WORKERS COMP PREMIUMS	26,109.00	26,109.00	
Major Account 510000 Total	379,846.81	379,846.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	73.94	73.94	
521400 CIO CHARGES	2,167.18	2,167.18	
521900 AWARDS EXPENSE	45.00	45.00	
522100 DUES & SUBSCRIPTION EXP	1,960.00	1,960.00	
522200 CONFERENCE REGISTRATION	109.00	109.00	
524600 RENT EXPENSE-BUILDINGS	3,149.88	3,149.88	
524700 RENT EXP-OTHER REAL PROP	90.00	90.00	
524900 RENT EXP-DEPR SURCHARGE	1,058.98	1,058.98	
531100 OFFICE SUPPLIES EXPENSE	2,062.25	2,062.25	
534900 MISCELLANEOUS SUP EXP	600.00	600.00	
541100 ACCTG & AUDITING SERVICES	10,384.00	10,384.00	
Major Account 520000 Total	21,700.23	21,700.23	
570000 Travel Expenses			
571600 MEALS - TAXABLE	712.50	712.50	
574500 PERSONAL VEHICLE MILEAGE	159.50	159.50	
Major Account 570000 Total	872.00	872.00	
Fund 10000 Expenditures Total	402,419.04	402,419.04	
Program Expenditures	402,419.04	402,419.04	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,301.41-	3,301.41-
	Major Account 480000 Total	3,301.41-	3,301.41-
	Fund 21010 Revenues Total	3,301.41-	3,301.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,059.24	110,059.24
	511200 TEMPORARY SALARIES-WAGE	227.40	227.40
	512100 VACATION LEAVE EXPENSE	13,721.52	13,721.52
	512200 SICK LEAVE EXPENSE	4,934.67	4,934.67
	512300 HOLIDAY LEAVE EXPENSE	12,253.74	12,253.74
	515100 RETIREMENT PLANS EXPENSE	10,555.94	10,555.94
	515200 FICA EXPENSE	10,335.66	10,335.66
	515500 HEALTH INSURANCE EXPENSE	14,656.31	14,656.31
	Major Account 510000 Total	176,744.48	176,744.48
	520000 Operating Expenses		
	521400 CIO CHARGES	7,388.06	7,388.06
	Major Account 520000 Total	7,388.06	7,388.06
	Fund 21010 Expenditures Total	184,132.54	184,132.54
	Program Revenues	3,301.41-	3,301.41-
	Program Expenditures	184,132.54	184,132.54
	Agency Revenues	3,301.41-	3,301.41-
	Agency Expenditures	597,192.95	597,192.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	603.80	603.80
	Major Account 510000 Total	9,113.27	9,113.27
	Fund 10000 Expenditures Total	9,113.27	9,113.27
	Program Expenditures	9,113.27	9,113.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,553.93	76,553.93	
511200 TEMPORARY SALARIES-WAGE	7,998.25	7,998.25	
512200 SICK LEAVE EXPENSE	2,623.44	2,623.44	
512300 HOLIDAY LEAVE EXPENSE	1,174.37	1,174.37	
515100 RETIREMENT PLANS EXPENSE	6,016.79	6,016.79	
515200 FICA EXPENSE	6,386.70	6,386.70	
515500 HEALTH INSURANCE EXPENSE	10,865.60	10,865.60	
516300 EMPLOYEE ASSISTANCE PRO	1,386.00	1,386.00	
Major Account 510000 Total	113,005.08	113,005.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,167.71	3,167.71	
521500 PUBLICATION & PRINT EXP	133.29	133.29	
522100 DUES & SUBSCRIPTION EXP	7,938.16	7,938.16	
524600 RENT EXPENSE-BUILDINGS	7,214.51	7,214.51	
531100 OFFICE SUPPLIES EXPENSE	290.55	290.55	
531200 IT SUPPLIES	109.94	109.94	
532200 PERSONAL COMPUTING EQUIPMENT	379.99	379.99	
533900 FOOD EXPENSE-INSTITUTIONS	93.37	93.37	
534900 MISCELLANEOUS SUP EXP	140.00	140.00	
541700 LEGAL RELATED EXPENSE	280.61	280.61	
554900 OTHER CONTRACTUAL SERVICES	1,970.77	1,970.77	
Major Account 520000 Total	21,718.90	21,718.90	
570000 Travel Expenses			
571100 LODGING	339.94	339.94	
571800 MEALS - TRAVEL STATUS	55.30	55.30	
572100 COMMERCIAL TRANSPORTATIO	845.42	845.42	
573100 STATE-OWNED TRANSPORT	5,374.21	5,374.21	
Major Account 570000 Total	6,614.87	6,614.87	
Fund 10000 Expenditures Total	141,338.85	141,338.85	
Program Expenditures	141,338.85	141,338.85	

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	14,254.78	14,254.78
	512200 SICK LEAVE EXPENSE	144.86	144.86
	512300 HOLIDAY LEAVE EXPENSE	579.42	579.42
	515100 RETIREMENT PLANS EXPENSE	1,121.63	1,121.63
	515200 FICA EXPENSE	1,106.68	1,106.68
	515500 HEALTH INSURANCE EXPENSE	1,477.92	1,477.92
	Major Account 510000 Total	18,685.29	18,685.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,717.75	3,717.75
	522100 DUES & SUBSCRIPTION EXP	6,120.00	6,120.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	7,935.97
	532270 WIRELESS PHONE EQUIP	160.49	160.49
	533900 FOOD EXPENSE-INSTITUTIONS	104.58	104.58
	534900 MISCELLANEOUS SUP EXP	196.00	196.00
	541700 LEGAL RELATED EXPENSE	12,026.50	12,026.50
	554900 OTHER CONTRACTUAL SERVICES	2,714.25	2,714.25
	Major Account 520000 Total	33,065.54	33,065.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.84	48.84
	574500 PERSONAL VEHICLE MILEAGE	187.06	187.06
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Major Account 570000 Total	237.65	237.65
	Fund 10000 Expenditures Total	51,988.48	51,988.48
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,237.30-	68,237.30-
	Major Account 470000 Total	68,237.30-	68,237.30-
	Fund 51110 Revenues Total	68,237.30-	68,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,892.02	75,892.02
	512100 VACATION LEAVE EXPENSE	2,521.44	2,521.44
	512200 SICK LEAVE EXPENSE	1,518.31	1,518.31
	512300 HOLIDAY LEAVE EXPENSE	3,867.67	3,867.67
	515100 RETIREMENT PLANS EXPENSE	6,274.89	6,274.89
	515200 FICA EXPENSE	6,046.94	6,046.94
	515500 HEALTH INSURANCE EXPENSE	14,164.28	14,164.28
	Major Account 510000 Total	110,285.55	110,285.55

<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		
	Fund 51110 Expenditures Total	110,285.55	110,285.55
	Program Revenues	68,237.30-	68,237.30-
	Program Expenditures	162,274.03	162,274.03

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,584.89	195,584.89
	512100 VACATION LEAVE EXPENSE	19,382.99	19,382.99
	512200 SICK LEAVE EXPENSE	4,090.29	4,090.29
	512300 HOLIDAY LEAVE EXPENSE	10,755.30	10,755.30
	512500 FUNERAL LEAVE EXPENSE	236.90	236.90
	515100 RETIREMENT PLANS EXPENSE	17,226.15	17,226.15
	515200 FICA EXPENSE	16,732.26	16,732.26
	515500 HEALTH INSURANCE EXPENSE	26,364.44	26,364.44
	Major Account 510000 Total	290,373.22	290,373.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.27	29.27
	521400 CIO CHARGES	7,435.50	7,435.50
	521900 AWARDS EXPENSE	13.25	13.25
	522100 DUES & SUBSCRIPTION EXP	12,183.96	12,183.96
	522200 CONFERENCE REGISTRATION	13,750.00	13,750.00
	524600 RENT EXPENSE-BUILDINGS	24,529.35	24,529.35
	531100 OFFICE SUPPLIES EXPENSE	546.88	546.88
	532100 NON-CAPITALIZED EQUIP PU	265.99	265.99
	541700 LEGAL RELATED EXPENSE	5,226.12	5,226.12
	554900 OTHER CONTRACTUAL SERVICES	2,679.83	2,679.83
	Major Account 520000 Total	66,660.15	66,660.15
	570000 Travel Expenses		
	571100 LODGING	1,207.00	1,207.00
	571600 MEALS - TAXABLE	63.02	63.02
	571800 MEALS - TRAVEL STATUS	1,139.60	1,139.60
	573100 STATE-OWNED TRANSPORT	3,974.55	3,974.55
	574500 PERSONAL VEHICLE MILEAGE	3,142.88	3,142.88
	575100 MISC TRAVEL EXPENSE	4.90	4.90
	Major Account 570000 Total	9,531.95	9,531.95
	Fund 10000 Expenditures Total	366,565.32	366,565.32
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,003.12	63,003.12
	512100 VACATION LEAVE EXPENSE	2,022.33	2,022.33
	512300 HOLIDAY LEAVE EXPENSE	2,424.99	2,424.99
	515100 RETIREMENT PLANS EXPENSE	5,050.71	5,050.71
	515200 FICA EXPENSE	4,938.65	4,938.65
	515500 HEALTH INSURANCE EXPENSE	8,137.60	8,137.60

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>
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	85,577.40	85,577.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,474.26	1,474.26
	Major Account 520000 Total	1,474.26	1,474.26
	Fund 21160 Expenditures Total	87,051.66	87,051.66
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.74-	555.74-
	486599 REVENUE SETTLEMENTS	6,792.09-	6,792.09-
	Major Account 480000 Total	7,347.83-	7,347.83-
	Fund 21170 Revenues Total	7,347.83-	7,347.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.17	15,906.17
	512100 VACATION LEAVE EXPENSE	1,611.07	1,611.07
	512200 SICK LEAVE EXPENSE	72.12	72.12
	512300 HOLIDAY LEAVE EXPENSE	96.15	96.15
	515100 RETIREMENT PLANS EXPENSE	1,324.20	1,324.20
	515200 FICA EXPENSE	1,261.31	1,261.31
	515500 HEALTH INSURANCE EXPENSE	2,728.33	2,728.33
	Major Account 510000 Total	22,999.35	22,999.35
	Fund 21170 Expenditures Total	22,999.35	22,999.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.31	47,716.31
	511200 TEMPORARY SALARIES-WAGE	1,057.50	1,057.50
	512100 VACATION LEAVE EXPENSE	4,833.20	4,833.20
	512200 SICK LEAVE EXPENSE	216.35	216.35
	512300 HOLIDAY LEAVE EXPENSE	288.46	288.46
	515100 RETIREMENT PLANS EXPENSE	3,972.72	3,972.72
	515200 FICA EXPENSE	3,864.82	3,864.82
	515500 HEALTH INSURANCE EXPENSE	8,184.60	8,184.60
	Major Account 510000 Total	70,133.96	70,133.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.62	39.62
	521400 CIO CHARGES	2,397.23	2,397.23
	522100 DUES & SUBSCRIPTION EXP	16,143.00	16,143.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	7,214.52	7,214.52

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		
	541700 LEGAL RELATED EXPENSE	770.70	770.70
	554900 OTHER CONTRACTUAL SERVICES	373.21	373.21
	Major Account 520000 Total	27,488.28	27,488.28
	570000 Travel Expenses		
	571100 LODGING	629.28	629.28
	571800 MEALS - TRAVEL STATUS	210.00	210.00
	572100 COMMERCIAL TRANSPORTATIO	149.70	149.70
	573100 STATE-OWNED TRANSPORT	324.05	324.05
	574500 PERSONAL VEHICLE MILEAGE	18.24	18.24
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,359.27	1,359.27
	Fund 40000 Expenditures Total	98,981.51	98,981.51
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,698.88-	11,698.88-
	Major Account 460000 Total	11,698.88-	11,698.88-
	Fund 41160 Revenues Total	11,698.88-	11,698.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.45	7,821.45
	512100 VACATION LEAVE EXPENSE	530.87	530.87
	512200 SICK LEAVE EXPENSE	424.70	424.70
	512300 HOLIDAY LEAVE EXPENSE	424.70	424.70
	515100 RETIREMENT PLANS EXPENSE	689.02	689.02
	515200 FICA EXPENSE	686.91	686.91
	515500 HEALTH INSURANCE EXPENSE	501.70	501.70
	Major Account 510000 Total	11,079.35	11,079.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	213.51	213.51
	Major Account 570000 Total	213.51	213.51
	Fund 41160 Expenditures Total	12,392.86	12,392.86
	Program Revenues	19,046.71-	19,046.71-
	Program Expenditures	587,990.70	587,990.70

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	63,598.06	63,598.06
	512100 VACATION LEAVE EXPENSE	1,167.97	1,167.97
	512200 SICK LEAVE EXPENSE	1,230.08	1,230.08
	512300 HOLIDAY LEAVE EXPENSE	2,558.38	2,558.38
	515100 RETIREMENT PLANS EXPENSE	5,133.35	5,133.35
	515200 FICA EXPENSE	4,942.56	4,942.56
	515500 HEALTH INSURANCE EXPENSE	9,599.28	9,599.28
	Major Account 510000 Total	88,229.68	88,229.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.30	2,624.30
	522100 DUES & SUBSCRIPTION EXP	4,320.00	4,320.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	524600 RENT EXPENSE-BUILDINGS	8,657.42	8,657.42
	541700 LEGAL RELATED EXPENSE	678.74	678.74
	554900 OTHER CONTRACTUAL SERVICES	407.12	407.12
	Major Account 520000 Total	16,105.10	16,105.10
	570000 Travel Expenses		
	571100 LODGING	791.40	791.40
	571800 MEALS - TRAVEL STATUS	212.10	212.10
	572100 COMMERCIAL TRANSPORTATIO	844.56	844.56
	573100 STATE-OWNED TRANSPORT	85.14	85.14
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,987.20	1,987.20
	Fund 10000 Expenditures Total	106,321.98	106,321.98
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,171.68	78,171.68
	Major Account 470000 Total	78,171.68	78,171.68
	Fund 51110 Revenues Total	78,171.68	78,171.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,764.96	53,764.96
	512100 VACATION LEAVE EXPENSE	5,067.49	5,067.49
	512200 SICK LEAVE EXPENSE	9,511.28	9,511.28
	512300 HOLIDAY LEAVE EXPENSE	2,828.92	2,828.92
	515100 RETIREMENT PLANS EXPENSE	5,329.41	5,329.41
	515200 FICA EXPENSE	5,030.64	5,030.64
	515500 HEALTH INSURANCE EXPENSE	14,139.77	14,139.77
	Major Account 510000 Total	95,672.47	95,672.47

<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		
	Fund 51110 Expenditures Total	95,672.47	95,672.47
	Program Revenues	78,171.68	78,171.68
	Program Expenditures	201,994.45	201,994.45

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	11,603.88	11,603.88
	512100 VACATION LEAVE EXPENSE	848.47	848.47
	512200 SICK LEAVE EXPENSE	59.61	59.61
	512300 HOLIDAY LEAVE EXPENSE	848.11	848.11
	515100 RETIREMENT PLANS EXPENSE	1,000.41	1,000.41
	515200 FICA EXPENSE	965.75	965.75
	515500 HEALTH INSURANCE EXPENSE	1,442.20	1,442.20
	Major Account 510000 Total	16,768.43	16,768.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,084.34	2,084.34
	524600 RENT EXPENSE-BUILDINGS	7,214.52	7,214.52
	554900 OTHER CONTRACTUAL SERVICES	305.34	305.34
	Major Account 520000 Total	9,604.20	9,604.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.75	148.75
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	193.75	193.75
	Fund 10000 Expenditures Total	26,566.38	26,566.38
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,267.61-	12,267.61-
	Major Account 470000 Total	12,267.61-	12,267.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.64-	510.64-
	Major Account 480000 Total	510.64-	510.64-
	Fund 21110 Revenues Total	12,778.25-	12,778.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.84	2,595.84
	511200 TEMPORARY SALARIES-WAGE	3,715.25	3,715.25
	512100 VACATION LEAVE EXPENSE	8,323.18	8,323.18
	512200 SICK LEAVE EXPENSE	5,143.82	5,143.82
	512300 HOLIDAY LEAVE EXPENSE	216.32	216.32
	515100 RETIREMENT PLANS EXPENSE	1,218.98	1,218.98
	515200 FICA EXPENSE	1,483.03	1,483.03
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	Major Account 510000 Total	24,439.24	24,439.24
	Fund 21110 Expenditures Total	24,439.24	24,439.24

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	845,807.00-	845,807.00-
	Major Account 490000 Total	845,807.00-	845,807.00-
	Fund 22640 Revenues Total	845,807.00-	845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,753.06	52,753.06
	512100 VACATION LEAVE EXPENSE	958.59	958.59
	512200 SICK LEAVE EXPENSE	963.51	963.51
	512300 HOLIDAY LEAVE EXPENSE	924.18	924.18
	512500 FUNERAL LEAVE EXPENSE	314.62	314.62
	515100 RETIREMENT PLANS EXPENSE	4,186.87	4,186.87
	515200 FICA EXPENSE	4,037.53	4,037.53
	515500 HEALTH INSURANCE EXPENSE	8,377.80	8,377.80
	Major Account 510000 Total	72,516.16	72,516.16
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	480.00
	Major Account 520000 Total	480.00	480.00
	Fund 22640 Expenditures Total	72,996.16	72,996.16
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.19-	9,776.19-
	Major Account 470000 Total	9,776.19-	9,776.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.95-	898.95-
	Major Account 480000 Total	898.95-	898.95-
	Fund 51110 Revenues Total	10,675.14-	10,675.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.31	7,869.31
	512300 HOLIDAY LEAVE EXPENSE	380.78	380.78
	515100 RETIREMENT PLANS EXPENSE	617.76	617.76
	515200 FICA EXPENSE	613.91	613.91
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	10,205.18	10,205.18
	Fund 51110 Expenditures Total	10,205.18	10,205.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,195.26-	13,195.26-
	Major Account 480000 Total	13,195.26-	13,195.26-
	Fund 61270 Revenues Total	13,195.26-	13,195.26-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>882,455.65-</u>	<u>882,455.65-</u>
	Program Expenditures	<u>134,206.96</u>	<u>134,206.96</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS	1,317,204.36-	1,317,204.36-
	Major Account 480000 Total	1,317,204.36-	1,317,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21160 Revenues Total	1,167,204.36-	1,167,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,855.12	108,855.12
	511200 TEMPORARY SALARIES-WAGE	15,132.50	15,132.50
	512100 VACATION LEAVE EXPENSE	3,781.29	3,781.29
	512200 SICK LEAVE EXPENSE	2,227.18	2,227.18
	512300 HOLIDAY LEAVE EXPENSE	4,101.59	4,101.59
	512500 FUNERAL LEAVE EXPENSE	233.12	233.12
	515100 RETIREMENT PLANS EXPENSE	8,925.55	8,925.55
	515200 FICA EXPENSE	9,623.02	9,623.02
	515500 HEALTH INSURANCE EXPENSE	19,862.46	19,862.46
	Major Account 510000 Total	172,741.83	172,741.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.58	337.58
	521300 FREIGHT EXPENSE	153.01	153.01
	521400 CIO CHARGES	4,011.08	4,011.08
	521500 PUBLICATION & PRINT EXP	17,226.66	17,226.66
	522100 DUES & SUBSCRIPTION EXP	6,335.00	6,335.00
	522200 CONFERENCE REGISTRATION	102.49	102.49
	524600 RENT EXPENSE-BUILDINGS	9,378.87	9,378.87
	531100 OFFICE SUPPLIES EXPENSE	3,890.00	3,890.00
	532100 NON-CAPITALIZED EQUIP PU	139.99	139.99
	532270 WIRELESS PHONE EQUIP	160.49	160.49
	541700 LEGAL RELATED EXPENSE	15,905.09	15,905.09
	554900 OTHER CONTRACTUAL SERVICES	636.75	636.75
	Major Account 520000 Total	58,277.01	58,277.01
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	573100 STATE-OWNED TRANSPORT	1,536.98	1,536.98
	Major Account 570000 Total	1,976.98	1,976.98
	Fund 21160 Expenditures Total	232,995.82	232,995.82
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.84-	59.84-
	Major Account 480000 Total	59.84-	59.84-
	Fund 61120 Revenues Total	59.84-	59.84-
	Program Revenues	1,167,264.20-	1,167,264.20-
	Program Expenditures	232,995.82	232,995.82

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

<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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	71,771.24	71,771.24
	Major Account 520000 Total	71,771.24	71,771.24
	570000 Travel Expenses		
	571100 LODGING	218.09	218.09
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	574500 PERSONAL VEHICLE MILEAGE	661.20	661.20
	Major Account 570000 Total	942.29	942.29
	Fund 21160 Expenditures Total	72,713.53	72,713.53
	Program Expenditures	72,713.53	72,713.53
	Agency Revenues	2,215,175.54	2,215,175.54
	Agency Expenditures	1,542,627.61	1,542,627.61

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>
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,007,606.68	85,007,606.68
	Major Account 490000 Total	85,007,606.68	85,007,606.68
	Fund 61240 Revenues Total	85,007,606.68	85,007,606.68
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.71-	6,282.71-
	Major Account 480000 Total	6,282.71-	6,282.71-
	Fund 61250 Revenues Total	6,282.71-	6,282.71-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.85-	117.85-
	481200 GAIN OR LOSS-SALE OF INV	780.17-	780.17-
	Major Account 480000 Total	898.02-	898.02-
	Fund 61260 Revenues Total	898.02-	898.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.36	10.36
	Major Account 520000 Total	10.36	10.36
	Fund 61260 Expenditures Total	10.36	10.36
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,188.21-	65,188.21-
	Major Account 480000 Total	65,188.21-	65,188.21-
	Fund 61280 Revenues Total	65,188.21-	65,188.21-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,928.98	14,928.98
	Major Account 490000 Total	14,928.98	14,928.98
	Fund 61700 Revenues Total	14,928.98	14,928.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,445.94-	115,445.94-
	Major Account 480000 Total	115,445.94-	115,445.94-
	Fund 62220 Revenues Total	115,445.94-	115,445.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,728.79	4,728.79
	Major Account 520000 Total	4,728.79	4,728.79
	Fund 62220 Expenditures Total	4,728.79	4,728.79

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>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,225.17-	8,225.17-
	Major Account 480000 Total	8,225.17-	8,225.17-
	Fund 62460 Revenues Total	8,225.17-	8,225.17-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,169.28-	180,169.28-
	481200 GAIN OR LOSS-SALE OF INV	1,259,703.19-	1,259,703.19-
	Major Account 480000 Total	1,439,872.47-	1,439,872.47-
	Fund 63330 Revenues Total	1,439,872.47-	1,439,872.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,900.09	16,900.09
	Major Account 520000 Total	16,900.09	16,900.09
	Fund 63330 Expenditures Total	16,900.09	16,900.09
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,669.07-	12,669.07-
	481200 GAIN OR LOSS-SALE OF INV	88,572.52-	88,572.52-
	Major Account 480000 Total	101,241.59-	101,241.59-
	Fund 65130 Revenues Total	101,241.59-	101,241.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,167.26	1,167.26
	Major Account 520000 Total	1,167.26	1,167.26
	Fund 65130 Expenditures Total	1,167.26	1,167.26
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,648.88-	46,648.88-
	481200 GAIN OR LOSS-SALE OF INV	325,216.73-	325,216.73-
	Major Account 480000 Total	371,865.61-	371,865.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	316,519.00	316,519.00
	Major Account 490000 Total	316,519.00	316,519.00
	Fund 66920 Revenues Total	55,346.61-	55,346.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,458.96	4,458.96
	Major Account 520000 Total	4,458.96	4,458.96
	Fund 66920 Expenditures Total	4,458.96	4,458.96
	Program Revenues	83,230,034.94	83,230,034.94
	Program Expenditures	27,265.46	27,265.46

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	2,620.67
	515100 RETIREMENT PLANS EXPENSE	196.24	196.24
	515200 FICA EXPENSE	176.47	176.47
	515500 HEALTH INSURANCE EXPENSE	1,116.60	1,116.60
	Major Account 510000 Total	4,109.98	4,109.98
	Fund 10000 Expenditures Total	4,109.98	4,109.98
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	1,487.68
	515100 RETIREMENT PLANS EXPENSE	111.40	111.40
	515200 FICA EXPENSE	100.19	100.19
	515500 HEALTH INSURANCE EXPENSE	633.86	633.86
	Major Account 510000 Total	2,333.13	2,333.13
	Fund 21180 Expenditures Total	2,333.13	2,333.13
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	100.18	100.18
	515500 HEALTH INSURANCE EXPENSE	633.78	633.78
	Major Account 510000 Total	2,332.83	2,332.83
	Fund 21200 Expenditures Total	2,332.83	2,332.83
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	1,487.49
	515100 RETIREMENT PLANS EXPENSE	111.38	111.38
	515200 FICA EXPENSE	100.18	100.18
	515500 HEALTH INSURANCE EXPENSE	633.78	633.78
	Major Account 510000 Total	2,332.83	2,332.83
	Fund 21245 Expenditures Total	2,332.83	2,332.83
	Program Expenditures	11,108.77	11,108.77

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,876.65	27,876.65
	511300 OVERTIME PAYMENTS	13.61	13.61
	512100 VACATION LEAVE EXPENSE	3,815.23	3,815.23
	512200 SICK LEAVE EXPENSE	4,020.07	4,020.07
	512300 HOLIDAY LEAVE EXPENSE	1,725.01	1,725.01
	515100 RETIREMENT PLANS EXPENSE	2,804.26	2,804.26
	515200 FICA EXPENSE	2,595.77	2,595.77
	515500 HEALTH INSURANCE EXPENSE	8,327.76	8,327.76
	516300 EMPLOYEE ASSISTANCE PRO	76.25	76.25
	Major Account 510000 Total	51,254.61	51,254.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.75	1,500.75
	521200 COM EXPENSE - VOICE/DATA	2,071.24	2,071.24
	521300 FREIGHT EXPENSE	277.94	277.94
	521400 CIO CHARGES	1,294.86	1,294.86
	521500 PUBLICATION & PRINT EXP	777.62	777.62
	522100 DUES & SUBSCRIPTION EXP	37.35	37.35
	522800 E-COMMERCE OPER EXP	7,397.48	7,397.48
	522900 EMPLOYEE PARKING EXP	55.20	55.20
	523200 ARMORED CAR EXPENSES	630.28	630.28
	524600 RENT EXPENSE-BUILDINGS	3,029.99	3,029.99
	524900 RENT EXP-DEPR SURCHARGE	57.42	57.42
	527910 SERVER REPAIR & MAINT	3,704.03	3,704.03
	531100 OFFICE SUPPLIES EXPENSE	102.69	102.69
	542200 IT Contract Labor	4,233.15	4,233.15
	543100 IT CONSULTING-APPLICATIONS	2,494.40	2,494.40
	543200 IT CONSULTING-HW/SW SUPP	559.00	559.00
	555100 DATA PROC SOFTW LIC FEE	1,809.60	1,809.60
	555440 CUSTOMIZED MAINTENANCE	564.66	564.66
	555510 SAAS SUBSCRIPTION FEES	1,217.05	1,217.05
	Major Account 520000 Total	31,814.71	31,814.71
	Fund 10000 Expenditures Total	83,069.32	83,069.32
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	192.50-	192.50-
	Major Account 480000 Total	192.50-	192.50-
	Fund 21289 Revenues Total	192.50-	192.50-
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	41,015.20	41,015.20
	511300 OVERTIME PAYMENTS	20.42	20.42
	512100 VACATION LEAVE EXPENSE	5,681.69	5,681.69
	512200 SICK LEAVE EXPENSE	6,030.08	6,030.08
	512300 HOLIDAY LEAVE EXPENSE	2,546.85	2,546.85
	515100 RETIREMENT PLANS EXPENSE	4,140.50	4,140.50
	515200 FICA EXPENSE	3,832.46	3,832.46
	515500 HEALTH INSURANCE EXPENSE	12,386.52	12,386.52
	516300 EMPLOYEE ASSISTANCE PRO	114.37	114.37
	Major Account 510000 Total	75,768.09	75,768.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.13	2,251.13
	521200 COM EXPENSE - VOICE/DATA	3,106.85	3,106.85
	521300 FREIGHT EXPENSE	416.92	416.92
	521400 CIO CHARGES	1,942.29	1,942.29
	521500 PUBLICATION & PRINT EXP	1,166.43	1,166.43
	522100 DUES & SUBSCRIPTION EXP	56.02	56.02
	522800 E-COMMERCE OPER EXP	11,096.23	11,096.23
	522900 EMPLOYEE PARKING EXP	82.80	82.80
	523200 ARMORED CAR EXPENSES	945.41	945.41
	524600 RENT EXPENSE-BUILDINGS	4,544.99	4,544.99
	527910 SERVER REPAIR & MAINT	5,556.82	5,556.82
	531100 OFFICE SUPPLIES EXPENSE	154.04	154.04
	542200 IT Contract Labor	6,349.73	6,349.73
	543100 IT CONSULTING-APPLICATIONS	3,741.60	3,741.60
	543200 IT CONSULTING-HW/SW SUPP	838.50	838.50
	555100 DATA PROC SOFTW LIC FEE	2,714.40	2,714.40
	555440 CUSTOMIZED MAINTENANCE	846.99	846.99
	555510 SAAS SUBSCRIPTION FEES	1,825.57	1,825.57
	Major Account 520000 Total	47,636.72	47,636.72
	Fund 40000 Expenditures Total	123,404.81	123,404.81
	Program Revenues	192.50-	192.50-
	Program Expenditures	206,474.13	206,474.13

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 21216 Revenues Total	.17-	.17-
	Program Revenues	.17-	.17-

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	125,000.02-	125,000.02-
	Major Account 470000 Total	125,000.02-	125,000.02-
	Fund 21180 Revenues Total	125,000.02-	125,000.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.66	12,618.66
	512100 VACATION LEAVE EXPENSE	603.52	603.52
	512200 SICK LEAVE EXPENSE	260.67	260.67
	512300 HOLIDAY LEAVE EXPENSE	652.59	652.59
	515100 RETIREMENT PLANS EXPENSE	1,058.45	1,058.45
	515200 FICA EXPENSE	1,048.32	1,048.32
	515500 HEALTH INSURANCE EXPENSE	1,508.59	1,508.59
	516300 EMPLOYEE ASSISTANCE PRO	20.88	20.88
	Major Account 510000 Total	17,771.68	17,771.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	288.63	288.63
	521600 Outreach expenses	6,310.82	6,310.82
	522100 DUES & SUBSCRIPTION EXP	126.18	126.18
	522200 CONFERENCE REGISTRATION	143.75	143.75
	527910 SERVER REPAIR & MAINT	316.64	316.64
	531100 OFFICE SUPPLIES EXPENSE	7.22	7.22
	541500 LEGAL SERVICES EXPENSE	3,752.00	3,752.00
	543100 IT CONSULTING-APPLICATIONS	556.00	556.00
	543200 IT CONSULTING-HW/SW SUPP	124.62	124.62
	547100 EDUCATIONAL SERVICES	50.00	50.00
	555440 CUSTOMIZED MAINTENANCE	125.87	125.87
	555510 SAAS SUBSCRIPTION FEES	288.92	288.92
	Major Account 520000 Total	12,091.37	12,091.37
	570000 Travel Expenses		
	571100 LODGING	1,032.60	1,032.60
	574500 PERSONAL VEHICLE MILEAGE	17.76	17.76
	Major Account 570000 Total	1,050.36	1,050.36
	Fund 21180 Expenditures Total	30,913.41	30,913.41
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	27.55-
	Major Account 480000 Total	27.55-	27.55-
	Fund 21299 Revenues Total	27.55-	27.55-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>125,027.57-</u>	<u>125,027.57-</u>
	Program Expenditures	<u>30,913.41</u>	<u>30,913.41</u>

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	542.72-	542.72-
	Major Account 450000 Total	542.72-	542.72-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	145,002.36-	145,002.36-
	473900 OTHER VEHICLE FEES	2.30	2.30
	Major Account 470000 Total	145,000.06-	145,000.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,743,090.38-	7,743,090.38-
	484500 REIMB NON-GOVT SOURCES	54,408.80-	54,408.80-
	486500 MISCELLANEOUS ADJUSTMENT	297,544.30-	297,544.30-
	Major Account 480000 Total	8,095,043.48-	8,095,043.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,713,049.44-	4,713,049.44-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	4,703,049.44-	4,703,049.44-
	Fund 10000 Revenues Total	12,943,635.70-	12,943,635.70-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,522.71	28,522.71
	Fund 10000 Adjustments Total	28,522.71	28,522.71
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,801.50-	253,801.50-
	Major Account 470000 Total	253,801.50-	253,801.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.77-	2,009.77-
	Major Account 480000 Total	2,009.77-	2,009.77-
	Fund 21180 Revenues Total	255,811.27-	255,811.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,649.64	44,649.64
	512100 VACATION LEAVE EXPENSE	7,622.34	7,622.34
	512200 SICK LEAVE EXPENSE	1,598.86	1,598.86
	512300 HOLIDAY LEAVE EXPENSE	2,606.83	2,606.83
	515100 RETIREMENT PLANS EXPENSE	4,229.07	4,229.07
	515200 FICA EXPENSE	3,985.26	3,985.26
	515500 HEALTH INSURANCE EXPENSE	7,917.99	7,917.99
	516300 EMPLOYEE ASSISTANCE PRO	106.60	106.60
	Major Account 510000 Total	72,716.59	72,716.59
	520000 Operating Expenses		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,495.02	1,495.02
	522100 DUES & SUBSCRIPTION EXP	122.69	122.69
	522200 CONFERENCE REGISTRATION	143.75	143.75
	523200 ARMORED CAR EXPENSES	535.00	535.00
	527910 SERVER REPAIR & MAINT	1,917.06	1,917.06
	531100 OFFICE SUPPLIES EXPENSE	37.38	37.38
	543100 IT CONSULTING-APPLICATIONS	2,880.00	2,880.00
	543200 IT CONSULTING-HW/SW SUPP	645.42	645.42
	555440 CUSTOMIZED MAINTENANCE	651.94	651.94
	555510 SAAS SUBSCRIPTION FEES	1,489.60	1,489.60
	Major Account 520000 Total	9,917.86	9,917.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.77	17.77
	Major Account 570000 Total	17.77	17.77
	Fund 21180 Expenditures Total	82,652.22	82,652.22
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,120.00-	80,120.00-
	472200 REPROD & PUBLICATIONS	64.75-	64.75-
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	Major Account 470000 Total	80,234.75-	80,234.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.24-	144.24-
	Major Account 480000 Total	144.24-	144.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,506.50	54,506.50
	Major Account 490000 Total	54,506.50	54,506.50
	Fund 21270 Revenues Total	25,872.49-	25,872.49-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 27200 Revenues Total	.20-	.20-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,087,872.13-	37,087,872.13-
	Major Account 450000 Total	37,087,872.13-	37,087,872.13-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,542,745.40-	5,542,745.40-
	Major Account 470000 Total	5,542,745.40-	5,542,745.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
	Major Account 490000 Total	125,000.00	125,000.00
	Fund 61240 Revenues Total	42,505,617.53-	42,505,617.53-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,822.79-	5,822.79-
	Major Account 480000 Total	5,822.79-	5,822.79-
	Fund 61270 Revenues Total	5,822.79-	5,822.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,828,156.24	1,828,156.24
	Major Account 590000 Total	1,828,156.24	1,828,156.24
	Fund 61270 Expenditures Total	1,828,156.24	1,828,156.24
	Program Revenues	55,736,759.98-	55,736,759.98-
	Program Expenditures	1,910,808.46	1,910,808.46

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	6,807.76-	6,807.76-
	Major Account 480000 Total	6,807.76-	6,807.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	849,660.00-	849,660.00-
	Major Account 490000 Total	849,660.00-	849,660.00-
	Fund 21240 Revenues Total	856,467.76-	856,467.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,430.44	13,430.44
	512100 VACATION LEAVE EXPENSE	2,592.03	2,592.03
	512200 SICK LEAVE EXPENSE	208.60	208.60
	512300 HOLIDAY LEAVE EXPENSE	785.72	785.72
	515100 RETIREMENT PLANS EXPENSE	1,274.23	1,274.23
	515200 FICA EXPENSE	1,256.62	1,256.62
	515500 HEALTH INSURANCE EXPENSE	835.53	835.53
	516300 EMPLOYEE ASSISTANCE PRO	15.13	15.13
	Major Account 510000 Total	20,398.30	20,398.30
	520000 Operating Expenses		
	521400 CIO CHARGES	278.01	278.01
	522100 DUES & SUBSCRIPTION EXP	67.33	67.33
	522200 CONFERENCE REGISTRATION	718.75	718.75
	527910 SERVER REPAIR & MAINT	324.62	324.62
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	541500 LEGAL SERVICES EXPENSE	8,041.74	8,041.74
	543100 IT CONSULTING-APPLICATIONS	532.00	532.00
	543200 IT CONSULTING-HW/SW SUPP	119.22	119.22
	555440 CUSTOMIZED MAINTENANCE	120.42	120.42
	555510 SAAS SUBSCRIPTION FEES	254.44	254.44
	Major Account 520000 Total	10,463.43	10,463.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.76	17.76
	Major Account 570000 Total	17.76	17.76
	Fund 21240 Expenditures Total	30,879.49	30,879.49
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,029.46-	136,029.46-
	Major Account 470000 Total	136,029.46-	136,029.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,384.75-	11,384.75-

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>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,384.75-	11,384.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	849,660.00	849,660.00
	Major Account 490000 Total	849,660.00	849,660.00
	Fund 21245 Revenues Total	702,245.79	702,245.79
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 21246 Revenues Total	.78-	.78-
	Program Revenues	154,222.75-	154,222.75-
	Program Expenditures	30,879.49	30,879.49

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.22-	4,177.22-
	Major Account 480000 Total	4,177.22-	4,177.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,524,272.00-	1,524,272.00-
	Major Account 490000 Total	1,524,272.00-	1,524,272.00-
	Fund 21200 Revenues Total	1,528,449.22-	1,528,449.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,553.38	43,553.38
	512100 VACATION LEAVE EXPENSE	8,191.93	8,191.93
	512200 SICK LEAVE EXPENSE	2,229.67	2,229.67
	512300 HOLIDAY LEAVE EXPENSE	2,678.41	2,678.41
	512500 FUNERAL LEAVE EXPENSE	1,391.68	1,391.68
	515100 RETIREMENT PLANS EXPENSE	4,346.44	4,346.44
	515200 FICA EXPENSE	3,985.82	3,985.82
	515500 HEALTH INSURANCE EXPENSE	15,500.03	15,500.03
	516300 EMPLOYEE ASSISTANCE PRO	107.77	107.77
	Major Account 510000 Total	81,985.13	81,985.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.09	950.09
	521400 CIO CHARGES	1,710.98	1,710.98
	521500 PUBLICATION & PRINT EXP	124.79	124.79
	521600 Outreach expenses	10,702.00	10,702.00
	522100 DUES & SUBSCRIPTION EXP	327.90	327.90
	522200 CONFERENCE REGISTRATION	143.75	143.75
	522900 EMPLOYEE PARKING EXP	239.00	239.00
	524600 RENT EXPENSE-BUILDINGS	2,698.16	2,698.16
	527910 SERVER REPAIR & MAINT	2,284.07	2,284.07
	531100 OFFICE SUPPLIES EXPENSE	42.78	42.78
	543100 IT CONSULTING-APPLICATIONS	3,296.00	3,296.00
	543200 IT CONSULTING-HW/SW SUPP	738.64	738.64
	554900 OTHER CONTRACTUAL SERVICES	220.00	220.00
	555410 CUSTOMIZED LICENSE FEES	25,587.41	25,587.41
	555440 CUSTOMIZED MAINTENANCE	746.12	746.12
	555510 SAAS SUBSCRIPTION FEES	1,640.10	1,640.10
	Major Account 520000 Total	51,451.79	51,451.79
	570000 Travel Expenses		
	571100 LODGING	1,032.60	1,032.60
	571800 MEALS - PER DIEM	72.45	72.45

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.37	58.37
	575100 MISC TRAVEL EXPENSE	128.87	128.87
	Major Account 570000 Total	1,292.29	1,292.29
	Fund 21200 Expenditures Total	134,729.21	134,729.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	562,888.83-	562,888.83-
	Major Account 480000 Total	562,888.83-	562,888.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,524,172.00	1,524,172.00
	Major Account 490000 Total	1,524,172.00	1,524,172.00
	Fund 61280 Revenues Total	961,283.17	961,283.17
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,700.68	1,700.68
	521500 PUBLICATION & PRINT EXP	1,151.07	1,151.07
	541100 ACCTG & AUDITING SERVICES	33,348.75	33,348.75
	554900 OTHER CONTRACTUAL SERVICES	2,833.25	2,833.25
	559100 OTHER OPERATING EXP	1,091,217.09	1,091,217.09
	Major Account 520000 Total	1,130,250.84	1,130,250.84
	Fund 61280 Expenditures Total	1,130,250.84	1,130,250.84
	Program Revenues	567,166.05-	567,166.05-
	Program Expenditures	1,264,980.05	1,264,980.05

<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	182.52-	182.52-
	Major Account 480000 Total	182.52-	182.52-
	Fund 21195 Revenues Total	182.52-	182.52-
	Program Revenues	182.52-	182.52-

<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	639.90-	639.90-
	Major Account 480000 Total	639.90-	639.90-
	Fund 21190 Revenues Total	639.90-	639.90-
	Program Revenues	639.90-	639.90-
	Agency Revenues	26,645,843.50	26,645,843.50
	Agency Expenditures	3,482,429.77	3,482,429.77

Program Summary
Secure Version - Prior Month
As of July 31, 2026

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	1,032.27-	1,032.27-
	Major Account 480000 Total	1,032.27-	1,032.27-
	Fund 61311 Revenues Total	1,032.27-	1,032.27-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.88-	2,887.88-
	Major Account 480000 Total	2,887.88-	2,887.88-
	Fund 61312 Revenues Total	2,887.88-	2,887.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	104.75	104.75
	Major Account 520000 Total	104.75	104.75
	Fund 61312 Expenditures Total	104.75	104.75
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.26-	24.26-
	Major Account 480000 Total	24.26-	24.26-
	Fund 61314 Revenues Total	24.26-	24.26-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.46-	100.46-
	Major Account 480000 Total	100.46-	100.46-
	Fund 61315 Revenues Total	100.46-	100.46-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,881.77-	89,881.77-
	Major Account 480000 Total	89,881.77-	89,881.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,258,224.00	21,258,224.00
	Major Account 490000 Total	21,258,224.00	21,258,224.00
	Fund 61360 Revenues Total	21,168,342.23	21,168,342.23
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,166.51-	238,166.51-
	481200 GAIN OR LOSS-SALE OF INV	1,665,082.03-	1,665,082.03-
	Major Account 480000 Total	1,903,248.54-	1,903,248.54-
	Fund 61365 Revenues Total	1,903,248.54-	1,903,248.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,943.77	21,943.77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	21,943.77	21,943.77
	Fund 61365 Expenditures Total	21,943.77	21,943.77
	Program Revenues	19,261,048.82	19,261,048.82
	Program Expenditures	22,048.52	22,048.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,338.04	62,338.04
	511200 TEMPORARY SALARIES-WAGE	425.50	425.50
	512100 VACATION LEAVE EXPENSE	7,421.59	7,421.59
	512200 SICK LEAVE EXPENSE	541.32	541.32
	512300 HOLIDAY LEAVE EXPENSE	7,477.39	7,477.39
	512500 FUNERAL LEAVE EXPENSE	393.24	393.24
	515100 RETIREMENT PLANS EXPENSE	5,760.40	5,760.40
	515200 FICA EXPENSE	5,749.23	5,749.23
	515500 HEALTH INSURANCE EXPENSE	9,073.72	9,073.72
	516500 WORKERS COMP PREMIUMS	558.31	558.31
	Major Account 510000 Total	99,738.74	99,738.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	521400 CIO CHARGES	85.22	85.22
	521500 PUBLICATION & PRINT EXP	918.12	918.12
	522100 DUES & SUBSCRIPTION EXP	66,589.00	66,589.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	527600 REP & MAINT-HOUSE/INST E	647.00	647.00
	531100 OFFICE SUPPLIES EXPENSE	57.94	57.94
	548700 REFUSE/RECYCLING	129.59	129.59
	559100 OTHER OPERATING EXP	899.66	899.66
	Major Account 520000 Total	69,516.62	69,516.62
	570000 Travel Expenses		
	571100 LODGING	479.00	479.00
	571800 MEALS - TRAVEL STATUS	485.53	485.53
	572100 COMMERCIAL TRANSPORTATIO	709.69	709.69
	573100 STATE-OWNED TRANSPORT	227.17	227.17
	574500 PERSONAL VEHICLE MILEAGE	1,092.19	1,092.19
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,029.58	3,029.58
	Fund 10000 Expenditures Total	172,284.94	172,284.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,188.60-	16,188.60-
	Major Account 480000 Total	16,188.60-	16,188.60-
	Fund 21300 Revenues Total	16,188.60-	16,188.60-
40000 FEDERAL GENERAL FUND			
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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,379.58	13,379.58
	512100 VACATION LEAVE EXPENSE	1,335.40	1,335.40
	512200 SICK LEAVE EXPENSE	26.57	26.57
	512300 HOLIDAY LEAVE EXPENSE	1,638.17	1,638.17
	515100 RETIREMENT PLANS EXPENSE	1,210.65	1,210.65
	515200 FICA EXPENSE	1,217.95	1,217.95
	515500 HEALTH INSURANCE EXPENSE	463.06	463.06
	516500 WORKERS COMP PREMIUMS	79.34	79.34
	Major Account 510000 Total	19,350.72	19,350.72
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	522200 CONFERENCE REGISTRATION	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	25.53	25.53
	532200 HARDWARE NON CAPITALIZED	27.59	27.59
	532270 WIRELESS PHONE EQUIP	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	10.38	10.38
	547100 EDUCATIONAL SERVICES	7,128.00	7,128.00
	555440 CUSTOMIZED MAINTENANCE	224.35	224.35
	555441 CUSTOMIZED MAINTENANCE>25000	2,052.12	2,052.12
	Major Account 520000 Total	9,696.59	9,696.59
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	65.11	65.11
	574500 PERSONAL VEHICLE MILEAGE	197.20	197.20
	Major Account 570000 Total	702.31	702.31
	Fund 40000 Expenditures Total	29,749.62	29,749.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.99	11,642.99
	512100 VACATION LEAVE EXPENSE	1,740.81	1,740.81
	512200 SICK LEAVE EXPENSE	809.68	809.68
	512300 HOLIDAY LEAVE EXPENSE	1,573.33	1,573.33
	515100 RETIREMENT PLANS EXPENSE	1,180.59	1,180.59
	515200 FICA EXPENSE	1,180.63	1,180.63
	515500 HEALTH INSURANCE EXPENSE	919.67	919.67
	516200 TUITION ASSISTANCE	2,259.00	2,259.00
	516500 WORKERS COMP PREMIUMS	128.92	128.92
	Major Account 510000 Total	21,435.62	21,435.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522200 CONFERENCE REGISTRATION	15.93	15.93
	Major Account 520000 Total	21.25	21.25
	570000 Travel Expenses		
	571100 LODGING	1,800.96	1,800.96
	571800 MEALS - TRAVEL STATUS	391.00	391.00
	572100 COMMERCIAL TRANSPORTATIO	686.13	686.13
	573100 STATE-OWNED TRANSPORT	4.58	4.58
	574500 PERSONAL VEHICLE MILEAGE	1,539.15	1,539.15
	575100 MISC TRAVEL EXPENSE	208.50	208.50
	Major Account 570000 Total	4,630.32	4,630.32
	Fund 41340 Expenditures Total	26,087.19	26,087.19
	Program Revenues	<u>16,188.60</u>	<u>16,188.60</u>
	Program Expenditures	<u>228,121.75</u>	<u>228,121.75</u>

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.32	89.32
	Major Account 570000 Total	89.32	89.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,797.96	11,797.96
	593100 GRANTS	737,907.84	737,907.84
	595100 CONTRACTUAL AID	6,266.54	6,266.54
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	Major Account 590000 Total	759,572.34	759,572.34
	Fund 10000 Expenditures Total	759,861.66	759,861.66
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,492,606.68	2,492,606.68
	Major Account 590000 Total	2,492,606.68	2,492,606.68
	Fund 21351 Expenditures Total	2,492,606.68	2,492,606.68
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.11-	55.11-
	Major Account 480000 Total	55.11-	55.11-
	Fund 21354 Revenues Total	55.11-	55.11-
21380 SCHOOL SAFETY & SECURITY FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,767.40-	4,767.40-
	Fund 21380 Adjustments Total	4,767.40-	4,767.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	15,342,940.93	15,342,940.93
	599300 1099-AID-INCOME	5,729,012.83	5,729,012.83
	Major Account 590000 Total	21,071,953.76	21,071,953.76
	Fund 40000 Expenditures Total	21,071,953.76	21,071,953.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	99,858.00-	99,858.00-
	Major Account 460000 Total	99,858.00-	99,858.00-
	Fund 41340 Revenues Total	99,858.00-	99,858.00-
	Expenditures		
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	81,643.21	81,643.21
	Major Account 590000 Total	81,643.21	81,643.21
	Fund 41340 Expenditures Total	81,643.21	81,643.21
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.64-	1,837.64-
	Major Account 480000 Total	1,837.64-	1,837.64-
	Fund 41348 Revenues Total	1,837.64-	1,837.64-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	.56-
	Major Account 480000 Total	.56-	.56-
	Fund 41350 Revenues Total	.56-	.56-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	.68-
	Major Account 480000 Total	.68-	.68-
	Fund 41351 Revenues Total	.68-	.68-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	1.89-
	Major Account 480000 Total	1.89-	1.89-
	Fund 41352 Revenues Total	1.89-	1.89-
	Program Revenues	101,753.88-	101,753.88-
	Program Expenditures	24,406,065.31	24,406,065.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,666.23-	3,666.23-
	Major Account 480000 Total	3,666.23-	3,666.23-
	Fund 21336 Revenues Total	3,666.23-	3,666.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,590.48	1,590.48
	512100 VACATION LEAVE EXPENSE	324.27	324.27
	512300 HOLIDAY LEAVE EXPENSE	212.75	212.75
	515100 RETIREMENT PLANS EXPENSE	159.30	159.30
	515200 FICA EXPENSE	144.20	144.20
	515500 HEALTH INSURANCE EXPENSE	844.80	844.80
	516500 WORKERS COMP PREMIUMS	15.92	15.92
	Major Account 510000 Total	3,291.72	3,291.72
	Fund 21336 Expenditures Total	3,291.72	3,291.72
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.65-	1,685.65-
	Major Account 480000 Total	1,685.65-	1,685.65-
	Fund 21337 Revenues Total	1,685.65-	1,685.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.62	.62
	Major Account 510000 Total	.62	.62
	590000 Government Aid		
	593100 GRANTS	12,407.00	12,407.00
	Major Account 590000 Total	12,407.00	12,407.00
	Fund 21337 Expenditures Total	12,407.62	12,407.62
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.31-	2,680.31-
	Major Account 480000 Total	2,680.31-	2,680.31-
	Fund 21338 Revenues Total	2,680.31-	2,680.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.05	6,213.05
	511800 COMPENSATORY TIME PAID	154.39	154.39
	512100 VACATION LEAVE EXPENSE	324.27	324.27
	512200 SICK LEAVE EXPENSE	247.83	247.83
	512300 HOLIDAY LEAVE EXPENSE	771.06	771.06
	515100 RETIREMENT PLANS EXPENSE	577.38	577.38
	515200 FICA EXPENSE	566.04	566.04

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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	946.59	946.59
	516500 WORKERS COMP PREMIUMS	50.39	50.39
	Major Account 510000 Total	9,851.00	9,851.00
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	609,242.00	609,242.00
	Major Account 520000 Total	609,242.00	609,242.00
	570000 Travel Expenses		
	571100 LODGING	945.99	945.99
	571800 MEALS - TRAVEL STATUS	131.09	131.09
	574500 PERSONAL VEHICLE MILEAGE	147.44	147.44
	Major Account 570000 Total	1,224.52	1,224.52
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,642.00	42,642.00
	Major Account 590000 Total	42,642.00	42,642.00
	Fund 21338 Expenditures Total	662,959.52	662,959.52
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	342,546.00	342,546.00
	Major Account 520000 Total	342,546.00	342,546.00
	Fund 21382 Expenditures Total	342,546.00	342,546.00
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	103,798.89	103,798.89
	Major Account 590000 Total	103,798.89	103,798.89
	Fund 21383 Expenditures Total	103,798.89	103,798.89
	Program Revenues	8,032.19	8,032.19
	Program Expenditures	1,125,003.75	1,125,003.75

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 PERMANENT SALARIES-WAGES	1,503.55	1,503.55
	512100 VACATION LEAVE EXPENSE	20.80	20.80
	512200 SICK LEAVE EXPENSE	86.10	86.10
	512300 HOLIDAY LEAVE EXPENSE	179.00	179.00
	515100 RETIREMENT PLANS EXPENSE	134.05	134.05
	515200 FICA EXPENSE	134.76	134.76
	515500 HEALTH INSURANCE EXPENSE	79.62	79.62
	516500 WORKERS COMP PREM-OJE'S	10,774.59	10,774.59
	Major Account 510000 Total	12,912.47	12,912.47
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	34,950.37	34,950.37
	554900 OTHER CONTRACTUAL SERVICES	3,713.52	3,713.52
	Major Account 520000 Total	38,663.89	38,663.89
	Fund 10000 Expenditures Total	51,576.36	51,576.36
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.35-	684.35-
	Major Account 480000 Total	684.35-	684.35-
	Fund 21303 Revenues Total	2,684.35-	2,684.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.38	160.38
	512100 VACATION LEAVE EXPENSE	11.84	11.84
	512200 SICK LEAVE EXPENSE	2.86	2.86
	512300 HOLIDAY LEAVE EXPENSE	9.18	9.18
	515100 RETIREMENT PLANS EXPENSE	13.75	13.75
	515200 FICA EXPENSE	11.81	11.81
	515500 HEALTH INSURANCE EXPENSE	43.92	43.92
	516500 WORKERS COMP PREMIUMS	2.53	2.53
	Major Account 510000 Total	256.27	256.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	68.13	68.13
	539500 PURCHASING CARD SUSPENSE	9,036.43	9,036.43
	Major Account 520000 Total	9,104.56	9,104.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,955.00	10,955.00

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	590000 Government Aid		
	Major Account 590000 Total	10,955.00	10,955.00
	Fund 21303 Expenditures Total	20,315.83	20,315.83
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,167.09-	2,167.09-
	Major Account 480000 Total	2,167.09-	2,167.09-
	Fund 21371 Revenues Total	2,167.09-	2,167.09-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	549.27	549.27
	Major Account 590000 Total	549.27	549.27
	Fund 21371 Expenditures Total	549.27	549.27
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	23.78-
	Major Account 480000 Total	23.78-	23.78-
	Fund 21374 Revenues Total	23.78-	23.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	817,332.21	817,332.21
	511200 TEMPORARY SALARIES-OJE'S	121,385.10	121,385.10
	511700 EMPLOYEE BONUSES	100,956.96	100,956.96
	512100 VACATION LEAVE PETS	97,125.03	97,125.03
	512200 SICK LEAVE PETS	42,971.98	42,971.98
	512300 HOLIDAY LEAVE EXPENSE	106,237.49	106,237.49
	512400 MILITARY LEAVE PETS	1,011.50	1,011.50
	512500 FUNERAL LEAVE PETS	3,305.60	3,305.60
	515100 RETIREMENT PLANS EXP-TRYLN	87,529.81	87,529.81
	515200 FICA EXPENSE-TRYLN	91,003.19	91,003.19
	515500 HEALTH INSURANCE EXP	245,756.47	245,756.47
	516400 UNEMPLOY COMP 110	3,492.00	3,492.00
	516500 WORKERS COMP PREMIUMS	281.06-	281.06-
	Major Account 510000 Total	1,717,826.28	1,717,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,421.34	4,421.34
	521400 OCIO EXPENSE 110	3,004.23	3,004.23
	521500 PUBLICATION & PRINT EXP	610.82	610.82
	521900 AWARDS EXPENSE-SRC	84.63	84.63
	522100 DUES & SUBSCRIPTION EXP	20,198.00	20,198.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	977.00-	977.00-
	524600 RENT EXP-BUILDING 110	80,351.67	80,351.67
	524900 RENT EXP-DEPR SURCHARGE	31,438.08-	31,438.08-
	527100 REPAIR&MAINT OFFICE EQUIP CAP	192.10	192.10
	527200 REP&MAINT-MOTOR VEH 110	1,150.00	1,150.00
	531100 OFFICE SUPPLIES 110	2,169.67	2,169.67
	531200 IT SUPPLIES	872.72	872.72
	532100 NON-CAPITALIZED EQUIP PU	324.00	324.00
	532200 PERSONAL COMP EQUIP 110	642.00	642.00
	532270 WIRELESS PHONE EQUIP	17.97	17.97
	533100 HOUSEHOLD & INSTIT EXP	214.02	214.02
	534600 ED & RECREATIONAL SUP EX	220.87	220.87
	534800 CONST & MAINT SUP EXP	1,899.09	1,899.09
	534900 MISCELLANEOUS SUP EXP	77.47	77.47
	539100 INDIRECT COST ALLOWANCE	12,983.46	12,983.46
	539500 PURCHASING CARD SUSPENSE	9,036.43-	9,036.43-
	541700 LEGAL RELATED EXPENSE	1,300.49	1,300.49
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDU/STAFF TRAINING 110	300.00	300.00
	547300 INTERPRETER SERVICES 110	3,805.50	3,805.50
	549200 JANITORIAL/SECURITY SRVS-110	1,043.66	1,043.66
	554900 OTHER CONTRACTUAL SERVICES	10,286.48	10,286.48
	555510 SAAS SUBSCRIPTION FEES	12,527.80	12,527.80
	559100 OTHER OPERATING 110	1,243.80	1,243.80
	Major Account 520000 Total	119,656.28	119,656.28
	570000 Travel Expenses		
	571100 BOARD AND LODGING	4,037.92	4,037.92
	571800 TAXABLE MEAL ONE-DAY	2,048.47	2,048.47
	572100 COMMERCIAL TRANS EXP 110	2,111.68	2,111.68
	573100 STATE-OWNED TRANS 110	20,147.80	20,147.80
	574500 PERS VEHICLE-PETS	2,451.32	2,451.32
	575100 MISC TRAVEL EXP 110	653.00	653.00
	Major Account 570000 Total	31,450.19	31,450.19
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	581,023.20	581,023.20
	592200 1099-AID TO/FOR INDIV 110	100,464.99	100,464.99
	Major Account 590000 Total	681,488.19	681,488.19
	Fund 40000 Expenditures Total	2,550,420.94	2,550,420.94

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			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	500.00-	500.00-
	Fund 40000 Adjustments Total	500.00-	500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.91	1,861.91
	512100 VACATION LEAVE EXPENSE	40,715.57	40,715.57
	512200 SICK LEAVE EXPENSE	28,744.90	28,744.90
	512300 HOLIDAY LEAVE 110	220.49	220.49
	515100 RETIREMENT PLANS EXPENSE	5,357.09	5,357.09
	515200 FICA EXPENSE	5,431.43	5,431.43
	515500 HEALTH INSURANCE EXPENSE	1,740.74	1,740.74
	516500 WORKERS COMP 110	.88	.88
	Major Account 510000 Total	84,073.01	84,073.01
	Fund 41340 Expenditures Total	84,073.01	84,073.01
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	111,599.97-	111,599.97-
	Major Account 460000 Total	111,599.97-	111,599.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.40-	458.40-
	Major Account 480000 Total	458.40-	458.40-
	Fund 41343 Revenues Total	112,058.37-	112,058.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,421.98	49,421.98
	512100 VACATION LEAVE EXPENSE	5,911.19	5,911.19
	512200 SICK LEAVE EXPENSE	2,034.27	2,034.27
	512300 HOLIDAY LEAVE EXPENSE	6,509.82	6,509.82
	515100 RETIREMENT PLANS EXPENSE	4,783.12	4,783.12
	515200 FICA EXPENSE	4,576.21	4,576.21
	515500 HEALTH INSURANCE EXPENSE	10,447.02	10,447.02
	516500 WORKERS COMP PREMIUMS	400.33	400.33
	Major Account 510000 Total	84,083.94	84,083.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.85	332.85
	521400 CIO CHARGES	1,155.61	1,155.61
	524600 RENT EXPENSE-BUILDINGS	7,625.74	7,625.74
	524900 RENT EXP-DEPR SURCHARGE	210.23	210.23
	527200 REP & MAINT-MOTOR VEHICL	900.00	900.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	208.77	208.77
	534600 ED & RECREATIONAL SUP EX	3,035.75	3,035.75
	539100 INDIRECT COST ALLOWANCE	11,698.44	11,698.44
	543300 IT CONSULTING-OTHER	125.00	125.00
	547300 INTERPRETER SERVICES	213.00	213.00
	549200 JANITORIAL/SECURITY SRVS	76.34	76.34
	Major Account 520000 Total	25,581.73	25,581.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,284.13	6,284.13
	Major Account 570000 Total	6,284.13	6,284.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,510.94	11,510.94
	Major Account 590000 Total	11,510.94	11,510.94
	Fund 41343 Expenditures Total	127,460.74	127,460.74
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,720.86-	128,720.86-
	Major Account 460000 Total	128,720.86-	128,720.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	.92-
	Major Account 480000 Total	.92-	.92-
	Fund 41347 Revenues Total	128,721.78-	128,721.78-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.02	.02
	515500 HEALTH INSURANCE EXP CAP	.01-	.01-
	Major Account 510000 Total	.01	.01
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	121,142.31	121,142.31
	592200 1099-AID TO/FOR INDIV 110	592.23	592.23
	Major Account 590000 Total	121,734.54	121,734.54
	Fund 41347 Expenditures Total	121,734.55	121,734.55
	Program Revenues	245,655.37-	245,655.37-
	Program Expenditures	2,956,130.70	2,956,130.70

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	252,823.50	252,823.50
	512100 VACATION LEAVE EXPENSE	26,191.09	26,191.09
	512200 SICK LEAVE EXPENSE	14,663.60	14,663.60
	512300 HOLIDAY LEAVE EXPENSE	32,860.96	32,860.96
	512500 FUNERAL LEAVE EXPENSE	1,426.75	1,426.75
	512600 CIVIL LEAVE EXPENSE	641.64	641.64
	515100 RETIREMENT PLANS EXPENSE	24,594.33	24,594.33
	515200 FICA EXPENSE	23,035.46	23,035.46
	515500 HEALTH INSURANCE EXPENSE	78,417.94	78,417.94
	516400 UNEMPLOYM COMP INS EXP	5,980.00	5,980.00
	516500 WORKERS COMP PREMIUMS	2,496.23	2,496.23
	Major Account 510000 Total	463,131.50	463,131.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,106.50	13,106.50
	521400 CIO CHARGES	8,325.91	8,325.91
	522200 CONFERENCE REGISTRATION	295.00	295.00
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.85	1,014.85
	531200 IT SUPPLIES	4,699.02	4,699.02
	533100 HOUSEHOLD & INSTIT EXP	448.74	448.74
	539100 INDIRECT COST ALLOWANCE	95,284.73	95,284.73
	543600 MEDICAL REVIEW CONSULTING	132,028.69	132,028.69
	554900 OTHER CONTRACTUAL SERVICES	1,435.66	1,435.66
	559100 OTHER OPERATING EXP	358.08	358.08
	Major Account 520000 Total	257,102.18	257,102.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	761.40	761.40
	Major Account 570000 Total	761.40	761.40
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,206.45	5,206.45
	592116 TITLE II MEDICAL EVIDENCE	57,738.36	57,738.36
	592117 TITLE XVI MEDICAL EVIDENCE	31,245.54	31,245.54
	592118 CONCURRENT MED EVIDENCE	32,402.59	32,402.59
	592126 ALJ TITLE II MED EVIDENCE	225.00	225.00
	592127 ALJ TITLE XVI MED EVIDENCE	301.00	301.00
	592128 ALJ CONCURRENT MED EVIDENCE	635.50	635.50
	592211 TITLE II CONSULTATIVE EXAM	93,981.97	93,981.97
	592212 TITLE XVI CONSULTATIVE EXAM	121,935.11	121,935.11

<u>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		
	592213 CONCURRENT CONSULTATIVE EXAM	85,032.37	85,032.37
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,970.83	1,970.83
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,235.99	1,235.99
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,330.23	1,330.23
	Major Account 590000 Total	433,240.94	433,240.94
	Fund 40000 Expenditures Total	1,154,236.02	1,154,236.02
	Program Expenditures	1,154,236.02	1,154,236.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.78	1,176.78
	512100 VACATION LEAVE EXPENSE	65.39	65.39
	512200 SICK LEAVE EXPENSE	20.49	20.49
	512300 HOLIDAY LEAVE EXPENSE	149.82	149.82
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	109.58	109.58
	515200 FICA EXPENSE	114.42	114.42
	516500 WORKERS COMP PREMIUMS	5.86	5.86
	Major Account 510000 Total	1,726.77	1,726.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1.33	1.33
	Major Account 520000 Total	1.33	1.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,293.35	26,293.35
	599100 OTHER GOVERNMENT AID	144,766.24	144,766.24
	Major Account 590000 Total	171,059.59	171,059.59
	Fund 10000 Expenditures Total	172,787.69	172,787.69
	Program Expenditures	172,787.69	172,787.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.58	1,198.58
	512100 VACATION LEAVE EXPENSE	68.01	68.01
	512200 SICK LEAVE EXPENSE	21.36	21.36
	512300 HOLIDAY LEAVE EXPENSE	152.44	152.44
	512500 FUNERAL LEAVE EXPENSE	84.43	84.43
	515100 RETIREMENT PLANS EXPENSE	111.61	111.61
	515200 FICA EXPENSE	116.57	116.57
	516500 WORKERS COMP PREMIUMS	5.86	5.86
	Major Account 510000 Total	1,758.86	1,758.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1.33	1.33
	527200 REP & MAINT-MOTOR VEHICL	3.60	3.60
	Major Account 520000 Total	4.93	4.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,447.51	3,447.51
	Major Account 570000 Total	3,447.51	3,447.51
	Fund 10000 Expenditures Total	5,211.30	5,211.30
	Program Expenditures	5,211.30	5,211.30

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,396.26	10,396.26
	512100 VACATION LEAVE EXPENSE	1,295.99	1,295.99
	512200 SICK LEAVE EXPENSE	513.73	513.73
	512300 HOLIDAY LEAVE EXPENSE	1,427.38	1,427.38
	515100 RETIREMENT PLANS EXPENSE	1,020.87	1,020.87
	515200 FICA EXPENSE	1,012.74	1,012.74
	515500 HEALTH INSURANCE EXPENSE	209.48	209.48
	516500 WORKERS COMP PREMIUMS	100.78	100.78
	Major Account 510000 Total	15,977.23	15,977.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	52.63
	521400 CIO CHARGES	15.96	15.96
	541700 LEGAL RELATED EXPENSE	340.55	340.55
	Major Account 520000 Total	409.14	409.14
	Fund 10000 Expenditures Total	16,386.37	16,386.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,797.31	30,797.31
	511300 OVERTIME PAYMENTS	467.40	467.40
	512100 VACATION LEAVE EXPENSE	122.74	122.74
	512200 SICK LEAVE EXPENSE	949.92	949.92
	512300 HOLIDAY LEAVE EXPENSE	3,473.67	3,473.67
	515100 RETIREMENT PLANS EXPENSE	2,681.49	2,681.49
	515200 FICA EXPENSE	2,545.24	2,545.24
	515500 HEALTH INSURANCE EXPENSE	6,167.32	6,167.32
	516500 WORKERS COMP PREMIUMS	250.13	250.13
	Major Account 510000 Total	47,455.22	47,455.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.84	83.84
	521400 CIO CHARGES	34.60	34.60
	521500 PUBLICATION & PRINT EXP	362.56	362.56
	522100 DUES & SUBSCRIPTION EXP	1,207.00	1,207.00
	Major Account 520000 Total	1,688.00	1,688.00
	Fund 41340 Expenditures Total	49,143.22	49,143.22
	Program Expenditures	65,529.59	65,529.59

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,229.16	27,229.16
	511300 OVERTIME PAYMENTS	101.89	101.89
	512100 VACATION LEAVE EXPENSE	2,516.14	2,516.14
	512200 SICK LEAVE EXPENSE	1,676.27	1,676.27
	512300 HOLIDAY LEAVE EXPENSE	3,491.28	3,491.28
	515100 RETIREMENT PLANS EXPENSE	2,621.91	2,621.91
	515200 FICA EXPENSE	2,425.60	2,425.60
	515500 HEALTH INSURANCE EXPENSE	5,480.40	5,480.40
	516500 WORKERS COMP PREMIUMS	258.79	258.79
	Major Account 510000 Total	45,801.44	45,801.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	1.70
	521400 CIO CHARGES	31.92	31.92
	522100 DUES & SUBSCRIPTION EXP	404.20	404.20
	531100 OFFICE SUPPLIES EXPENSE	76.03	76.03
	534900 MISCELLANEOUS SUP EXP	1,303.94	1,303.94
	541700 LEGAL RELATED EXPENSE	299.50	299.50
	555310 COTS LICENSE FEES	369.20	369.20
	Major Account 520000 Total	2,486.49	2,486.49
	Fund 41340 Expenditures Total	48,287.93	48,287.93
	Program Expenditures	48,287.93	48,287.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,346.54	76,346.54
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	5,411.01	5,411.01
	512200 SICK LEAVE EXPENSE	3,158.86	3,158.86
	512300 HOLIDAY LEAVE EXPENSE	9,296.95	9,296.95
	515100 RETIREMENT PLANS EXPENSE	7,041.00	7,041.00
	515200 FICA EXPENSE	6,963.90	6,963.90
	515500 HEALTH INSURANCE EXPENSE	11,839.03	11,839.03
	516500 WORKERS COMP PREMIUMS	603.87	603.87
	Major Account 510000 Total	121,661.16	121,661.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.72-	646.72-
	521400 CIO CHARGES	101.08	101.08
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	522200 CONFERENCE REGISTRATION	615.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	650.39	650.39
	532200 PERSONAL COMPUTING EQUIPMENT	123.66	123.66
	547100 EDUCATIONAL SERVICES	7,038.38	7,038.38
	Major Account 520000 Total	8,293.79	8,293.79
	570000 Travel Expenses		
	571100 LODGING	944.38	944.38
	571600 MEALS - TAXABLE	1,430.00	1,430.00
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	572100 COMMERCIAL TRANSPORTATIO	29.95	29.95
	573100 STATE-OWNED TRANSPORT	88.96	88.96
	574500 PERSONAL VEHICLE MILEAGE	1,041.60	1,041.60
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	3,747.80	3,747.80
	Fund 10000 Expenditures Total	133,702.75	133,702.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,570.00-	5,570.00-
	Major Account 470000 Total	5,570.00-	5,570.00-
	Fund 21300 Revenues Total	5,570.00-	5,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.30	162.30
	512100 VACATION LEAVE EXPENSE	3.65	3.65
	512200 SICK LEAVE EXPENSE	13.80	13.80

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19.88	19.88
	515100 RETIREMENT PLANS EXPENSE	14.95	14.95
	515200 FICA EXPENSE	14.17	14.17
	515500 HEALTH INSURANCE EXPENSE	26.15	26.15
	Major Account 510000 Total	254.90	254.90
	Fund 21300 Expenditures Total	254.90	254.90
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12.00-	12.00-
	Major Account 460000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.24-	103.24-
	484600 OP GRANTS NON-GOVT SOURC	1,000.00-	1,000.00-
	Major Account 480000 Total	1,103.24-	1,103.24-
	Fund 21304 Revenues Total	1,115.24-	1,115.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.37	661.37
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	1,261.37	1,261.37
	Fund 21304 Expenditures Total	1,261.37	1,261.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.11	6.11
	Major Account 510000 Total	6.11	6.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.95	9.95
	539100 INDIRECT COST ALLOWANCE	1,494.90	1,494.90
	Major Account 520000 Total	1,504.85	1,504.85
	Fund 40000 Expenditures Total	1,510.96	1,510.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.88	4,993.88
	512100 VACATION LEAVE EXPENSE	1,963.85	1,963.85
	512300 HOLIDAY LEAVE EXPENSE	773.08	773.08
	515100 RETIREMENT PLANS EXPENSE	566.10	566.10
	515200 FICA EXPENSE	591.40	591.40
	516500 WORKERS COMP PREMIUMS	57.30	57.30
	Major Account 510000 Total	8,945.61	8,945.61

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
	Major Account 520000 Total	86.63	86.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.36	30.36
	Major Account 570000 Total	30.36	30.36
	Fund 41340 Expenditures Total	9,062.60	9,062.60
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.83-	2,450.83-
	Major Account 480000 Total	2,450.83-	2,450.83-
	Fund 41349 Revenues Total	2,450.83-	2,450.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.65	4,435.65
	512100 VACATION LEAVE EXPENSE	271.61	271.61
	512200 SICK LEAVE EXPENSE	151.53	151.53
	512300 HOLIDAY LEAVE EXPENSE	539.87	539.87
	515100 RETIREMENT PLANS EXPENSE	404.25	404.25
	515200 FICA EXPENSE	386.15	386.15
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	516500 WORKERS COMP PREMIUMS	64.42	64.42
	Major Account 510000 Total	6,680.44	6,680.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	532200 Personal Computing Equip	219.98	219.98
	539100 INDIRECT COST ALLOWANCE	1,159.68	1,159.68
	Major Account 520000 Total	1,384.98	1,384.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	416.26	416.26
	Major Account 570000 Total	416.26	416.26
	Fund 41349 Expenditures Total	8,481.68	8,481.68
	Program Revenues	9,136.07-	9,136.07-
	Program Expenditures	154,274.26	154,274.26

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,944.56	22,944.56
	511800 COMPENSATORY TIME PAID	940.61	940.61
	512100 VACATION LEAVE EXPENSE	4,649.95	4,649.95
	512200 SICK LEAVE EXPENSE	550.97	550.97
	512300 HOLIDAY LEAVE EXPENSE	3,231.78	3,231.78
	515100 RETIREMENT PLANS EXPENSE	2,419.96	2,419.96
	515200 FICA EXPENSE	2,230.30	2,230.30
	515500 HEALTH INSURANCE EXPENSE	7,447.68	7,447.68
	516500 WORKERS COMP PREMIUMS	239.55	239.55
	Major Account 510000 Total	44,655.36	44,655.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	9.39
	521400 CIO CHARGES	32.07	32.07
	522100 DUES & SUBSCRIPTION EXP	173.97	173.97
	523900 TEAMMATE RECOGNITION	1,615.22	1,615.22
	531100 OFFICE SUPPLIES EXPENSE	43.24	43.24
	532200 HARDWARE NON CAPITALIZED	89.99	89.99
	533900 FOOD EXPENSE-INSTITUTIONS	86.10	86.10
	Major Account 520000 Total	2,049.98	2,049.98
	570000 Travel Expenses		
	571100 LODGING	434.85	434.85
	572100 COMMERCIAL TRANSPORTATIO	379.80	379.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,322.70	2,322.70
	Major Account 570000 Total	3,137.35	3,137.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,109.08	4,109.08
	Major Account 580000 Total	4,109.08	4,109.08
	Fund 41340 Expenditures Total	53,951.77	53,951.77
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,722.00-	2,722.00-
	Major Account 480000 Total	2,722.00-	2,722.00-
	Fund 51321 Revenues Total	2,722.00-	2,722.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.33	64.33
	Major Account 520000 Total	64.33	64.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.92	159.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
	570000 Travel Expenses		
	Major Account 570000 Total	159.92	159.92
	Fund 51321 Expenditures Total	224.25	224.25
	Program Revenues	2,722.00-	2,722.00-
	Program Expenditures	54,176.02	54,176.02

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	147.38	147.38
	Major Account 510000 Total	147.38	147.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	10.53
	555310 COTS LICENSE FEES	11,799.00	11,799.00
	555510 SAAS SUBSCRIPTION FEES	827.12	827.12
	Major Account 520000 Total	12,636.65	12,636.65
	Fund 10000 Expenditures Total	12,784.03	12,784.03
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.80-	35.80-
	Major Account 480000 Total	35.80-	35.80-
	Fund 21307 Revenues Total	35.80-	35.80-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,499.70	33,499.70
	512100 VACATION LEAVE EXPENSE	5,068.66	5,068.66
	512200 SICK LEAVE EXPENSE	1,655.17	1,655.17
	512300 HOLIDAY LEAVE EXPENSE	4,469.28	4,469.28
	515100 RETIREMENT PLANS EXPENSE	3,346.60	3,346.60
	515200 FICA EXPENSE	2,812.22	2,812.22
	515500 HEALTH INSURANCE EXPENSE	5,067.65	5,067.65
	516500 WORKERS COMP PREMIUMS	147.38	147.38
	Major Account 510000 Total	56,066.66	56,066.66
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	155.00	155.00
	Major Account 520000 Total	155.00	155.00
	Fund 41340 Expenditures Total	56,221.66	56,221.66
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 51327 Revenues Total	.08-	.08-
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	600.00
	555310 COTS LICENSE FEES	16,084.06	16,084.06
	555510 SAAS SUBSCRIPTION FEES	760.42	760.42

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	17,444.48	17,444.48
	Fund 51328 Expenditures Total	17,444.48	17,444.48
	Program Revenues	35.88	35.88
	Program Expenditures	86,450.17	86,450.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,365.28	36,365.28
	511200 TEMPORARY SALARIES-WAGE	4,992.00	4,992.00
	512100 VACATION LEAVE EXPENSE	6,740.75	6,740.75
	512200 SICK LEAVE EXPENSE	1,952.83	1,952.83
	512300 HOLIDAY LEAVE EXPENSE	5,784.06	5,784.06
	512500 FUNERAL LEAVE EXPENSE	614.89-	614.89-
	515100 RETIREMENT PLANS EXPENSE	3,731.82	3,731.82
	515200 FICA EXPENSE	3,828.70	3,828.70
	515500 HEALTH INSURANCE EXPENSE	16,129.15	16,129.15
	516500 WORKERS COMP PREMIUMS	446.56	446.56
	Major Account 510000 Total	79,356.26	79,356.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.28	60.28
	521400 CIO CHARGES	2,349.77	2,349.77
	521500 PUBLICATION & PRINT EXP	994.34	994.34
	522100 DUES & SUBSCRIPTION EXP	1.00-	1.00-
	522200 CONFERENCE REGISTRATION	2,320.00	2,320.00
	524600 RENT EXPENSE-BUILDINGS	3,291.47	3,291.47
	531100 OFFICE SUPPLIES EXPENSE	172.04	172.04
	534600 ED & RECREATIONAL SUP EX	1,705.28	1,705.28
	541700 LEGAL RELATED EXPENSE	170.50	170.50
	547100 EDUCATIONAL SERVICES	19,231.79	19,231.79
	555440 CUSTOMIZED MAINTENANCE	331.68	331.68
	555441 CUSTOMIZED MAINTENANCE>25000	3,033.91	3,033.91
	555510 SAAS SUBSCRIPTION FEES	44.71	44.71
	Major Account 520000 Total	33,704.77	33,704.77
	570000 Travel Expenses		
	571100 LODGING	479.31-	479.31-
	571800 MEALS - TRAVEL STATUS	42.72	42.72
	573100 STATE-OWNED TRANSPORT	27.72	27.72
	574500 PERSONAL VEHICLE MILEAGE	499.43-	499.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,091.56	3,091.56
	Major Account 570000 Total	2,183.26	2,183.26
	Fund 10000 Expenditures Total	115,244.29	115,244.29
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,388.44	2,388.44
	Major Account 520000 Total	2,388.44	2,388.44

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Fund 21300 Expenditures Total	2,388.44	2,388.44
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	.38-
	Major Account 480000 Total	.38-	.38-
	Fund 21308 Revenues Total	.38-	.38-
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	8,557.37-	8,557.37-
	Major Account 470000 Total	8,557.37-	8,557.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.44-	1,108.44-
	Major Account 480000 Total	1,108.44-	1,108.44-
	Fund 21360 Revenues Total	9,665.81-	9,665.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.82	3,610.82
	512100 VACATION LEAVE EXPENSE	1,394.98	1,394.98
	512300 HOLIDAY LEAVE EXPENSE	556.20	556.20
	515100 RETIREMENT PLANS EXPENSE	416.49	416.49
	515200 FICA EXPENSE	425.49	425.49
	516500 WORKERS COMP PREMIUMS	41.23	41.23
	Major Account 510000 Total	6,445.21	6,445.21
	Fund 21360 Expenditures Total	6,445.21	6,445.21
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,696.67-	27,696.67-
	Major Account 480000 Total	27,696.67-	27,696.67-
	Fund 21365 Revenues Total	27,696.67-	27,696.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,284.36	26,284.36
	511800 COMPENSATORY TIME PAID	39.00	39.00
	512100 VACATION LEAVE EXPENSE	2,899.65	2,899.65
	512200 SICK LEAVE EXPENSE	604.20	604.20
	512300 HOLIDAY LEAVE EXPENSE	2,426.70	2,426.70
	512500 FUNERAL LEAVE EXPENSE	1,076.23	1,076.23
	515100 RETIREMENT PLANS EXPENSE	2,495.83	2,495.83
	515200 FICA EXPENSE	2,327.55	2,327.55

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,855.46	7,855.46
	516500 WORKERS COMP PREMIUMS	199.22	199.22
	Major Account 510000 Total	46,208.20	46,208.20
	520000 Operating Expenses		
	521400 CIO CHARGES	1,814.46-	1,814.46-
	521500 PUBLICATION & PRINT EXP	891.14-	891.14-
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	3,291.47-	3,291.47-
	Major Account 520000 Total	5,627.07-	5,627.07-
	570000 Travel Expenses		
	571100 LODGING	1,010.61	1,010.61
	571800 MEALS - TRAVEL STATUS	419.88	419.88
	572100 COMMERCIAL TRANSPORTATIO	1,108.66	1,108.66
	574500 PERSONAL VEHICLE MILEAGE	1,283.51	1,283.51
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,912.66	3,912.66
	Fund 40000 Expenditures Total	44,493.79	44,493.79
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	242,464.33-	242,464.33-
	Major Account 460000 Total	242,464.33-	242,464.33-
	Fund 41340 Revenues Total	242,464.33-	242,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,625.82	42,625.82
	512100 VACATION LEAVE EXPENSE	8,061.50	8,061.50
	512200 SICK LEAVE EXPENSE	4,266.56	4,266.56
	512300 HOLIDAY LEAVE EXPENSE	6,090.70	6,090.70
	515100 RETIREMENT PLANS EXPENSE	4,552.01	4,552.01
	515200 FICA EXPENSE	4,359.45	4,359.45
	515500 HEALTH INSURANCE EXPENSE	9,546.95	9,546.95
	516500 WORKERS COMP PREMIUMS	476.75	476.75
	Major Account 510000 Total	79,979.74	79,979.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.53	476.53
	521400 CIO CHARGES	56,145.28	56,145.28
	521500 PUBLICATION & PRINT EXP	716.15	716.15
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,595.42	4,595.42
	531100 OFFICE SUPPLIES EXPENSE	149.58	149.58
	531200 IT SUPPLIES	34.49	34.49
	541700 LEGAL RELATED EXPENSE	94.00	94.00
	542100 SOS TEMP SERV - PERSONNEL	3,143.48	3,143.48
	547100 EDUCATIONAL SERVICES	52,839.41	52,839.41
	Major Account 520000 Total	120,094.34	120,094.34
	570000 Travel Expenses		
	571100 LODGING	651.75	651.75
	571800 MEALS - TRAVEL STATUS	605.06	605.06
	572100 COMMERCIAL TRANSPORTATIO	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	888.80	888.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,331.52	5,331.52
	574601 CONT SERV/VOL TRAVEL EXP>25000	110.00	110.00
	Major Account 570000 Total	7,669.00	7,669.00
	Fund 41340 Expenditures Total	207,743.08	207,743.08
	Program Revenues	279,827.19-	279,827.19-
	Program Expenditures	376,314.81	376,314.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,950.28	93,950.28
	512100 VACATION LEAVE EXPENSE	6,275.42	6,275.42
	512200 SICK LEAVE EXPENSE	924.85	924.85
	512300 HOLIDAY LEAVE EXPENSE	11,239.25	11,239.25
	515100 RETIREMENT PLANS EXPENSE	8,415.76	8,415.76
	515200 FICA EXPENSE	8,082.23	8,082.23
	515500 HEALTH INSURANCE EXPENSE	15,374.90	15,374.90
	516500 WORKERS COMP PREMIUMS	872.86	872.86
	Major Account 510000 Total	145,135.55	145,135.55
	520000 Operating Expenses		
	521400 CIO CHARGES	63.84	63.84
	541500 LEGAL SERVICES EXPENSE	920.00	920.00
	555310 COTS LICENSE FEES	75,612.50	75,612.50
	555410 CUSTOMIZED LICENSE FEES	13,000.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES	232.60	232.60
	Major Account 520000 Total	89,828.94	89,828.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	167.90	167.90
	Major Account 570000 Total	167.90	167.90
	Fund 10000 Expenditures Total	235,132.39	235,132.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	9,000.00-
	Major Account 470000 Total	9,000.00-	9,000.00-
	Fund 21300 Revenues Total	9,000.00-	9,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.08-	204.08-
	Major Account 480000 Total	204.08-	204.08-
	Fund 21301 Revenues Total	204.08-	204.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.29	1,060.29
	512100 VACATION LEAVE EXPENSE	216.18	216.18
	512300 HOLIDAY LEAVE EXPENSE	141.83	141.83
	515100 RETIREMENT PLANS EXPENSE	106.18	106.18
	515200 FICA EXPENSE	96.27	96.27
	515500 HEALTH INSURANCE EXPENSE	563.24	563.24
	516500 WORKERS COMP PREMIUMS	10.20	10.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,194.19	2,194.19
	Fund 21301 Expenditures Total	2,194.19	2,194.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,159.51	9,159.51
	512100 VACATION LEAVE EXPENSE	1,277.20	1,277.20
	512200 SICK LEAVE EXPENSE	122.74	122.74
	512300 HOLIDAY LEAVE EXPENSE	1,173.03	1,173.03
	515100 RETIREMENT PLANS EXPENSE	878.48	878.48
	515200 FICA EXPENSE	789.79	789.79
	515500 HEALTH INSURANCE EXPENSE	4,527.12	4,527.12
	516500 WORKERS COMP PREMIUMS	74.75	74.75
	Major Account 510000 Total	18,002.62	18,002.62
	520000 Operating Expenses		
	521400 CIO CHARGES	171,592.75	171,592.75
	539100 INDIRECT COST ALLOWANCE	10,824.67	10,824.67
	555440 CUSTOMIZED MAINTENANCE	51,225.00	51,225.00
	Major Account 520000 Total	233,642.42	233,642.42
	Fund 40000 Expenditures Total	251,645.04	251,645.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,653.29	25,653.29
	512100 VACATION LEAVE EXPENSE	2,198.66	2,198.66
	512200 SICK LEAVE EXPENSE	548.83	548.83
	512300 HOLIDAY LEAVE EXPENSE	3,155.64	3,155.64
	515100 RETIREMENT PLANS EXPENSE	2,362.91	2,362.91
	515200 FICA EXPENSE	2,229.82	2,229.82
	515500 HEALTH INSURANCE EXPENSE	7,661.44	7,661.44
	516500 WORKERS COMP PREMIUMS	234.35	234.35
	Major Account 510000 Total	44,044.94	44,044.94
	520000 Operating Expenses		
	521400 CIO CHARGES	37.24	37.24
	Major Account 520000 Total	37.24	37.24
	Fund 41340 Expenditures Total	44,082.18	44,082.18
	Program Revenues	9,204.08	9,204.08
	Program Expenditures	533,053.80	533,053.80

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	599.00-	599.00-
	Major Account 470000 Total	599.00-	599.00-
	Fund 10000 Revenues Total	599.00-	599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,547.89	113,547.89
	511800 COMPENSATORY TIME PAID	441.29	441.29
	512100 VACATION LEAVE EXPENSE	4,485.49	4,485.49
	512200 SICK LEAVE EXPENSE	6,272.96	6,272.96
	512300 HOLIDAY LEAVE EXPENSE	4,032.22	4,032.22
	515100 RETIREMENT PLANS EXPENSE	7,624.14	7,624.14
	515200 FICA EXPENSE	7,019.88	7,019.88
	515500 HEALTH INSURANCE EXPENSE	24,563.53	24,563.53
	516500 WORKERS COMP PREMIUMS	798.71	798.71
	Major Account 510000 Total	168,786.11	168,786.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.28	457.28
	521400 CIO CHARGES	46.55	46.55
	522100 DUES & SUBSCRIPTION EXP	10,547.00	10,547.00
	531100 OFFICE SUPPLIES EXPENSE	268.99	268.99
	539100 INDIRECT COST ALLOWANCE	23,814.29-	23,814.29-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	12,474.47-	12,474.47-
	570000 Travel Expenses		
	571100 LODGING	2,547.25	2,547.25
	571800 MEALS - TRAVEL STATUS	1,170.53	1,170.53
	572100 COMMERCIAL TRANSPORTATIO	2,562.14	2,562.14
	573100 STATE-OWNED TRANSPORT	557.36	557.36
	574500 PERSONAL VEHICLE MILEAGE	1,195.88	1,195.88
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	8,243.16	8,243.16
	Fund 10000 Expenditures Total	164,554.80	164,554.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	1,813,660.00-	1,813,660.00-
	Major Account 480000 Total	1,813,660.00-	1,813,660.00-
	Fund 21300 Revenues Total	1,813,660.00-	1,813,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.81	6,253.81

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	247.67	247.67
	512200 SICK LEAVE EXPENSE	199.06	199.06
	512300 HOLIDAY LEAVE EXPENSE	744.66	744.66
	515100 RETIREMENT PLANS EXPENSE	557.55	557.55
	515200 FICA EXPENSE	560.61	560.61
	515500 HEALTH INSURANCE EXPENSE	322.00	322.00
	516500 WORKERS COMP PREMIUMS	11.45	11.45
	Major Account 510000 Total	8,896.81	8,896.81
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	2,650.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	115.04	115.04
	532270 WIRELESS PHONE EQUIP	28.98	28.98
	539100 INDIRECT COST ALLOWANCE	671.52	671.52
	Major Account 520000 Total	6,970.86	6,970.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	525.30	525.30
	Major Account 570000 Total	525.30	525.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,645.89	73,645.89
	Major Account 590000 Total	73,645.89	73,645.89
	Fund 21300 Expenditures Total	90,038.86	90,038.86
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,466.45	6,466.45
	512100 VACATION LEAVE EXPENSE	348.19	348.19
	512200 SICK LEAVE EXPENSE	76.46	76.46
	512300 HOLIDAY LEAVE EXPENSE	765.84	765.84
	515100 RETIREMENT PLANS EXPENSE	573.39	573.39
	515200 FICA EXPENSE	518.22	518.22
	515500 HEALTH INSURANCE EXPENSE	1,606.55	1,606.55
	516500 WORKERS COMP PREMIUMS	45.89	45.89
	Major Account 510000 Total	10,400.99	10,400.99
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	555440 CUSTOMIZED MAINTENANCE	426.54	426.54
	555441 CUSTOMIZED MAINTENANCE>25000	3,901.59	3,901.59

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>
21351 EDUCATION FUTURE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,333.45	4,333.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	60.03	60.03
	Major Account 570000 Total	60.03	60.03
	Fund 21351 Expenditures Total	14,794.47	14,794.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.28	11,618.28
	511200 TEMPORARY SALARIES-WAGE	7,264.00	7,264.00
	511800 COMPENSATORY TIME PAID	249.08	249.08
	512100 VACATION LEAVE EXPENSE	7,950.63	7,950.63
	512200 SICK LEAVE EXPENSE	4,346.91	4,346.91
	512300 HOLIDAY LEAVE EXPENSE	9,316.89	9,316.89
	515100 RETIREMENT PLANS EXPENSE	2,672.76	2,672.76
	515200 FICA EXPENSE	3,261.31	3,261.31
	515500 HEALTH INSURANCE EXPENSE	4,546.96	4,546.96
	516500 WORKERS COMP PREMIUMS	262.69	262.69
	Major Account 510000 Total	28,252.95	28,252.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	86.45	86.45
	521500 PUBLICATION & PRINT EXP	251.03	251.03
	522200 CONFERENCE REGISTRATION	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	565.68	565.68
	532200 PERSONAL COMPUTING EQUIPMENT	186.36	186.36
	533100 HOUSEHOLD & INSTIT EXP	15.79	15.79
	539100 INDIRECT COST ALLOWANCE	53,877.28	53,877.28
	547100 EDUCATIONAL SERVICES	4,331.00	4,331.00
	555440 CUSTOMIZED MAINTENANCE	528.25	528.25
	555441 CUSTOMIZED MAINTENANCE>25000	4,831.94	4,831.94
	555510 SAAS SUBSCRIPTION FEES	47,528.00	47,528.00
	Major Account 520000 Total	112,792.63	112,792.63
	570000 Travel Expenses		
	571100 LODGING	1,253.27	1,253.27
	571800 MEALS - TRAVEL STATUS	986.64	986.64
	572100 COMMERCIAL TRANSPORTATIO	754.28	754.28
	573100 STATE-OWNED TRANSPORT	175.46	175.46
	574500 PERSONAL VEHICLE MILEAGE	3,212.65	3,212.65

Agency Number013DEPT OF EDUCATION

Program Number446ADULT 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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,382.30	6,382.30
	Fund 40000 Expenditures Total	147,427.88	147,427.88
	Program Revenues	1,814,259.00-	1,814,259.00-
	Program Expenditures	416,816.01	416,816.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,073.38	34,073.38
	512100 VACATION LEAVE EXPENSE	2,472.96	2,472.96
	512200 SICK LEAVE EXPENSE	1,312.29	1,312.29
	512300 HOLIDAY LEAVE EXPENSE	4,206.48	4,206.48
	515100 RETIREMENT PLANS EXPENSE	3,130.84	3,130.84
	515200 FICA EXPENSE	2,944.72	2,944.72
	515500 HEALTH INSURANCE EXPENSE	6,056.74	6,056.74
	516500 WORKERS COMP PREMIUMS	310.46	310.46
	Major Account 510000 Total	54,507.87	54,507.87
	520000 Operating Expenses		
	521400 CIO CHARGES	53.20	53.20
	527100 REP & MAINT-OFFICE EQUIP	12.88	12.88
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP	15.79	15.79
	554900 OTHER CONTRACTUAL SERVICES	192.12	192.12
	Major Account 520000 Total	295.98	295.98
	570000 Travel Expenses		
	571100 LODGING	550.00	550.00
	571600 MEALS - TAXABLE	60.30	60.30
	571800 MEALS - TRAVEL STATUS	21.00	21.00
	573100 STATE-OWNED TRANSPORT	103.68	103.68
	574500 PERSONAL VEHICLE MILEAGE	2,959.41	2,959.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.20	437.20
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	4,151.59	4,151.59
	Fund 10000 Expenditures Total	58,955.44	58,955.44
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.71-	122.71-
	Major Account 480000 Total	122.71-	122.71-
	Fund 21305 Revenues Total	122.71-	122.71-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	475102 LICENSURES	6,394.00-	6,394.00-
	Major Account 470000 Total	7,804.00-	7,804.00-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<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	388.43-	388.43-
	Major Account 480000 Total	388.43-	388.43-
	Fund 21320 Revenues Total	8,192.43-	8,192.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.88	5,292.88
	512100 VACATION LEAVE EXPENSE	122.74	122.74
	512200 SICK LEAVE EXPENSE	183.84	183.84
	512300 HOLIDAY LEAVE EXPENSE	622.24	622.24
	515100 RETIREMENT PLANS EXPENSE	465.82	465.82
	515200 FICA EXPENSE	469.60	469.60
	516500 WORKERS COMP PREMIUMS	51.49	51.49
	Major Account 510000 Total	7,208.61	7,208.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.57	80.57
	541700 LEGAL RELATED EXPENSE	270.00	270.00
	Major Account 520000 Total	350.57	350.57
	570000 Travel Expenses		
	571100 LODGING	230.38	230.38
	574500 PERSONAL VEHICLE MILEAGE	451.06	451.06
	Major Account 570000 Total	681.44	681.44
	Fund 21320 Expenditures Total	8,240.62	8,240.62
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	77,440.00-	77,440.00-
	Major Account 470000 Total	77,440.00-	77,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,063.32-	4,063.32-
	484500 REIM NONGOVT-BAD CK FEE	9,730.00-	9,730.00-
	Major Account 480000 Total	13,793.32-	13,793.32-
	Fund 21390 Revenues Total	91,233.32-	91,233.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,809.69	32,809.69
	512100 VACATION LEAVE EXPENSE	1,877.20	1,877.20
	512200 SICK LEAVE EXPENSE	1,046.07	1,046.07
	512300 HOLIDAY LEAVE EXPENSE	4,051.43	4,051.43
	512500 FUNERAL LEAVE EXPENSE	729.74	729.74
	515100 RETIREMENT PLANS EXPENSE	3,004.60	3,004.60
	515200 FICA EXPENSE	2,981.23	2,981.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,025.88	5,025.88
	516500 WORKERS COMP PREMIUMS	260.29	260.29
	Major Account 510000 Total	51,786.13	51,786.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.64	70.64
	521400 CIO CHARGES	37.24	37.24
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	174.99	174.99
	541500 LEGAL SERVICES EXPENSE	756.00	756.00
	541700 LEGAL RELATED EXPENSE	6,160.00	6,160.00
	555100 DATA PROC SOFTW LIC FEE	13,098.00	13,098.00
	Major Account 520000 Total	24,796.87	24,796.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.33	17.33
	574500 PERSONAL VEHICLE MILEAGE	197.60	197.60
	Major Account 570000 Total	214.93	214.93
	Fund 21390 Expenditures Total	76,797.93	76,797.93
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.79-	773.79-
	484900 OTHER PRIVATE SOURCES	200.93-	200.93-
	Major Account 480000 Total	974.72-	974.72-
	Fund 21480 Revenues Total	974.72-	974.72-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,440.57-	116,440.57-
	Major Account 460000 Total	116,440.57-	116,440.57-
	Fund 40000 Revenues Total	116,440.57-	116,440.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.69	10,558.69
	511800 COMPENSATORY TIME PAID	366.22	366.22
	512100 VACATION LEAVE EXPENSE	168.28	168.28
	512200 SICK LEAVE EXPENSE	1,207.69	1,207.69
	512300 HOLIDAY LEAVE EXPENSE	1,366.80	1,366.80
	515100 RETIREMENT PLANS EXPENSE	1,014.17	1,014.17
	515200 FICA EXPENSE	959.30	959.30
	515500 HEALTH INSURANCE EXPENSE	2,998.73	2,998.73
	516500 WORKERS COMP PREMIUMS	97.12	97.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>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	18,737.00	18,737.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,112.81	4,112.81
	547100 EDUCATIONAL SERVICES	50,000.00	50,000.00
	547101 EDUCATIONAL SERVICES>25000	7,231.10	7,231.10
	Major Account 520000 Total	61,343.91	61,343.91
	Fund 40000 Expenditures Total	80,080.91	80,080.91
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,013.36-	13,013.36-
	Major Account 460000 Total	13,013.36-	13,013.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.32-	229.32-
	Major Account 480000 Total	229.32-	229.32-
	Fund 41342 Revenues Total	13,242.68-	13,242.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.09	8,771.09
	512100 VACATION LEAVE EXPENSE	192.42	192.42
	512200 SICK LEAVE EXPENSE	225.20	225.20
	512300 HOLIDAY LEAVE EXPENSE	1,020.89	1,020.89
	515100 RETIREMENT PLANS EXPENSE	764.53	764.53
	515200 FICA EXPENSE	754.58	754.58
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516500 WORKERS COMP PREMIUMS	70.61	70.61
	Major Account 510000 Total	12,649.50	12,649.50
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	15.96
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	527100 REP & MAINT-OFFICE EQUIP	.85	.85
	539100 INDIRECT COST ALLOWANCE	2,095.25	2,095.25
	Major Account 520000 Total	3,462.06	3,462.06
	570000 Travel Expenses		
	571100 LODGING	230.39	230.39
	571800 MEALS - TRAVEL STATUS	107.82	107.82
	572100 COMMERCIAL TRANSPORTATIO	1,244.85	1,244.85
	574500 PERSONAL VEHICLE MILEAGE	365.94	365.94
	Major Account 570000 Total	1,949.00	1,949.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Fund 41342 Expenditures Total	18,060.56	18,060.56
	Program Revenues	230,206.43-	230,206.43-
	Program Expenditures	242,135.46	242,135.46

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,037.54	12,037.54
	512100 VACATION LEAVE EXPENSE	264.62	264.62
	512200 SICK LEAVE EXPENSE	554.48	554.48
	512300 HOLIDAY LEAVE EXPENSE	1,599.29	1,599.29
	515100 RETIREMENT PLANS EXPENSE	1,066.32	1,066.32
	515200 FICA EXPENSE	1,030.68	1,030.68
	515500 HEALTH INSURANCE EXPENSE	2,731.03	2,731.03
	516500 WORKERS COMP PREMIUMS	101.16	101.16
	Major Account 510000 Total	19,385.12	19,385.12
	520000 Operating Expenses		
	521400 CIO CHARGES	15.96	15.96
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	527100 REP & MAINT-OFFICE EQUIP	1.15	1.15
	531100 OFFICE SUPPLIES EXPENSE	112.61	112.61
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	1,556.22	1,556.22
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	76.14	76.14
	572100 COMMERCIAL TRANSPORTATIO	549.60	549.60
	574500 PERSONAL VEHICLE MILEAGE	302.69	302.69
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,294.43	1,294.43
	Fund 10000 Expenditures Total	22,235.77	22,235.77
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	6,160.00-	6,160.00-
	Major Account 470000 Total	6,160.00-	6,160.00-
	Fund 21300 Revenues Total	6,160.00-	6,160.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,139.39	90,139.39
	512100 VACATION LEAVE EXPENSE	11,999.50	11,999.50
	512200 SICK LEAVE EXPENSE	5,847.13	5,847.13
	512300 HOLIDAY LEAVE EXPENSE	12,016.73	12,016.73
	512500 FUNERAL LEAVE EXPENSE	168.86	168.86
	515100 RETIREMENT PLANS EXPENSE	8,930.68	8,930.68
	515200 FICA EXPENSE	8,345.21	8,345.21

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			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE	28,678.85	28,678.85	
516500 WORKERS COMP PREMIUMS	959.52	959.52	
Major Account 510000 Total	167,085.87	167,085.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.34	55.34	
521400 CIO CHARGES	103.74	103.74	
522200 CONFERENCE REGISTRATION	4,295.00	4,295.00	
531100 OFFICE SUPPLIES EXPENSE	178.19	178.19	
539100 INDIRECT COST ALLOWANCE	89,980.88	89,980.88	
541500 LEGAL SERVICES EXPENSE	1,466.25	1,466.25	
547100 EDUCATIONAL SERVICES	802.50	802.50	
554900 OTHER CONTRACTUAL SERVICES	11,286.25	11,286.25	
555440 CUSTOMIZED MAINTENANCE	2,346.47	2,346.47	
555441 CUSTOMIZED MAINTENANCE>25000	21,463.51	21,463.51	
Major Account 520000 Total	131,978.13	131,978.13	
570000 Travel Expenses			
571100 LODGING	220.00	220.00	
571800 MEALS - TRAVEL STATUS	1,101.59	1,101.59	
572100 COMMERCIAL TRANSPORTATIO	1,934.82	1,934.82	
573100 STATE-OWNED TRANSPORT	274.48	274.48	
574500 PERSONAL VEHICLE MILEAGE	2,845.14	2,845.14	
574600 CONTRACTUAL SERV - TRAVEL EXP	12.18	12.18	
575100 MISC TRAVEL EXPENSE	55.50	55.50	
Major Account 570000 Total	6,443.71	6,443.71	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	66,723.00	66,723.00	
Major Account 590000 Total	66,723.00	66,723.00	
Fund 40000 Expenditures Total	372,230.71	372,230.71	
Program Revenues	6,160.00	6,160.00	
Program Expenditures	394,466.48	394,466.48	

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,145.46	59,145.46
	512100 VACATION LEAVE EXPENSE	5,164.18	5,164.18
	512200 SICK LEAVE EXPENSE	1,861.69	1,861.69
	512300 HOLIDAY LEAVE EXPENSE	7,071.21	7,071.21
	512500 FUNERAL LEAVE EXPENSE	721.95	721.95
	515100 RETIREMENT PLANS EXPENSE	5,498.93	5,498.93
	515200 FICA EXPENSE	5,336.61	5,336.61
	515500 HEALTH INSURANCE EXPENSE	9,165.15	9,165.15
	516500 WORKERS COMP PREMIUMS	610.69	610.69
	Major Account 510000 Total	94,575.87	94,575.87
	520000 Operating Expenses		
	521400 CIO CHARGES	74.48	74.48
	522200 CONFERENCE REGISTRATION	733.00	733.00
	539100 INDIRECT COST ALLOWANCE	2,239.22	2,239.22
	547100 EDUCATIONAL SERVICES	32,538.54	32,538.54
	547101 EDUCATIONAL SERVICES>25000	710,837.01	710,837.01
	555440 CUSTOMIZED MAINTENANCE	3,378.88	3,378.88
	555441 CUSTOMIZED MAINTENANCE>25000	30,907.08	30,907.08
	Major Account 520000 Total	780,708.21	780,708.21
	570000 Travel Expenses		
	571100 LODGING	2,980.88	2,980.88
	571800 MEALS - TRAVEL STATUS	672.78	672.78
	572100 COMMERCIAL TRANSPORTATIO	1,251.79	1,251.79
	574500 PERSONAL VEHICLE MILEAGE	809.26	809.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.18	376.18
	575100 MISC TRAVEL EXPENSE	182.10	182.10
	Major Account 570000 Total	6,272.99	6,272.99
	Fund 40000 Expenditures Total	881,557.07	881,557.07
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.07-	386.07-
	Major Account 480000 Total	386.07-	386.07-
	Fund 41480 Revenues Total	386.07-	386.07-
	Program Revenues	386.07-	386.07-
	Program Expenditures	881,557.07	881,557.07

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		
	511100 PERMANENT SALARIES-WAGES	23,242.86	23,242.86
	511800 COMPENSATORY TIME PAID	678.79	678.79
	512100 VACATION LEAVE EXPENSE	845.34	845.34
	512200 SICK LEAVE EXPENSE	337.82	337.82
	512300 HOLIDAY LEAVE EXPENSE	2,789.42	2,789.42
	515100 RETIREMENT PLANS EXPENSE	2,088.73	2,088.73
	515200 FICA EXPENSE	2,053.55	2,053.55
	515500 HEALTH INSURANCE EXPENSE	3,403.28	3,403.28
	516500 WORKERS COMP PREMIUMS	206.76	206.76
	Major Account 510000 Total	35,646.55	35,646.55
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	531200 IT SUPPLIES	32.28	32.28
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	62,259.55	62,259.55
	Major Account 520000 Total	63,802.47	63,802.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.13	135.13
	574500 PERSONAL VEHICLE MILEAGE	711.23	711.23
	Major Account 570000 Total	846.36	846.36
	Fund 10000 Expenditures Total	100,295.38	100,295.38
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	900.00-	900.00-
	Major Account 460000 Total	900.00-	900.00-
	Fund 21300 Revenues Total	900.00-	900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.86	50.86
	521500 PUBLICATION & PRINT EXP	1,575.00	1,575.00
	534600 ED & RECREATIONAL SUP EX	157.00	157.00
	547100 EDUCATIONAL SERVICES	4,977.50	4,977.50
	Major Account 520000 Total	6,760.36	6,760.36
	Fund 21300 Expenditures Total	6,760.36	6,760.36
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.77-	148.77-
	Major Account 480000 Total	148.77-	148.77-
	Fund 21353 Revenues Total	148.77-	148.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,163.55	107,163.55
	511200 TEMPORARY SALARIES-WAGE	1,501.25	1,501.25
	511800 COMPENSATORY TIME PAID	2,019.15	2,019.15
	512100 VACATION LEAVE EXPENSE	5,545.91	5,545.91
	512200 SICK LEAVE EXPENSE	2,640.34	2,640.34
	512300 HOLIDAY LEAVE EXPENSE	13,020.76	13,020.76
	512500 FUNERAL LEAVE EXPENSE	294.00	294.00
	515100 RETIREMENT PLANS EXPENSE	9,785.58	9,785.58
	515200 FICA EXPENSE	9,130.43	9,130.43
	515500 HEALTH INSURANCE EXPENSE	28,812.66	28,812.66
	516500 WORKERS COMP PREMIUMS	1,062.88	1,062.88
	Major Account 510000 Total	180,976.51	180,976.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.45	986.45
	521400 CIO CHARGES	223.00	223.00
	521500 PUBLICATION & PRINT EXP	913.70	913.70
	522200 CONFERENCE REGISTRATION	3,625.00	3,625.00
	524100 RENT EXPENSE-LAND	5.32	5.32
	524600 RENT EXPENSE-BUILDINGS	306.68	306.68
	531100 OFFICE SUPPLIES EXPENSE	143.73	143.73
	532100 NON-CAPITALIZED EQUIP PU	459.99	459.99
	534600 ED & RECREATIONAL SUP EX	1,049.24	1,049.24
	541100 ACCTG & AUDITING SERVICES	182,611.00	182,611.00
	542100 SOS TEMP SERV - PERSONNEL	720.30	720.30
	547100 EDUCATIONAL SERVICES	85,660.42	85,660.42
	554900 OTHER CONTRACTUAL SERVICES	1,262.50	1,262.50
	555440 CUSTOMIZED MAINTENANCE	202.83	202.83
	555441 CUSTOMIZED MAINTENANCE>25000	41,855.35	41,855.35
	Major Account 520000 Total	320,025.51	320,025.51
	570000 Travel Expenses		
	571100 LODGING	4,432.18	4,432.18
	571800 MEALS - TRAVEL STATUS	472.63	472.63
	572100 COMMERCIAL TRANSPORTATIO	1,296.00	1,296.00
	573100 STATE-OWNED TRANSPORT	1,174.36	1,174.36
	574500 PERSONAL VEHICLE MILEAGE	3,282.84	3,282.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,722.02	9,722.02
	575100 MISC TRAVEL EXPENSE	10.10	10.10
	Major Account 570000 Total	20,390.13	20,390.13

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	521,392.15	521,392.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.70	337.70
	512100 VACATION LEAVE EXPENSE	130.02	130.02
	512300 HOLIDAY LEAVE EXPENSE	51.92	51.92
	515100 RETIREMENT PLANS EXPENSE	38.91	38.91
	515200 FICA EXPENSE	36.81	36.81
	515500 HEALTH INSURANCE EXPENSE	67.34	67.34
	516500 WORKERS COMP PREMIUMS	4.02	4.02
	Major Account 510000 Total	666.72	666.72
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,515.00	19,515.00
	555510 SAAS SUBSCRIPTION FEES	72.50	72.50
	Major Account 520000 Total	19,587.50	19,587.50
	Fund 41340 Expenditures Total	20,254.22	20,254.22
	Program Revenues	1,048.77-	1,048.77-
	Program Expenditures	648,702.11	648,702.11

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	6,633.20-	6,633.20-
	Major Account 490000 Total	6,633.20-	6,633.20-
	Fund 10000 Revenues Total	6,633.20-	6,633.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,292.99	43,292.99
	512100 VACATION LEAVE EXPENSE	8,265.72	8,265.72
	512200 SICK LEAVE EXPENSE	1,131.39	1,131.39
	512300 HOLIDAY LEAVE EXPENSE	5,854.45	5,854.45
	515100 RETIREMENT PLANS EXPENSE	4,383.83	4,383.83
	515200 FICA EXPENSE	4,113.60	4,113.60
	515500 HEALTH INSURANCE EXPENSE	12,659.10	12,659.10
	516500 WORKERS COMP PREMIUMS	431.41	431.41
	Major Account 510000 Total	80,132.49	80,132.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.56	145.56
	521400 CIO CHARGES	47.88	47.88
	527100 REP & MAINT-OFFICE EQUIP	3.13	3.13
	531100 OFFICE SUPPLIES EXPENSE	35.22	35.22
	541500 LEGAL SERVICES EXPENSE	4,611.50	4,611.50
	Major Account 520000 Total	4,843.29	4,843.29
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	252.08	252.08
	574500 PERSONAL VEHICLE MILEAGE	300.14	300.14
	Major Account 570000 Total	662.22	662.22
	Fund 10000 Expenditures Total	85,638.00	85,638.00
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775,727.17-	775,727.17-
	Major Account 480000 Total	775,727.17-	775,727.17-
	Fund 21351 Revenues Total	775,727.17-	775,727.17-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.94-	91.94-
	Major Account 480000 Total	91.94-	91.94-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
	480000 Revenues - Miscellaneous		
	Fund 51321 Revenues Total	341.94-	341.94-
	Program Revenues	782,702.31-	782,702.31-
	Program Expenditures	85,638.00	85,638.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	23,560.59	23,560.59
	512200 SICK LEAVE EXPENSE	11,842.94	11,842.94
	515100 RETIREMENT PLANS EXPENSE	1,440.72	1,440.72
	515200 FICA EXPENSE	2,707.29	2,707.29
	Major Account 510000 Total	39,551.54	39,551.54
	Fund 10000 Expenditures Total	39,551.54	39,551.54
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.30	88.30
	512100 VACATION LEAVE EXPENSE	6.36	6.36
	512200 SICK LEAVE EXPENSE	18.72	18.72
	512300 HOLIDAY LEAVE EXPENSE	12.72	12.72
	515100 RETIREMENT PLANS EXPENSE	9.50	9.50
	515200 FICA EXPENSE	8.98	8.98
	515500 HEALTH INSURANCE EXPENSE	18.94	18.94
	516500 WORKERS COMP PREMIUMS	.62	.62
	Major Account 510000 Total	164.14	164.14
	Fund 21351 Expenditures Total	164.14	164.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.73	11,634.73
	512100 VACATION LEAVE EXPENSE	497.10	497.10
	512200 SICK LEAVE EXPENSE	420.69	420.69
	512300 HOLIDAY LEAVE EXPENSE	1,394.80	1,394.80
	515100 RETIREMENT PLANS EXPENSE	1,044.54	1,044.54
	515200 FICA EXPENSE	985.10	985.10
	515500 HEALTH INSURANCE EXPENSE	2,596.52	2,596.52
	516500 WORKERS COMP PREMIUMS	72.38	72.38
	Major Account 510000 Total	18,645.86	18,645.86
	Fund 40000 Expenditures Total	18,645.86	18,645.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	262,676.68-	262,676.68-
	Major Account 460000 Total	262,676.68-	262,676.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,301.56-	4,301.56-
	Major Account 480000 Total	4,301.56-	4,301.56-
	Fund 41340 Revenues Total	266,978.24-	266,978.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,181.52	79,181.52	
512100 VACATION LEAVE EXPENSE	8,672.75	8,672.75	
512200 SICK LEAVE EXPENSE	4,296.95	4,296.95	
512300 HOLIDAY LEAVE EXPENSE	9,798.91	9,798.91	
515100 RETIREMENT PLANS EXPENSE	7,434.54	7,434.54	
515200 FICA EXPENSE	7,058.32	7,058.32	
515500 HEALTH INSURANCE EXPENSE	23,028.86	23,028.86	
516300 EMPLOYEE ASSISTANCE PRO	6,904.80	6,904.80	
516500 WORKERS COMP PREMIUMS	22,177.84-	22,177.84-	
Major Account 510000 Total	124,198.81	124,198.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	164.99	164.99	
521400 CIO CHARGES	226,628.47-	226,628.47-	
521500 PUBLICATION & PRINT EXP	107,619.39-	107,619.39-	
524600 RENT EXPENSE-BUILDINGS	216,071.57	216,071.57	
524900 RENT EXP-DEPR SURCHARGE	63.59	63.59	
531100 OFFICE SUPPLIES EXPENSE	16.25	16.25	
533100 HOUSEHOLD & INSTIT EXP	83.33	83.33	
547100 EDUCATIONAL SERVICES	49,687.50	49,687.50	
555440 CUSTOMIZED MAINTENANCE	7,601.50-	7,601.50-	
555441 CUSTOMIZED MAINTENANCE>25000	52,083.00-	52,083.00-	
Major Account 520000 Total	127,845.13-	127,845.13-	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	62.98	62.98	
574500 PERSONAL VEHICLE MILEAGE	149.35	149.35	
Major Account 570000 Total	212.33	212.33	
Fund 41340 Expenditures Total	3,433.99-	3,433.99-	
Program Revenues	266,978.24-	266,978.24-	
Program Expenditures	54,927.55	54,927.55	

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,468.13	19,468.13
	512100 VACATION LEAVE EXPENSE	102.61	102.61
	512200 SICK LEAVE EXPENSE	189.79	189.79
	512300 HOLIDAY LEAVE EXPENSE	2,357.20	2,357.20
	515100 RETIREMENT PLANS EXPENSE	1,656.22	1,656.22
	515200 FICA EXPENSE	1,772.52	1,772.52
	515500 HEALTH INSURANCE EXPENSE	3,958.23	3,958.23
	516500 WORKERS COMP PREMIUMS	167.11	167.11
	Major Account 510000 Total	29,671.81	29,671.81
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	531100 OFFICE SUPPLIES EXPENSE	26.49	26.49
	555310 COTS LICENSE FEES	3,640.89	3,640.89
	Major Account 520000 Total	3,672.70	3,672.70
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	33,454.51	33,454.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.56	42.56
	Major Account 520000 Total	42.56	42.56
	Fund 41340 Expenditures Total	42.56	42.56
	Program Expenditures	33,497.07	33,497.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,781.68	24,781.68
	512100 VACATION LEAVE EXPENSE	2,089.05	2,089.05
	512200 SICK LEAVE EXPENSE	358.62	358.62
	512300 HOLIDAY LEAVE EXPENSE	3,213.73	3,213.73
	512500 FUNERAL LEAVE EXPENSE	364.19	364.19
	515100 RETIREMENT PLANS EXPENSE	2,291.81	2,291.81
	515200 FICA EXPENSE	2,163.50	2,163.50
	515500 HEALTH INSURANCE EXPENSE	5,762.92	5,762.92
	516500 WORKERS COMP PREMIUMS	297.23	297.23
	Major Account 510000 Total	41,322.73	41,322.73
	520000 Operating Expenses		
	521400 CIO CHARGES	31.92	31.92
	547100 EDUCATIONAL SERVICES	750.00	750.00
	Major Account 520000 Total	781.92	781.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.22	25.22
	574500 PERSONAL VEHICLE MILEAGE	108.02	108.02
	Major Account 570000 Total	133.24	133.24
	Fund 10000 Expenditures Total	42,237.89	42,237.89
	Program Expenditures	42,237.89	42,237.89

Agency Number013DEPT OF EDUCATION

Program Number614PROF 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.04-	45.04-
	Major Account 480000 Total	45.04-	45.04-
	Fund 21310 Revenues Total	45.04-	45.04-
	Program Revenues	45.04-	45.04-
	Agency Revenues	15,486,707.70	15,486,707.70
	Agency Expenditures	34,187,669.26	34,187,669.26

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,238.44	2,238.44
	515500 HEALTH INSURANCE EXPENSE	6,150.00	6,150.00
	Major Account 510000 Total	41,978.44	41,978.44
	Fund 10000 Expenditures Total	41,978.44	41,978.44
	Program Expenditures	41,978.44	41,978.44

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		
	486500 MISCELLANEOUS ADJUSTMENT	474.40-	474.40-
	Major Account 480000 Total	474.40-	474.40-
	Fund 10000 Revenues Total	474.40-	474.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	178.37	178.37
	Major Account 510000 Total	178.37	178.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
	574500 PERSONAL VEHICLE MILEAGE	50.16	50.16
	574501 COMMUTER MILEAGE	1,023.70	1,023.70
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,144.86	1,144.86
	Fund 10000 Expenditures Total	1,323.23	1,323.23
	Program Revenues	474.40-	474.40-
	Program Expenditures	1,323.23	1,323.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	105.00-	105.00-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471141 REC VEHICLES PLAN REVIEW	64.00-	64.00-
	471142 RV INSPECTIONS (DEALER LOT)	19,750.00-	19,750.00-
	476140 MODULAR HOUSING SEALS	21,822.96-	21,822.96-
	476141 MANUFACTURED HMS SEALS	21,250.00-	21,250.00-
	476142 REC VEHICLES SEALS	1,976.00-	1,976.00-
	Major Account 470000 Total	66,767.96-	66,767.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.92-	869.92-
	Major Account 480000 Total	869.92-	869.92-
	Fund 21450 Revenues Total	67,637.88-	67,637.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.69	14,098.69
	511800 COMPENSATORY TIME PAID	277.08	277.08
	512100 VACATION LEAVE EXPENSE	7,478.55	7,478.55
	512200 SICK LEAVE EXPENSE	19,563.71	19,563.71
	512300 HOLIDAY LEAVE EXPENSE	740.79	740.79
	512500 FUNERAL LEAVE EXPENSE	39.15	39.15
	515100 RETIREMENT PLANS EXPENSE	3,159.78	3,159.78
	515200 FICA EXPENSE	2,523.94	2,523.94
	515500 HEALTH INSURANCE EXPENSE	6,765.66	6,765.66
	Major Account 510000 Total	54,647.35	54,647.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.44	380.44
	524600 RENT EXPENSE-BUILDINGS	1,937.97	1,937.97
	527200 REP & MAINT-MOTOR VEHICL	1.68	1.68
	531100 OFFICE SUPPLIES EXPENSE	107.21	107.21
	538100 VEHICLE & EQUIP SUP EXP	319.80	319.80
	541100 ACCTG & AUDITING SERVICES	269.07	269.07
	554900 OTHER CONTRACTUAL SERVICES	18,208.55	18,208.55
	554901 ENGINEERING CONTRACTUAL SRVS	190.55	190.55
	Major Account 520000 Total	21,415.27	21,415.27
	Fund 21450 Expenditures Total	76,062.62	76,062.62
	Program Revenues	67,637.88-	67,637.88-
	Program Expenditures	76,062.62	76,062.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473205 TRANS. - PLATES - VAN	50.00-	50.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474105 WRHS INCREASED STORAGE	575.00-	575.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	476170 PIPELINE FORMAL COMPLAINT	25.00-	25.00-
	476173 TRANS. - OTHER APPLICATIONS	1,250.00-	1,250.00-
	Major Account 470000 Total	2,620.00-	2,620.00-
	Fund 10000 Revenues Total	2,620.00-	2,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,877.61	67,877.61
	511200 TEMPORARY SALARIES-WAGE	801.00	801.00
	511300 OVERTIME PAYMENTS	1,180.00	1,180.00
	511800 COMPENSATORY TIME PAID	1,605.23	1,605.23
	512100 VACATION LEAVE EXPENSE	8,978.29	8,978.29
	512200 SICK LEAVE EXPENSE	2,028.93	2,028.93
	512300 HOLIDAY LEAVE EXPENSE	3,985.58	3,985.58
	512500 FUNERAL LEAVE EXPENSE	326.36	326.36
	515100 RETIREMENT PLANS EXPENSE	6,438.23	6,438.23
	515200 FICA EXPENSE	6,124.96	6,124.96
	515500 HEALTH INSURANCE EXPENSE	17,633.62	17,633.62
	516300 EMPLOYEE ASSISTANCE PRO	680.40	680.40
	516400 UNEMPLOYM COMP INS EXP	10.35	10.35
	Major Account 510000 Total	117,670.56	117,670.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.95	870.95
	521200 COM EXPENSE - VOICE/DATA	115.56	115.56
	521500 PUBLICATION & PRINT EXP	654.66	654.66
	522100 DUES & SUBSCRIPTION EXP	5,534.10	5,534.10
	522200 CONFERENCE REGISTRATION	1,255.00	1,255.00
	524600 RENT EXPENSE-BUILDINGS	6,246.72	6,246.72
	527200 REP & MAINT-MOTOR VEHICL	314.87	314.87
	531100 OFFICE SUPPLIES EXPENSE	1,384.28	1,384.28
	538100 VEHICLE & EQUIP SUP EXP	1,496.34	1,496.34
	541100 ACCTG & AUDITING SERVICES	604.53	604.53
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	541700 LEGAL RELATED EXPENSE	2,222.85	2,222.85

Program Summary
Secure Version - Prior Month
As of July 31, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,202.16	3,202.16
	547100 EDUCATIONAL SERVICES	451.10	451.10
	548600 PEST CONTROL	98.00	98.00
	548700 REFUSE/RECYCLING	61.60	61.60
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	Major Account 520000 Total	33,942.72	33,942.72
	570000 Travel Expenses		
	571100 LODGING	1,320.00	1,320.00
	571800 MEALS - TRAVEL STATUS	606.90	606.90
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,976.90	1,976.90
	Fund 10000 Expenditures Total	153,590.18	153,590.18
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.61-	291.61-
	Major Account 480000 Total	291.61-	291.61-
	Fund 21455 Revenues Total	291.61-	291.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.71	2,928.71
	512100 VACATION LEAVE EXPENSE	70.53	70.53
	512200 SICK LEAVE EXPENSE	68.94	68.94
	512300 HOLIDAY LEAVE EXPENSE	148.45	148.45
	515100 RETIREMENT PLANS EXPENSE	240.86	240.86
	515200 FICA EXPENSE	229.10	229.10
	515500 HEALTH INSURANCE EXPENSE	516.91	516.91
	Major Account 510000 Total	4,203.50	4,203.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	181.77	181.77
	527200 REP & MAINT-MOTOR VEHICL	.17	.17
	541100 ACCTG & AUDITING SERVICES	27.10	27.10
	Major Account 520000 Total	209.04	209.04
	Fund 21455 Expenditures Total	4,412.54	4,412.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 61270 Revenues Total	450.00-	450.00-
	Program Revenues	3,361.61-	3,361.61-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>158,002.72</u>	<u>158,002.72</u>

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	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 21400 Revenues Total	.06-	.06-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.10-	1,094.10-
	Major Account 480000 Total	1,094.10-	1,094.10-
	Fund 21420 Revenues Total	1,369.10-	1,369.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.48	13,065.48
	512100 VACATION LEAVE EXPENSE	1,326.71	1,326.71
	512200 SICK LEAVE EXPENSE	196.52	196.52
	512300 HOLIDAY LEAVE EXPENSE	705.93	705.93
	515100 RETIREMENT PLANS EXPENSE	1,145.27	1,145.27
	515200 FICA EXPENSE	1,075.20	1,075.20
	515500 HEALTH INSURANCE EXPENSE	3,255.86	3,255.86
	516400 UNEMPLOYM COMP INS EXP	8.47	8.47
	Major Account 510000 Total	20,779.44	20,779.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,475.00	2,475.00
	527200 REP & MAINT-MOTOR VEHICL	.76	.76
	541100 ACCTG & AUDITING SERVICES	122.57	122.57
	Major Account 520000 Total	2,598.33	2,598.33
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	107.10	107.10
	Major Account 570000 Total	217.10	217.10
	Fund 21420 Expenditures Total	23,594.87	23,594.87
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,145.00-	3,145.00-
	Major Account 470000 Total	3,145.00-	3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.18-	273.18-
	Major Account 480000 Total	273.18-	273.18-

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

<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			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	3,418.18-	3,418.18-
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.09-	1,387.09-
	Major Account 480000 Total	1,387.09-	1,387.09-
	Fund 61430 Revenues Total	1,387.09-	1,387.09-
	Program Revenues	6,174.43-	6,174.43-
	Program Expenditures	23,594.87	23,594.87

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	1,692.18-	1,692.18-
	485500 SURCHARGE	155,456.89-	155,456.89-
	485501 PREPAID SURCHARGE	1,811.59-	1,811.59-
	485502 PREPAID / DOUGLAS	498.91-	498.91-
	Major Account 480000 Total	159,459.57-	159,459.57-
	Fund 21410 Revenues Total	159,459.57-	159,459.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.92	7,558.92
	512100 VACATION LEAVE EXPENSE	2,289.93	2,289.93
	512200 SICK LEAVE EXPENSE	158.10	158.10
	512300 HOLIDAY LEAVE EXPENSE	486.69	486.69
	512500 FUNERAL LEAVE EXPENSE	52.22	52.22
	515100 RETIREMENT PLANS EXPENSE	789.70	789.70
	515200 FICA EXPENSE	699.15	699.15
	515500 HEALTH INSURANCE EXPENSE	3,193.57	3,193.57
	Major Account 510000 Total	15,228.28	15,228.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.32	108.32
	524600 RENT EXPENSE-BUILDINGS	1,056.25	1,056.25
	527200 REP & MAINT-MOTOR VEHICL	3.34	3.34
	541100 ACCTG & AUDITING SERVICES	538.37	538.37
	Major Account 520000 Total	1,706.28	1,706.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,912.42	25,912.42
	Major Account 590000 Total	25,912.42	25,912.42
	Fund 21410 Expenditures Total	42,846.98	42,846.98
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.32-
	Major Account 480000 Total	.32-	.32-
	Fund 21415 Revenues Total	.32-	.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 61270 Revenues Total	800.00-	800.00-
	Program Revenues	160,259.89-	160,259.89-
	Program Expenditures	42,846.98	42,846.98

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		
	485500 SURCHARGE	1,144,675.08-	1,144,675.08-
	485501 PREPAID SURCHARGE	31,702.78-	31,702.78-
	485502 PREPAID / DOUGLAS	6,236.41-	6,236.41-
	Major Account 480000 Total	1,182,614.27-	1,182,614.27-
	Fund 20455 Revenues Total	1,182,614.27-	1,182,614.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,285.31	59,285.31
	511800 COMPENSATORY TIME PAID	716.08	716.08
	512100 VACATION LEAVE EXPENSE	6,054.17	6,054.17
	512200 SICK LEAVE EXPENSE	4,190.83	4,190.83
	512300 HOLIDAY LEAVE EXPENSE	3,399.61	3,399.61
	512500 FUNERAL LEAVE EXPENSE	13.05	13.05
	515100 RETIREMENT PLANS EXPENSE	5,515.65	5,515.65
	515200 FICA EXPENSE	5,233.97	5,233.97
	515500 HEALTH INSURANCE EXPENSE	14,657.52	14,657.52
	Major Account 510000 Total	99,066.19	99,066.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.68	164.68
	522100 DUES & SUBSCRIPTION EXP	5,024.60	5,024.60
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	6,320.30	6,320.30
	527200 REP & MAINT-MOTOR VEHICL	33.83	33.83
	541100 ACCTG & AUDITING SERVICES	5,449.12	5,449.12
	554900 OTHER CONTRACTUAL SERVICES	6,353.50	6,353.50
	554903 NEXTGEN ECATS	112,535.92	112,535.92
	Major Account 520000 Total	136,421.95	136,421.95
	570000 Travel Expenses		
	571100 LODGING	2,093.66	2,093.66
	571800 MEALS - TRAVEL STATUS	436.81	436.81
	572100 COMMERCIAL TRANSPORTATIO	1,245.11	1,245.11
	574500 PERSONAL VEHICLE MILEAGE	20.30	20.30
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	3,943.88	3,943.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	701,934.65
	Major Account 590000 Total	701,934.65	701,934.65
	Fund 20455 Expenditures Total	941,366.67	941,366.67
	Program Revenues	1,182,614.27-	1,182,614.27-

<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			
	590000 Government Aid		
	Program Expenditures	<u>941,366.67</u>	<u>941,366.67</u>

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		
	485500 SURCHARGE	4,185,975.82-	4,185,975.82-
	485501 PREPAID SURCHARGE	98,993.09-	98,993.09-
	485502 PREPAID / DOUGLAS	27,262.79-	27,262.79-
	486600 CREDIT CARD CLEARING	71,876.79	71,876.79
	Major Account 480000 Total	4,240,354.91-	4,240,354.91-
	Fund 21460 Revenues Total	4,240,354.91-	4,240,354.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,450.65	57,450.65
	512100 VACATION LEAVE EXPENSE	7,026.10	7,026.10
	512200 SICK LEAVE EXPENSE	2,528.84	2,528.84
	512300 HOLIDAY LEAVE EXPENSE	3,242.43	3,242.43
	515100 RETIREMENT PLANS EXPENSE	5,260.23	5,260.23
	515200 FICA EXPENSE	4,943.24	4,943.24
	515500 HEALTH INSURANCE EXPENSE	13,878.72	13,878.72
	Major Account 510000 Total	94,330.21	94,330.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.12	415.12
	522100 DUES & SUBSCRIPTION EXP	7,116.70	7,116.70
	524600 RENT EXPENSE-BUILDINGS	7,489.66	7,489.66
	527200 REP & MAINT-MOTOR VEHICL	112.55	112.55
	531100 OFFICE SUPPLIES EXPENSE	240.96	240.96
	541100 ACCTG & AUDITING SERVICES	18,128.56	18,128.56
	541700 LEGAL RELATED EXPENSE	1,137.00	1,137.00
	Major Account 520000 Total	34,640.55	34,640.55
	570000 Travel Expenses		
	571100 LODGING	1,124.70	1,124.70
	571800 MEALS - TRAVEL STATUS	331.10	331.10
	572100 COMMERCIAL TRANSPORTATIO	686.46	686.46
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,212.26	2,212.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,407,787.89	4,407,787.89
	Major Account 590000 Total	4,407,787.89	4,407,787.89
	Fund 21460 Expenditures Total	4,538,970.91	4,538,970.91
	Program Revenues	4,240,354.91-	4,240,354.91-
	Program Expenditures	4,538,970.91	4,538,970.91

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	342.75-	342.75-
	Major Account 480000 Total	342.75-	342.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,342.75-	10,342.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.06	510.06
	512100 VACATION LEAVE EXPENSE	134.27	134.27
	512200 SICK LEAVE EXPENSE	12.81	12.81
	512300 HOLIDAY LEAVE EXPENSE	31.80	31.80
	515100 RETIREMENT PLANS EXPENSE	51.58	51.58
	515200 FICA EXPENSE	48.11	48.11
	515500 HEALTH INSURANCE EXPENSE	81.43	81.43
	Major Account 510000 Total	870.06	870.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.65	77.65
	Major Account 520000 Total	77.65	77.65
	Fund 21408 Expenditures Total	947.71	947.71
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	13,620.00-	13,620.00-
	Major Account 470000 Total	13,620.00-	13,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.64-	1,603.64-
	Major Account 480000 Total	1,603.64-	1,603.64-
	Fund 21409 Revenues Total	15,223.64-	15,223.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,830.06	21,830.06
	512100 VACATION LEAVE EXPENSE	4,106.23	4,106.23
	512200 SICK LEAVE EXPENSE	539.61	539.61
	512300 HOLIDAY LEAVE EXPENSE	1,323.35	1,323.35
	512500 FUNERAL LEAVE EXPENSE	874.67	874.67
	515100 RETIREMENT PLANS EXPENSE	2,147.06	2,147.06
	515200 FICA EXPENSE	2,031.11	2,031.11
	515500 HEALTH INSURANCE EXPENSE	3,000.54	3,000.54
	Major Account 510000 Total	35,852.63	35,852.63
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.74	350.74
	521500 PUBLICATION & PRINT EXP	15.67	15.67
	522100 DUES & SUBSCRIPTION EXP	6,376.30	6,376.30
	524600 RENT EXPENSE-BUILDINGS	2,407.29	2,407.29
	527200 REP & MAINT-MOTOR VEHICL	3.92	3.92
	541100 ACCTG & AUDITING SERVICES	631.68	631.68
	541500 LEGAL SERVICES EXPENSE	6,550.00	6,550.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,150.00	6,150.00
	Major Account 520000 Total	<u>22,485.60</u>	<u>22,485.60</u>
	Fund 21409 Expenditures Total	<u>58,338.23</u>	<u>58,338.23</u>
	Program Revenues	<u>25,566.39</u>	<u>25,566.39</u>
	Program Expenditures	<u>59,285.94</u>	<u>59,285.94</u>

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		
	486500 MISCELLANEOUS ADJUSTMENT	83,980.60-	83,980.60-
	Major Account 480000 Total	83,980.60-	83,980.60-
	Fund 10000 Revenues Total	83,980.60-	83,980.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.80	16,617.80
	512100 VACATION LEAVE EXPENSE	3,575.99	3,575.99
	512200 SICK LEAVE EXPENSE	2,282.02	2,282.02
	512300 HOLIDAY LEAVE EXPENSE	1,087.60	1,087.60
	515100 RETIREMENT PLANS EXPENSE	1,764.45	1,764.45
	515200 FICA EXPENSE	1,674.41	1,674.41
	515500 HEALTH INSURANCE EXPENSE	3,253.43	3,253.43
	Major Account 510000 Total	30,255.70	30,255.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	1,642.93	1,642.93
	554900 OTHER CONTRACTUAL SERVICES	24,256.00	24,256.00
	Major Account 520000 Total	25,953.93	25,953.93
	Fund 10000 Expenditures Total	56,209.63	56,209.63
	Program Revenues	83,980.60-	83,980.60-
	Program Expenditures	56,209.63	56,209.63
	Agency Revenues	5,770,424.38-	5,770,424.38-
	Agency Expenditures	5,939,642.01	5,939,642.01

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	41,702.35
	515100 RETIREMENT PLANS EXPENSE	3,122.66	3,122.66
	515200 FICA EXPENSE	2,986.90	2,986.90
	515500 HEALTH INSURANCE EXPENSE	8,735.54	8,735.54
	Major Account 510000 Total	56,547.45	56,547.45
	Fund 10000 Expenditures Total	56,547.45	56,547.45
	Program Expenditures	56,547.45	56,547.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,344.16	12,344.16
	511300 OVERTIME PAYMENTS	533.84	533.84
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	183.30	183.30
	512200 SICK LEAVE EXPENSE	526.64	526.64
	512300 HOLIDAY LEAVE EXPENSE	1,455.27	1,455.27
	515100 RETIREMENT PLANS EXPENSE	1,158.78	1,158.78
	515200 FICA EXPENSE	1,056.99	1,056.99
	515500 HEALTH INSURANCE EXPENSE	4,268.48	4,268.48
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	Major Account 510000 Total	22,085.46	22,085.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.99	27.99
	521401 OCIO - COMMUNICATIONS	1,116.86	1,116.86
	524600 RENT EXPENSE-BUILDINGS	2,566.68	2,566.68
	525500 RENT EXP-OTHER PERS PROP	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	955.49	955.49
	541400 HRMS ASSESSMENT	1,698.25	1,698.25
	Major Account 520000 Total	6,453.27	6,453.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	611.81	611.81
	Major Account 570000 Total	611.81	611.81
	Fund 10000 Expenditures Total	29,150.54	29,150.54
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.26	58.26
	Major Account 480000 Total	58.26	58.26
	Fund 41510 Revenues Total	58.26	58.26
	Program Revenues	58.26	58.26
	Program Expenditures	29,150.54	29,150.54
	Agency Revenues	58.26	58.26
	Agency Expenditures	85,697.99	85,697.99

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	40,841,008.08-	40,841,008.08-
	453254 GAS TAX REFUNDS	208,935.00	208,935.00
	Major Account 450000 Total	40,632,073.08-	40,632,073.08-
	Fund 61240 Revenues Total	40,632,073.08-	40,632,073.08-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	29,645.00-	29,645.00-
	Major Account 480000 Total	29,645.00-	29,645.00-
	Fund 61270 Revenues Total	29,645.00-	29,645.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	657,432.07-	657,432.07-
	471104 3 CITY S TAX ON MV ADM FE	55,380.78-	55,380.78-
	Major Account 470000 Total	712,812.85-	712,812.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,040.09-	61,040.09-
	Major Account 480000 Total	61,040.09-	61,040.09-
	Fund 61630 Revenues Total	773,852.94-	773,852.94-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,884,881.83-	6,884,881.83-
	452251 MV SALES TAX REF-CITIES	5,114,169.50	5,114,169.50
	Major Account 450000 Total	1,770,712.33-	1,770,712.33-
	Fund 71620 Revenues Total	1,770,712.33-	1,770,712.33-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,347.13-	4,347.13-
	Major Account 480000 Total	4,347.13-	4,347.13-
	Fund 71621 Revenues Total	4,347.13-	4,347.13-
	Program Revenues	43,210,630.48-	43,210,630.48-

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	9,519.53	9,519.53
	512100 VACATION LEAVE EXPENSE	875.47	875.47
	512200 SICK LEAVE EXPENSE	109.67	109.67
	512300 HOLIDAY LEAVE EXPENSE	1,166.66	1,166.66
	515100 RETIREMENT PLANS EXPENSE	873.95	873.95
	515200 FICA EXPENSE	836.47	836.47
	515500 HEALTH INSURANCE EXPENSE	1,981.46	1,981.46
	Major Account 510000 Total	15,363.21	15,363.21
	Fund 10000 Expenditures Total	15,363.21	15,363.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.61	214.61
	512100 VACATION LEAVE EXPENSE	20.80	20.80
	512200 SICK LEAVE EXPENSE	1.89	1.89
	512300 HOLIDAY LEAVE EXPENSE	28.36	28.36
	515100 RETIREMENT PLANS EXPENSE	19.93	19.93
	515200 FICA EXPENSE	19.08	19.08
	515500 HEALTH INSURANCE EXPENSE	45.13	45.13
	Major Account 510000 Total	349.80	349.80
	Fund 21550 Expenditures Total	349.80	349.80
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.31	722.31
	512100 VACATION LEAVE EXPENSE	66.18	66.18
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	88.88	88.88
	515100 RETIREMENT PLANS EXPENSE	66.30	66.30
	515200 FICA EXPENSE	63.48	63.48
	515500 HEALTH INSURANCE EXPENSE	150.38	150.38
	Major Account 510000 Total	1,166.04	1,166.04
	Fund 21560 Expenditures Total	1,166.04	1,166.04
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.26	515.26
	512100 VACATION LEAVE EXPENSE	47.27	47.27
	512200 SICK LEAVE EXPENSE	5.67	5.67
	512300 HOLIDAY LEAVE EXPENSE	62.40	62.40
	515100 RETIREMENT PLANS EXPENSE	47.24	47.24

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	45.18	45.18
	515500 HEALTH INSURANCE EXPENSE	107.07	107.07
	Major Account 510000 Total	830.09	830.09
	Fund 21580 Expenditures Total	830.09	830.09
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.14	32.14
	512100 VACATION LEAVE EXPENSE	2.84	2.84
	512300 HOLIDAY LEAVE EXPENSE	3.78	3.78
	515100 RETIREMENT PLANS EXPENSE	2.90	2.90
	515200 FICA EXPENSE	2.79	2.79
	515500 HEALTH INSURANCE EXPENSE	6.58	6.58
	Major Account 510000 Total	51.03	51.03
	Fund 21590 Expenditures Total	51.03	51.03
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.23	65.23
	512100 VACATION LEAVE EXPENSE	5.67	5.67
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	5.94	5.94
	515200 FICA EXPENSE	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	13.48	13.48
	Major Account 510000 Total	104.53	104.53
	Fund 21610 Expenditures Total	104.53	104.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	8.51
	512100 VACATION LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	.88	.88
	515200 FICA EXPENSE	.81	.81
	515500 HEALTH INSURANCE EXPENSE	1.92	1.92
	Major Account 510000 Total	14.97	14.97
	Fund 21630 Expenditures Total	14.97	14.97
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.27	636.27

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		
	512100 VACATION LEAVE EXPENSE	58.61	58.61
	512200 SICK LEAVE EXPENSE	7.56	7.56
	512300 HOLIDAY LEAVE EXPENSE	77.52	77.52
	515100 RETIREMENT PLANS EXPENSE	58.40	58.40
	515200 FICA EXPENSE	55.91	55.91
	515500 HEALTH INSURANCE EXPENSE	132.41	132.41
	Major Account 510000 Total	1,026.68	1,026.68
	Fund 21660 Expenditures Total	1,026.68	1,026.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.13	67.13
	512100 VACATION LEAVE EXPENSE	5.67	5.67
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	6.08	6.08
	515200 FICA EXPENSE	5.83	5.83
	515500 HEALTH INSURANCE EXPENSE	13.80	13.80
	Major Account 510000 Total	107.02	107.02
	Fund 21670 Expenditures Total	107.02	107.02
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.86	556.86
	512100 VACATION LEAVE EXPENSE	51.06	51.06
	512200 SICK LEAVE EXPENSE	6.62	6.62
	512300 HOLIDAY LEAVE EXPENSE	68.08	68.08
	515100 RETIREMENT PLANS EXPENSE	51.10	51.10
	515200 FICA EXPENSE	48.91	48.91
	515500 HEALTH INSURANCE EXPENSE	115.89	115.89
	Major Account 510000 Total	898.52	898.52
	Fund 21700 Expenditures Total	898.52	898.52
	Program Expenditures	19,911.89	19,911.89

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	3,102,960.88-	3,102,960.88-
	451200 WITHHOLDING TAX	93,227,779.29-	93,227,779.29-
	451252 WITHHOLDING TAX REFUNDS	109,887.34	109,887.34
	451300 IND INC TAX-FINAL RETURN	8,482,361.97-	8,482,361.97-
	451310 WAGER OFFSET	14,700.33-	14,700.33-
	451352 IND INC TAX FINAL REFUNDS	21,110,258.31	21,110,258.31
	451400 FIDUCIARY TAX	195,473.31-	195,473.31-
	451451 FIDUCIARY TAX REFUNDS	684,374.73	684,374.73
	451500 CORP INC & FRANCHISE TAX	18,389,629.62-	18,389,629.62-
	451552 CORPORATE TAX REFUNDS	5,341,234.29	5,341,234.29
	451600 PARTNERSHIP INCOME TAX	2,082,491.23-	2,082,491.23-
	451651 PARTNERSHIP TAX REFUNDS	1,317,273.07	1,317,273.07
	452100 RETAILERS SALES & USE TA	326,355,694.23-	326,355,694.23-
	452101 3 CITY SALES TX ADM FEE	1,736,536.15	1,736,536.15
	452153 E & I G CITY SALES TX REF	216.48	216.48
	452154 E & I G STATE SALES TX RF	18,249.16	18,249.16
	452155 SALES TAX REF TO CITIES	56,145,232.79	56,145,232.79
	452156 CITY SALES TAX REF-T/P	263,897.20	263,897.20
	452157 STATE SALES TAX REF-T/P	1,756,455.67	1,756,455.67
	452158 CITY REFUNDS NE ADV ACT	64,428.11	64,428.11
	452159 STATE REFUNDS NE ADV ACT	1,777,947.84	1,777,947.84
	452160 LEASED MV TRANSFER	1,417,353.37	1,417,353.37
	452162 ¼ CENT SALES TAX TRANSFER	11,346,972.18	11,346,972.18
	452164 MB Transfer to G&Ps	750,219.12	750,219.12
	452165 ATV transfer to G&Ps	295,927.12	295,927.12
	452167 City sales tax ImagiNE refund	1,237.50	1,237.50
	452168 State sales tax ImagiNE refund	3,426,667.90	3,426,667.90
	452173 Aircraft sales/lease trf ag27	137,642.21	137,642.21
	452176 GLD SALES REFUNDS TO CITY	1,090,021.51	1,090,021.51
	452181 3% Adm City ATV Sales Tax	896.97	896.97
	452182 ATV Sales Tax Ref - Cities	28,936.89	28,936.89
	452190 ATV Sales Tax Receipts	258,960.86-	258,960.86-
	452400 CONSUMERS USE TAX	14,207,429.67-	14,207,429.67-
	452401 3 CITY CON USE TX ADM FEE	138,555.29	138,555.29
	452402 MOTORBOAT SALES RECEIPT	922,016.07-	922,016.07-
	452403 3 CITY MB SALES ADM FEE	2,388.93	2,388.93
	452451 CONSUMERS REF TO CITIES	4,479,879.15	4,479,879.15
	452453 ST CONSUMERS REF TO T/P	2,568.66	2,568.66

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		
	452456 MB SALES TAX REF - CITIES	77,233.73	77,233.73
	454200 TOBACCO PRODUCTS TAX	1,018,491.62-	1,018,491.62-
	454250 ENDS TRF TO GF	197,123.91-	197,123.91-
	454252 CIGARETTE TAX REFUNDS	31,670.40	31,670.40
	454500 DOCUMENTARY STAMP TAX	110,120.53	110,120.53
	454700 ENTERTAINMENT TAX	1,980.00-	1,980.00-
	454900 CASINO GAMING GROSS REC TAX	124,453.34-	124,453.34-
	Major Account 450000 Total	354,917,263.73-	354,917,263.73-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	58,036.20-	58,036.20-
	Major Account 470000 Total	58,036.20-	58,036.20-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	836.72-	836.72-
	486300 CLEARING ACCOUNT	2,087.40	2,087.40
	486301 VISA/MC/DISC CLEARING	18,469.20-	18,469.20-
	486302 AMEX CLEARING	1,183.07-	1,183.07-
	Major Account 480000 Total	18,401.59-	18,401.59-
	Fund 10000 Revenues Total	354,993,701.52-	354,993,701.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,125.46	584,125.46
	511800 COMPENSATORY TIME PAID	76.42	76.42
	512100 VACATION LEAVE EXPENSE	101,875.05	101,875.05
	512200 SICK LEAVE EXPENSE	97,376.09	97,376.09
	512300 HOLIDAY LEAVE EXPENSE	62,556.07	62,556.07
	512500 FUNERAL LEAVE EXPENSE	4,907.92	4,907.92
	512700 INJURY LEAVE EXPENSE	146.06	146.06
	515100 RETIREMENT PLANS EXPENSE	63,727.72	63,727.72
	515200 FICA EXPENSE	60,000.46	60,000.46
	515500 HEALTH INSURANCE EXPENSE	155,811.22	155,811.22
	516300 EMPLOYEE ASSISTANCE PRO	5,140.80	5,140.80
	Major Account 510000 Total	1,135,743.27	1,135,743.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,863.48	56,863.48
	521500 PUBLICATION & PRINT EXP	28,811.45	28,811.45
	522100 DUES & SUBSCRIPTION EXP	21,193.00	21,193.00
	524700 RENT EXP-OTHER REAL PROP	391.27	391.27
	527900 PERSONAL COMPUT EQUIP R & M	2,460.41	2,460.41
	531100 OFFICE SUPPLIES EXPENSE	3,476.06	3,476.06

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL	31.55	31.55
	539500 PURCHASING CARD SUSPENSE	3,682.54	3,682.54
	541700 LEGAL RELATED EXPENSE	22,137.72	22,137.72
	542100 SOS TEMP SERV - PERSONNEL	62,703.06	62,703.06
	542190 SOS TEMP SERV - IT STAFF	2,079.00	2,079.00
	548700 REFUSE/RECYCLING	168.86	168.86
	554900 OTHER CONTRACTUAL SERVICES	169.71	169.71
	559100 OTHER OPERATING EXP	1,157.06	1,157.06
	Major Account 520000 Total	205,325.17	205,325.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.70	140.70
	572100 COMMERCIAL TRANSPORTATIO	260.20	260.20
	573100 STATE-OWNED TRANSPORT	170.00	170.00
	574500 PERSONAL VEHICLE MILEAGE	344.90	344.90
	575100 MISC TRAVEL EXPENSE	158.94	158.94
	Major Account 570000 Total	1,074.74	1,074.74
	Fund 10000 Expenditures Total	1,342,143.18	1,342,143.18
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	253,675.00	253,675.00
	456503 LOCAL OPTION TAX ADMIN FEE	5,016,438.45-	5,016,438.45-
	456600 KRATOM PENALTY SEIZURE	1,000.00	1,000.00
	456700 ENFORCEMENT FUND ADMIN FEES	970.00-	970.00-
	Major Account 450000 Total	4,762,733.45-	4,762,733.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	253,675.00-	253,675.00-
	476100 OTHER LIC PERM & FEES	13,818.77-	13,818.77-
	Major Account 470000 Total	267,493.77-	267,493.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,648,739.76	3,648,739.76
	Major Account 490000 Total	3,648,739.76	3,648,739.76
	Fund 21540 Revenues Total	1,381,487.46-	1,381,487.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,057.75	433,057.75
	511300 OVERTIME PAYMENTS	7.38	7.38
	511800 COMPENSATORY TIME PAID	86.06	86.06
	512100 VACATION LEAVE EXPENSE	57,563.18	57,563.18
	512200 SICK LEAVE EXPENSE	28,166.22	28,166.22

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	72,349.62	72,349.62
	512500 FUNERAL LEAVE EXPENSE	2,385.97	2,385.97
	512700 INJURY LEAVE EXPENSE	334.95	334.95
	515100 RETIREMENT PLANS EXPENSE	44,475.29	44,475.29
	515200 FICA EXPENSE	41,503.76	41,503.76
	515500 HEALTH INSURANCE EXPENSE	123,303.91	123,303.91
	516400 UNEMPLOYM COMP INS EXP	4,716.00	4,716.00
	Major Account 510000 Total	807,950.09	807,950.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	29.20
	521400 CIO CHARGES	259,367.86	259,367.86
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	28,818.36	28,818.36
	522200 CONFERENCE REGISTRATION	14,403.57	14,403.57
	522800 E-COMMERCE OPER EXP	3,090.44	3,090.44
	523900 TEAMMATE RECOGNITION	2,604.79	2,604.79
	524600 RENT EXPENSE-BUILDINGS	65,178.00	65,178.00
	524900 RENT EXP-DEPR SURCHARGE	18,521.48	18,521.48
	531100 OFFICE SUPPLIES EXPENSE	2,328.05	2,328.05
	531101 OUTSIDE VENDOR SUPPLIES	35.69	35.69
	531200 IT SUPPLIES	275.84	275.84
	532100 NON-CAPITALIZED EQUIP PU	1,799.00	1,799.00
	532260 VOICE EQUIP	471.00	471.00
	532270 WIRELESS PHONE EQUIP	17.50	17.50
	532280 VIDEO EQUIP	34.00	34.00
	533900 FOOD EXPENSE-INSTITUTIONS	214.94	214.94
	539500 PURCHASING CARD SUSPENSE	3,683.79	3,683.79
	541500 LEGAL SERVICES EXPENSE	2,565.30	2,565.30
	541700 LEGAL RELATED EXPENSE	665.50	665.50
	542100 SOS TEMP SERV - PERSONNEL	39,583.29	39,583.29
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	19,334.25	19,334.25
	554901 BACKGROUND CHECK EXPENSE	330.00	330.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	3,605.96
	559416 LAW ENFORCEMENT & SECURITY	11.11	11.11
	Major Account 520000 Total	459,699.34	459,699.34
	570000 Travel Expenses		
	571100 LODGING	1,790.95	1,790.95

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	946.00	946.00
	573100 STATE-OWNED TRANSPORT	1,676.50	1,676.50
	574500 PERSONAL VEHICLE MILEAGE	632.18	632.18
	Major Account 570000 Total	5,045.63	5,045.63
	Fund 21540 Expenditures Total	1,272,695.06	1,272,695.06
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	12,150.86	12,150.86
	Major Account 450000 Total	12,150.86	12,150.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	190.00	190.00
	Major Account 470000 Total	190.00	190.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.30-	32.30-
	Major Account 480000 Total	32.30-	32.30-
	Fund 21570 Revenues Total	12,308.56	12,308.56
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.87-	91.87-
	Major Account 480000 Total	91.87-	91.87-
	Fund 21580 Revenues Total	91.87-	91.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294.50	2,294.50
	511800 COMPENSATORY TIME PAID	1.97	1.97
	512100 VACATION LEAVE EXPENSE	307.44	307.44
	512200 SICK LEAVE EXPENSE	113.69	113.69
	512300 HOLIDAY LEAVE EXPENSE	303.74	303.74
	512500 FUNERAL LEAVE EXPENSE	21.45	21.45
	515100 RETIREMENT PLANS EXPENSE	228.21	228.21
	515200 FICA EXPENSE	210.49	210.49
	515500 HEALTH INSURANCE EXPENSE	804.47	804.47
	Major Account 510000 Total	4,285.96	4,285.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.83	203.83
	521400 CIO CHARGES	3,655.00	3,655.00
	Major Account 520000 Total	3,858.83	3,858.83
	Fund 21580 Expenditures Total	8,144.79	8,144.79
21610 LITTER FEE COLLECTION			

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.14-	110.14-
	Major Account 480000 Total	110.14-	110.14-
	Fund 21610 Revenues Total	110.14-	110.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.05	138.05
	512100 VACATION LEAVE EXPENSE	18.67	18.67
	512200 SICK LEAVE EXPENSE	4.61	4.61
	512300 HOLIDAY LEAVE EXPENSE	12.99	12.99
	512500 FUNERAL LEAVE EXPENSE	1.30	1.30
	515100 RETIREMENT PLANS EXPENSE	13.42	13.42
	515200 FICA EXPENSE	11.96	11.96
	515500 HEALTH INSURANCE EXPENSE	44.16	44.16
	Major Account 510000 Total	245.16	245.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	Major Account 520000 Total	1.44	1.44
	Fund 21610 Expenditures Total	246.60	246.60
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,890.92-	1,890.92-
	Major Account 450000 Total	1,890.92-	1,890.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.75-	321.75-
	Major Account 480000 Total	321.75-	321.75-
	Fund 21630 Revenues Total	2,212.67-	2,212.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.80	67.80
	512100 VACATION LEAVE EXPENSE	3.78	3.78
	512200 SICK LEAVE EXPENSE	.65	.65
	512300 HOLIDAY LEAVE EXPENSE	1.61	1.61
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	5.84	5.84
	515200 FICA EXPENSE	4.88	4.88
	515500 HEALTH INSURANCE EXPENSE	19.87	19.87
	Major Account 510000 Total	104.94	104.94
	Fund 21630 Expenditures Total	104.94	104.94
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,000.00-	15,000.00-
	Major Account 470000 Total	15,000.00-	15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.12-	879.12-
	Major Account 480000 Total	879.12-	879.12-
	Fund 21640 Revenues Total	15,879.12-	15,879.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,104.82	25,104.82
	512100 VACATION LEAVE EXPENSE	3,083.08	3,083.08
	512200 SICK LEAVE EXPENSE	2,061.60	2,061.60
	512300 HOLIDAY LEAVE EXPENSE	4,316.48	4,316.48
	515100 RETIREMENT PLANS EXPENSE	2,588.32	2,588.32
	515200 FICA EXPENSE	2,357.37	2,357.37
	515500 HEALTH INSURANCE EXPENSE	8,772.28	8,772.28
	Major Account 510000 Total	48,283.95	48,283.95
	Fund 21640 Expenditures Total	48,283.95	48,283.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.39	3.39
	Major Account 490000 Total	3.39	3.39
	Fund 21650 Revenues Total	3.39	3.39
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,795,134.50-	1,795,134.50-
	Major Account 450000 Total	1,795,134.50-	1,795,134.50-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	125.00-
	474115 ENDS FEE NO RETURN	1,200.00	1,200.00
	474116 ENDS FEE WITH RETURN	1,875.00	1,875.00
	Major Account 470000 Total	2,950.00	2,950.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,037.33-	3,037.33-
	Major Account 480000 Total	3,037.33-	3,037.33-
	Fund 21670 Revenues Total	1,795,221.83-	1,795,221.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,190.84	10,190.84
	511800 COMPENSATORY TIME PAID	.88	.88
	512100 VACATION LEAVE EXPENSE	1,080.75	1,080.75

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	743.12	743.12
	512300 HOLIDAY LEAVE EXPENSE	1,429.69	1,429.69
	512500 FUNERAL LEAVE EXPENSE	11.12	11.12
	515100 RETIREMENT PLANS EXPENSE	1,007.34	1,007.34
	515200 FICA EXPENSE	945.06	945.06
	515500 HEALTH INSURANCE EXPENSE	2,872.57	2,872.57
	Major Account 510000 Total	18,281.37	18,281.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.99	476.99
	521500 PUBLICATION & PRINT EXP	456.46	456.46
	Major Account 520000 Total	933.45	933.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,476.76	1,476.76
	Major Account 570000 Total	1,476.76	1,476.76
	Fund 21670 Expenditures Total	20,691.58	20,691.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,404.00-	336,404.00-
	Major Account 490000 Total	336,404.00-	336,404.00-
	Fund 22640 Revenues Total	336,404.00-	336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,771.99	11,771.99
	512100 VACATION LEAVE EXPENSE	1,339.93	1,339.93
	512200 SICK LEAVE EXPENSE	834.84	834.84
	512300 HOLIDAY LEAVE EXPENSE	1,737.08	1,737.08
	515100 RETIREMENT PLANS EXPENSE	1,174.41	1,174.41
	515200 FICA EXPENSE	1,091.79	1,091.79
	515500 HEALTH INSURANCE EXPENSE	3,825.96	3,825.96
	Major Account 510000 Total	21,776.00	21,776.00
	Fund 22640 Expenditures Total	21,776.00	21,776.00
	Program Revenues	358,512,796.66-	358,512,796.66-
	Program Expenditures	2,714,086.10	2,714,086.10

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	57.42-	57.42-
	Major Account 480000 Total	57.42-	57.42-
	Fund 21590 Revenues Total	57.42-	57.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.16	2,952.16
	512100 VACATION LEAVE EXPENSE	488.52	488.52
	512200 SICK LEAVE EXPENSE	106.49	106.49
	512300 HOLIDAY LEAVE EXPENSE	436.19	436.19
	515100 RETIREMENT PLANS EXPENSE	298.29	298.29
	515200 FICA EXPENSE	286.80	286.80
	515500 HEALTH INSURANCE EXPENSE	700.24	700.24
	Major Account 510000 Total	5,268.69	5,268.69
	Fund 21590 Expenditures Total	5,268.69	5,268.69
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.88-	978.88-
	Major Account 480000 Total	978.88-	978.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.64-	116,666.64-
	Major Account 490000 Total	116,666.64-	116,666.64-
	Fund 21700 Revenues Total	117,645.52-	117,645.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,595.06	48,595.06
	512100 VACATION LEAVE EXPENSE	6,440.73	6,440.73
	512200 SICK LEAVE EXPENSE	1,397.98	1,397.98
	512300 HOLIDAY LEAVE EXPENSE	6,230.55	6,230.55
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	4,693.04	4,693.04
	515200 FICA EXPENSE	4,475.86	4,475.86
	515500 HEALTH INSURANCE EXPENSE	11,929.49	11,929.49
	Major Account 510000 Total	83,764.30	83,764.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.89	83.89
	521400 CIO CHARGES	5,350.13	5,350.13
	522100 DUES & SUBSCRIPTION EXP	6,400.00	6,400.00
	522200 CONFERENCE REGISTRATION	217.33	217.33
	522800 E-COMMERCE OPER EXP	157.53	157.53
	523900 TEAMMATE RECOGNITION	95.61	95.61

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		
	524600 RENT EXPENSE-BUILDINGS	2,275.77	2,275.77
	524900 RENT EXP-DEPR SURCHARGE	567.90	567.90
	527900 PERSONAL COMPUT EQUIP R & M	102.29	102.29
	531100 OFFICE SUPPLIES EXPENSE	65.30	65.30
	548700 REFUSE/RECYCLING	3.95	3.95
	554900 OTHER CONTRACTUAL SERVICES	42.35	42.35
	Major Account 520000 Total	15,362.05	15,362.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.90	130.90
	574500 PERSONAL VEHICLE MILEAGE	334.16	334.16
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	475.56	475.56
	Fund 21700 Expenditures Total	99,601.91	99,601.91
	Program Revenues	117,702.94	117,702.94
	Program Expenditures	104,870.60	104,870.60

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,965.06	79,965.06	
511800 COMPENSATORY TIME PAID	6.58	6.58	
512100 VACATION LEAVE EXPENSE	10,660.23	10,660.23	
512200 SICK LEAVE EXPENSE	3,580.84	3,580.84	
512300 HOLIDAY LEAVE EXPENSE	10,653.37	10,653.37	
512500 FUNERAL LEAVE EXPENSE	67.43	67.43	
515100 RETIREMENT PLANS EXPENSE	7,855.59	7,855.59	
515200 FICA EXPENSE	7,337.40	7,337.40	
515500 HEALTH INSURANCE EXPENSE	20,113.74	20,113.74	
Major Account 510000 Total	140,240.24	140,240.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,365.00	2,365.00	
521400 CIO CHARGES	8,378.57	8,378.57	
522200 CONFERENCE REGISTRATION	334.36	334.36	
523900 TEAMMATE RECOGNITION	105.16	105.16	
524600 RENT EXPENSE-BUILDINGS	2,820.99	2,820.99	
524900 RENT EXP-DEPR SURCHARGE	755.01	755.01	
527900 PERSONAL COMPUT EQUIP R & M	102.29	102.29	
531100 OFFICE SUPPLIES EXPENSE	59.08	59.08	
542100 SOS TEMP SERV - PERSONNEL	5,764.06	5,764.06	
548700 REFUSE/RECYCLING	3.52	3.52	
554160 DATA CENTER HOSTING SERVICES	597.99	597.99	
554900 OTHER CONTRACTUAL SERVICES	55.06	55.06	
Major Account 520000 Total	21,341.09	21,341.09	
570000 Travel Expenses			
571100 LODGING	2,332.37	2,332.37	
571600 MEALS - TAXABLE	11.03	11.03	
571800 MEALS - TRAVEL STATUS	306.60	306.60	
573100 STATE-OWNED TRANSPORT	5,170.42	5,170.42	
574500 PERSONAL VEHICLE MILEAGE	368.51	368.51	
Major Account 570000 Total	8,188.93	8,188.93	
Fund 10000 Expenditures Total	169,770.26	169,770.26	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE	3,820.00-	3,820.00-	
475200 EXAMINATION FEES	300.00-	300.00-	
Major Account 470000 Total	4,120.00-	4,120.00-	
480000 Revenues - Miscellaneous			

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.10-	889.10-
	485100 FINES FORFEITS & PENALTI	2,600.00-	2,600.00-
	Major Account 480000 Total	3,489.10-	3,489.10-
	Fund 21550 Revenues Total	7,609.10-	7,609.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,499.05	10,499.05
	512100 VACATION LEAVE EXPENSE	335.60	335.60
	512300 HOLIDAY LEAVE EXPENSE	1,091.37	1,091.37
	515100 RETIREMENT PLANS EXPENSE	893.04	893.04
	515200 FICA EXPENSE	809.76	809.76
	515500 HEALTH INSURANCE EXPENSE	3,211.80	3,211.80
	Major Account 510000 Total	16,840.62	16,840.62
	520000 Operating Expenses		
	521400 CIO CHARGES	114.00	114.00
	Major Account 520000 Total	114.00	114.00
	Fund 21550 Expenditures Total	16,954.62	16,954.62
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	26,221.24-	26,221.24-
	456300 CARLINE TAX	104,358.47-	104,358.47-
	Major Account 450000 Total	130,579.71-	130,579.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.91-	1,477.91-
	Major Account 480000 Total	1,477.91-	1,477.91-
	Fund 21551 Revenues Total	132,057.62-	132,057.62-
	Program Revenues	139,666.72-	139,666.72-
	Program Expenditures	186,724.88	186,724.88

Agency Number016DEPT OF REVENUE

Program Number121SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.23-	5,907.23-
	486500 MISCELLANEOUS ADJUSTMENT	4,286,718.92-	4,286,718.92-
	Major Account 480000 Total	4,292,626.15-	4,292,626.15-
	Fund 29620 Revenues Total	4,292,626.15-	4,292,626.15-
	Program Revenues	4,292,626.15-	4,292,626.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	3,484,693.51-	3,484,693.51-
	Major Account 450000 Total	3,484,693.51-	3,484,693.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,531.60-	107,531.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,233,140.75-	1,233,140.75-
	Major Account 480000 Total	1,340,672.35-	1,340,672.35-
	Fund 29610 Revenues Total	4,825,365.86-	4,825,365.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	716.51	716.51
	Major Account 590000 Total	716.51	716.51
	Fund 29610 Expenditures Total	716.51	716.51
	Program Revenues	4,825,365.86-	4,825,365.86-
	Program Expenditures	716.51	716.51

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	6,306.01-	6,306.01-
	Major Account 480000 Total	6,306.01-	6,306.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,006,306.01-	2,006,306.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,535.13	90,535.13
	511300 OVERTIME PAYMENTS	149.92	149.92
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	512100 VACATION LEAVE EXPENSE	9,587.49	9,587.49
	512200 SICK LEAVE EXPENSE	2,967.50	2,967.50
	512300 HOLIDAY LEAVE EXPENSE	11,315.80	11,315.80
	512500 FUNERAL LEAVE EXPENSE	8.46	8.46
	515100 RETIREMENT PLANS EXPENSE	8,513.45	8,513.45
	515200 FICA EXPENSE	8,030.02	8,030.02
	515500 HEALTH INSURANCE EXPENSE	27,202.87	27,202.87
	Major Account 510000 Total	158,368.24	158,368.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.13	723.13
	521300 FREIGHT EXPENSE	58.36	58.36
	521400 CIO CHARGES	7,652.57	7,652.57
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	522200 CONFERENCE REGISTRATION	410.92	410.92
	522800 E-COMMERCE OPER EXP	3,577.08	3,577.08
	524600 RENT EXPENSE-BUILDINGS	6,925.12	6,925.12
	524900 RENT EXP-DEPR SURCHARGE	32.12	32.12
	527200 REP & MAINT-MOTOR VEHICL	2,062.05	2,062.05
	531100 OFFICE SUPPLIES EXPENSE	1,321.09	1,321.09
	531101 OUTSIDE VENDOR SUPPLIES	236.51	236.51
	532101 OFFICE EQUIPMENT/NON-DEPR	154.99	154.99
	532240 DATA STORAGE EQUIP	179.98	179.98
	538102 FUEL	685.41	685.41
	541100 ACCTG & AUDITING SERVICES	15,783.96	15,783.96
	541700 LEGAL RELATED EXPENSE	310.92-	310.92-
	542100 SOS TEMP SERV - PERSONNEL	3,354.25	3,354.25
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 LAUNDRY SERVICES	45.60	45.60

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554100 DATA SERVICES	60.83	60.83
	554900 OTHER CONTRACTUAL SERVICES	24,609.97	24,609.97
	554901 BACKGROUND CHECK EXPENSE	55.00	55.00
	559101 LOTTERY ADVERTISING CONT	602,077.96	602,077.96
	559103 LOTTERY PROMOTION	82,427.26	82,427.26
	559105 LOTTERY SECURITY	10,641.58	10,641.58
	559106 LOTTERY ONLINE VENDOR EXP	243,885.58	243,885.58
	559107 LOTTERY INSTANT VENDOR EXPENSE	476,017.42	476,017.42
	559109 ADVERTISING-RELATIONSHIP MKTG	14,671.78	14,671.78
	559120 MISC. RETAILER EXPENSE	300.00	300.00
	559416 LAW ENFORCEMENT & SECURITY	11.11	11.11
	Major Account 520000 Total	1,497,691.31	1,497,691.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,678.43	1,678.43
	575200 LOTTERY BILLABLE CHARGES	5,391.28	5,391.28
	Major Account 570000 Total	7,069.71	7,069.71
	Fund 21560 Expenditures Total	1,663,129.26	1,663,129.26
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,927,259.65-	9,927,259.65-
	Major Account 470000 Total	9,927,259.65-	9,927,259.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,148.81-	38,148.81-
	Major Account 480000 Total	38,148.81-	38,148.81-
	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 61610 Revenues Total	3,965,408.46-	3,965,408.46-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,862.00-	5,862.00-
	Major Account 480000 Total	5,862.00-	5,862.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 61620 Revenues Total	4,005,862.00-	4,005,862.00-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,989,175.00	1,989,175.00

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	1,173,608.86	1,173,608.86
	Major Account 520000 Total	3,162,783.86	3,162,783.86
	Fund 61620 Expenditures Total	3,162,783.86	3,162,783.86
	Program Revenues	9,977,576.47-	9,977,576.47-
	Program Expenditures	4,825,913.12	4,825,913.12

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.43	4,731.43
	512200 SICK LEAVE EXPENSE	44.32	44.32
	512300 HOLIDAY LEAVE EXPENSE	530.64	530.64
	515100 RETIREMENT PLANS EXPENSE	397.35	397.35
	515200 FICA EXPENSE	361.89	361.89
	515500 HEALTH INSURANCE EXPENSE	1,829.94	1,829.94
	Major Account 510000 Total	7,895.57	7,895.57
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1.25	1.25
	Major Account 520000 Total	1.25	1.25
	Fund 21750 Expenditures Total	7,896.82	7,896.82
	Program Expenditures	7,896.82	7,896.82

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	13,925.00-	13,925.00-
	Major Account 470000 Total	13,925.00-	13,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,247.85-	18,247.85-
	Major Account 490000 Total	18,247.85-	18,247.85-
	Fund 10000 Revenues Total	32,172.85-	32,172.85-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	1,067,356.33-	1,067,356.33-
	454701 CASH DEVICE TAX REFUND	699.87	699.87
	454900 CASH DEVICE DECAL FEE	43,750.00-	43,750.00-
	454901 CASH DEVICE DECAL REFUND	1,250.00	1,250.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	1,109,656.46-	1,109,656.46-
	Fund 21540 Revenues Total	1,109,656.46-	1,109,656.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,075.96	19,075.96
	512100 VACATION LEAVE EXPENSE	1,473.83	1,473.83
	512200 SICK LEAVE EXPENSE	1,211.35	1,211.35
	512300 HOLIDAY LEAVE EXPENSE	2,547.45	2,547.45
	515100 RETIREMENT PLANS EXPENSE	1,820.31	1,820.31
	515200 FICA EXPENSE	1,725.97	1,725.97
	515500 HEALTH INSURANCE EXPENSE	5,196.18	5,196.18
	Major Account 510000 Total	33,051.05	33,051.05
	520000 Operating Expenses		
	521400 CIO CHARGES	29.33	29.33
	524600 RENT EXPENSE-BUILDINGS	1,681.05	1,681.05
	Major Account 520000 Total	1,710.38	1,710.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,898.64	5,898.64
	Major Account 570000 Total	5,898.64	5,898.64
	Fund 21540 Expenditures Total	40,660.07	40,660.07
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,522,768.84-	1,522,768.84-
	Major Account 450000 Total	1,522,768.84-	1,522,768.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,200.00-	2,200.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.91-	4,335.91-
	486300 CLEARING ACCOUNT	349.50-	349.50-
	Major Account 480000 Total	4,685.41-	4,685.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,247.85	18,247.85
	Major Account 490000 Total	18,247.85	18,247.85
	Fund 21660 Revenues Total	1,511,406.40-	1,511,406.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,638.16	59,638.16
	512100 VACATION LEAVE EXPENSE	8,043.55	8,043.55
	512200 SICK LEAVE EXPENSE	3,245.69	3,245.69
	512300 HOLIDAY LEAVE EXPENSE	7,908.52	7,908.52
	512500 FUNERAL LEAVE EXPENSE	2,089.31	2,089.31
	515100 RETIREMENT PLANS EXPENSE	6,059.69	6,059.69
	515200 FICA EXPENSE	5,649.45	5,649.45
	515500 HEALTH INSURANCE EXPENSE	20,945.91	20,945.91
	Major Account 510000 Total	113,580.28	113,580.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.86	832.86
	521400 CIO CHARGES	5,025.80	5,025.80
	521500 PUBLICATION & PRINT EXP	28.60	28.60
	522200 CONFERENCE REGISTRATION	300.92	300.92
	524600 RENT EXPENSE-BUILDINGS	4,872.19	4,872.19
	524900 RENT EXP-DEPR SURCHARGE	302.36	302.36
	527900 PERSONAL COMPUT EQUIP R & M	20.46	20.46
	531100 OFFICE SUPPLIES EXPENSE	26.54	26.54
	531101 OUTSIDE VENDOR SUPPLIES	149.17	149.17
	548700 REFUSE/RECYCLING	12.87	12.87
	549100 LAUNDRY SERVICES	45.60	45.60
	554100 DATA SERVICES	60.83	60.83
	554900 OTHER CONTRACTUAL SERVICES	11.58	11.58
	559105 LOTTERY SECURITY	2,615.98	2,615.98
	559416 LAW ENFORCEMENT & SECURITY	58.00	58.00
	Major Account 520000 Total	14,363.76	14,363.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,996.41	13,996.41

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	570000 Travel Expenses		
	Major Account 570000 Total	13,996.41	13,996.41
	Fund 21660 Expenditures Total	141,940.45	141,940.45
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,016.00-	1,016.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,052.00-	2,052.00-
	454700 ENTERTAINMENT TAX	412.00-	412.00-
	Major Account 450000 Total	3,480.00-	3,480.00-
	470000 Revenues - Sales & Charges		
	476121 WEIGH IN FEE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.66-	101.66-
	486600 MISCELLANEOUS COLLECTION FEE	52.30-	52.30-
	Major Account 480000 Total	153.96-	153.96-
	Fund 24310 Revenues Total	5,133.96-	5,133.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.77	1,950.77
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	713.26	713.26
	512200 SICK LEAVE EXPENSE	.54-	.54-
	512300 HOLIDAY LEAVE EXPENSE	295.31	295.31
	515100 RETIREMENT PLANS EXPENSE	221.53	221.53
	515200 FICA EXPENSE	254.29	254.29
	515500 HEALTH INSURANCE EXPENSE	784.99	784.99
	Major Account 510000 Total	4,869.61	4,869.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.90	20.90
	524600 RENT EXPENSE-BUILDINGS	177.08	177.08
	Major Account 520000 Total	197.98	197.98
	Fund 24310 Expenditures Total	5,067.59	5,067.59
	Program Revenues	2,658,369.67-	2,658,369.67-
	Program Expenditures	187,668.11	187,668.11

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69,628.72-	69,628.72-
	Major Account 450000 Total	69,628.72-	69,628.72-
	Fund 25710 Revenues Total	69,628.72-	69,628.72-
	Program Revenues	69,628.72-	69,628.72-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	18,624.31-	18,624.31-
	454803 TIRE FEE RECEIPTS	217,465.47-	217,465.47-
	Major Account 450000 Total	236,089.78-	236,089.78-
	Fund 28390 Revenues Total	236,089.78-	236,089.78-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,011,598.00-	1,011,598.00-
	453252 PETRO REL REM ACTION RFDS	410.00	410.00
	Major Account 450000 Total	1,011,188.00-	1,011,188.00-
	Fund 28490 Revenues Total	1,011,188.00-	1,011,188.00-
	Program Revenues	1,247,277.78-	1,247,277.78-

<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	52,231.74-	52,231.74-
	Major Account 450000 Total	52,231.74-	52,231.74-
	Fund 21600 Revenues Total	52,231.74-	52,231.74-
	Program Revenues	52,231.74-	52,231.74-

<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	9,843.61-	9,843.61-
	Major Account 450000 Total	9,843.61-	9,843.61-
	Fund 26710 Revenues Total	9,843.61-	9,843.61-
	Program Revenues	9,843.61-	9,843.61-

Agency Number016DEPT OF REVENUE

Program Number587WASTE 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	19,066.60-	19,066.60-
	Major Account 450000 Total	19,066.60-	19,066.60-
	Fund 28400 Revenues Total	19,066.60-	19,066.60-
	Program Revenues	19,066.60-	19,066.60-
	Agency Revenues	425,132,783.40-	425,132,783.40-
	Agency Expenditures	8,047,788.03	8,047,788.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 10000 Revenues Total	6.44-	6.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,161.01	41,161.01
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	4,896.69	4,896.69
	512200 SICK LEAVE EXPENSE	1,726.24	1,726.24
	512300 HOLIDAY LEAVE EXPENSE	5,339.75	5,339.75
	512500 FUNERAL LEAVE EXPENSE	78.75	78.75
	515100 RETIREMENT PLANS EXPENSE	3,983.97	3,983.97
	515200 FICA EXPENSE	3,795.38	3,795.38
	515500 HEALTH INSURANCE EXPENSE	9,396.45	9,396.45
	516300 EMPLOYEE ASSISTANCE PRO	1,833.30	1,833.30
	Major Account 510000 Total	72,286.54	72,286.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.15	62.15
	521401 NDA DATA CENTER	1,503.56	1,503.56
	521412 OCIO-VOICE EXPENSE	32.64	32.64
	522100 DUES & SUBSCRIPTION EXP	22,826.56	22,826.56
	522200 CONFERENCE REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	9,002.68	9,002.68
	524900 RENT EXP-DEPR SURCHARGE	419.75	419.75
	527600 REP & MAINT-HOUSE/INST E	217.55	217.55
	527800 REP & MAINT-OTHER PROPER	321.30	321.30
	531100 OFFICE SUPPLIES EXPENSE	166.24	166.24
	531200 IT SUPPLIES	4.60	4.60
	532100 NON-CAPITALIZED EQUIP PU	156.80	156.80
	534948 AG SAMPLES	6.73	6.73
	537100 LABORATORY SUP EXP	3,929.66	3,929.66
	539500 PURCHASING CARD SUSPENSE	1,392.00	1,392.00
	548700 REFUSE/RECYCLING	35.36	35.36
	549100 LAUNDRY SERVICES	45.13	45.13
	555540 SAAS MAINTENANCE	2,090.00	2,090.00
	Major Account 520000 Total	42,229.71	42,229.71
	570000 Travel Expenses		
	571100 LODGING	170.42	170.42
	571800 MEALS - TRAVEL STATUS	82.95	82.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	638.00	638.00
	Major Account 570000 Total	891.37	891.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,072.00	121,072.00
	Major Account 590000 Total	121,072.00	121,072.00
	Fund 10000 Expenditures Total	236,479.62	236,479.62
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,086.87	18,086.87
	512100 VACATION LEAVE EXPENSE	1,505.58	1,505.58
	512200 SICK LEAVE EXPENSE	1,383.38	1,383.38
	512300 HOLIDAY LEAVE EXPENSE	2,342.71	2,342.71
	515100 RETIREMENT PLANS EXPENSE	1,745.95	1,745.95
	515200 FICA EXPENSE	1,569.64	1,569.64
	515500 HEALTH INSURANCE EXPENSE	6,662.23	6,662.23
	Major Account 510000 Total	33,296.36	33,296.36
	520000 Operating Expenses		
	521401 NDA DATA CENTER	569.50	569.50
	521412 OCIO-VOICE EXPENSE	1.76	1.76
	522100 DUES & SUBSCRIPTION EXP	61.03	61.03
	522200 CONFERENCE REGISTRATION	1,019.00	1,019.00
	524600 RENT EXPENSE-BUILDINGS	4,851.54	4,851.54
	524900 RENT EXP-DEPR SURCHARGE	672.38	672.38
	527800 REP & MAINT-OTHER PROPER	434.70	434.70
	531100 OFFICE SUPPLIES EXPENSE	69.76	69.76
	537100 LABORATORY SUP EXP	1,060.27	1,060.27
	539500 PURCHASING CARD SUSPENSE	1,392.00	1,392.00
	549100 LAUNDRY SERVICES	61.08	61.08
	Major Account 520000 Total	7,409.02	7,409.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.36	76.36
	Major Account 570000 Total	76.36	76.36
	Fund 20810 Expenditures Total	40,781.74	40,781.74
20820 NEBRASKA COMMERCIAL FERTILIZER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.73	5,152.73
	512100 VACATION LEAVE EXPENSE	739.20	739.20
	512200 SICK LEAVE EXPENSE	241.33	241.33

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 NEBRASKA COMMERCIAL FERTILIZER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	682.62	682.62
	515100 RETIREMENT PLANS EXPENSE	510.48	510.48
	515200 FICA EXPENSE	475.85	475.85
	515500 HEALTH INSURANCE EXPENSE	1,473.49	1,473.49
	Major Account 510000 Total	9,275.70	9,275.70
	520000 Operating Expenses		
	521401 NDA DATA CENTER	411.31	411.31
	521412 OCIO-VOICE EXPENSE	1.44	1.44
	522100 DUES & SUBSCRIPTION EXP	43.18	43.18
	522200 CONFERENCE REGISTRATION	514.00	514.00
	524600 RENT EXPENSE-BUILDINGS	3,300.44	3,300.44
	524900 RENT EXP-DEPR SURCHARGE	288.18	288.18
	527800 REP & MAINT-OTHER PROPER	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	30.19	30.19
	537100 LABORATORY SUP EXP	454.41	454.41
	549100 LAUNDRY SERVICES	26.55	26.55
	Major Account 520000 Total	5,258.70	5,258.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.64	38.64
	Major Account 570000 Total	38.64	38.64
	Fund 20820 Expenditures Total	14,573.04	14,573.04
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	285.00-
	Major Account 470000 Total	285.00-	285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.13-	215.13-
	Major Account 480000 Total	215.13-	215.13-
	Fund 20840 Revenues Total	500.13-	500.13-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,557.15	7,557.15
	512100 VACATION LEAVE EXPENSE	1,065.85	1,065.85
	512200 SICK LEAVE EXPENSE	297.45	297.45
	512300 HOLIDAY LEAVE EXPENSE	994.63	994.63
	515100 RETIREMENT PLANS EXPENSE	742.53	742.53
	515200 FICA EXPENSE	680.70	680.70
	515500 HEALTH INSURANCE EXPENSE	1,813.32	1,813.32

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,151.63	13,151.63
	520000 Operating Expenses		
	521401 NDA DATA CENTER	295.75	295.75
	521412 OCIO-VOICE EXPENSE	2.93	2.93
	522100 DUES & SUBSCRIPTION EXP	36.55	36.55
	522200 CONFERENCE REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	4,777.23	4,777.23
	524900 RENT EXP-DEPR SURCHARGE	419.75	419.75
	527800 REP & MAINT-OTHER PROPER	321.30	321.30
	531100 OFFICE SUPPLIES EXPENSE	53.74	53.74
	532100 NON-CAPITALIZED EQUIP PU	78.35	78.35
	534948 AG SAMPLES	6.74	6.74
	537100 LABORATORY SUP EXP	3,929.63	3,929.63
	549100 LAUNDRY SERVICES	45.14	45.14
	Major Account 520000 Total	9,984.11	9,984.11
	Fund 20890 Expenditures Total	23,135.74	23,135.74
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.18-	103.18-
	Major Account 480000 Total	103.18-	103.18-
	Fund 21800 Revenues Total	103.18-	103.18-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.89	5,811.89
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	668.48	668.48
	512200 SICK LEAVE EXPENSE	355.57	355.57
	512300 HOLIDAY LEAVE EXPENSE	761.72	761.72
	515100 RETIREMENT PLANS EXPENSE	568.87	568.87
	515200 FICA EXPENSE	469.39	469.39
	515500 HEALTH INSURANCE EXPENSE	3,068.82	3,068.82
	Major Account 510000 Total	11,729.74	11,729.74
	520000 Operating Expenses		
	521401 NDA DATA CENTER	214.59	214.59
	521412 OCIO-VOICE EXPENSE	1.60	1.60
	522100 DUES & SUBSCRIPTION EXP	26.52	26.52
	522200 CONFERENCE REGISTRATION	33.00	33.00
	524600 RENT EXPENSE-BUILDINGS	4,499.86	4,499.86

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		
	524900 RENT EXP-DEPR SURCHARGE	395.94	395.94
	527800 REP & MAINT-OTHER PROPER	623.70	623.70
	531100 OFFICE SUPPLIES EXPENSE	105.38	105.38
	537100 LABORATORY SUP EXP	1,599.31	1,599.31
	549100 LAUNDRY SERVICES	87.64	87.64
	Major Account 520000 Total	7,587.54	7,587.54
	Fund 21810 Expenditures Total	19,317.28	19,317.28
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,426.59-	2,426.59-
	Major Account 470000 Total	2,426.59-	2,426.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	48.28-
	Major Account 480000 Total	48.28-	48.28-
	Fund 21885 Revenues Total	2,474.87-	2,474.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.46	70.46
	512200 SICK LEAVE EXPENSE	11.27	11.27
	512300 HOLIDAY LEAVE EXPENSE	9.16	9.16
	515100 RETIREMENT PLANS EXPENSE	6.81	6.81
	515200 FICA EXPENSE	5.52	5.52
	515500 HEALTH INSURANCE EXPENSE	23.92	23.92
	Major Account 510000 Total	127.14	127.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	72.95	72.95
	Major Account 520000 Total	72.95	72.95
	Fund 21885 Expenditures Total	200.09	200.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.75	1,931.75
	512100 VACATION LEAVE EXPENSE	109.66	109.66
	512200 SICK LEAVE EXPENSE	211.50	211.50
	512300 HOLIDAY LEAVE EXPENSE	251.43	251.43
	515100 RETIREMENT PLANS EXPENSE	187.52	187.52
	515200 FICA EXPENSE	158.73	158.73
	515500 HEALTH INSURANCE EXPENSE	959.97	959.97
	Major Account 510000 Total	3,810.56	3,810.56
	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		
	521401 NDA DATA CENTER	92.17	92.17
	522100 DUES & SUBSCRIPTION EXP	11.39	11.39
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	2,819.90	2,819.90
	Major Account 520000 Total	3,823.46	3,823.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 40000 Expenditures Total	7,703.02	7,703.02
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,056.68-	29,056.68-
	Major Account 470000 Total	29,056.68-	29,056.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	205.67-
	486600 CREDIT CARD CLEARING	2,252,889.78-	2,252,889.78-
	Major Account 480000 Total	2,253,095.45-	2,253,095.45-
	Fund 51810 Revenues Total	2,282,152.13-	2,282,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,878.17	14,878.17
	512100 VACATION LEAVE EXPENSE	555.05	555.05
	512200 SICK LEAVE EXPENSE	164.18	164.18
	512300 HOLIDAY LEAVE EXPENSE	1,741.60	1,741.60
	515100 RETIREMENT PLANS EXPENSE	1,298.40	1,298.40
	515200 FICA EXPENSE	1,264.09	1,264.09
	515500 HEALTH INSURANCE EXPENSE	2,220.62	2,220.62
	Major Account 510000 Total	22,122.11	22,122.11
	520000 Operating Expenses		
	521401 NDA DATA CENTER	295.74	295.74
	521412 OCIO-VOICE EXPENSE	10.66	10.66
	522100 DUES & SUBSCRIPTION EXP	74.80	74.80
	522800 E-COMMERCE OPER EXP	154.89	154.89
	524600 RENT EXPENSE-BUILDINGS	342.26	342.26
	Major Account 520000 Total	878.35	878.35
	570000 Travel Expenses		
	571100 LODGING	431.02	431.02
	Major Account 570000 Total	431.02	431.02
	Fund 51810 Expenditures Total	23,431.48	23,431.48

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED 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			
	570000 Travel Expenses		
	Program Revenues	<u>2,285,236.75-</u>	<u>2,285,236.75-</u>
	Program Expenditures	<u>365,622.01</u>	<u>365,622.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,099.89	46,099.89
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,924.32	3,924.32
	512200 SICK LEAVE EXPENSE	1,626.29	1,626.29
	512300 HOLIDAY LEAVE EXPENSE	5,687.25	5,687.25
	515100 RETIREMENT PLANS EXPENSE	5,211.49	5,211.49
	515200 FICA EXPENSE	3,969.44	3,969.44
	515500 HEALTH INSURANCE EXPENSE	15,171.22	15,171.22
	Major Account 510000 Total	81,739.90	81,739.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.60	116.60
	521401 NDA DATA CENTER	2,020.76	2,020.76
	521412 OCIO-VOICE EXPENSE	72.99	72.99
	521500 PUBLICATION & PRINT EXP	256.32	256.32
	522100 DUES & SUBSCRIPTION EXP	243.78	243.78
	522200 CONFERENCE REGISTRATION	259.00	259.00
	523900 TEAMMATE RECOGNITION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	1,207.65	1,207.65
	527200 REP & MAINT-MOTOR VEHICL	2,577.82	2,577.82
	531100 OFFICE SUPPLIES EXPENSE	24.84	24.84
	531200 IT SUPPLIES	6.29	6.29
	533132 UNIFORMS/CLOTHING	60.81	60.81
	534500 AGRICULTURAL SUPPLIES EX	66.86	66.86
	534800 CONST & MAINT SUP EXP	29.08	29.08
	534900 MISCELLANEOUS SUP EXP	29.75	29.75
	534947 DATA PROCESSING SUPPLIES	65.72	65.72
	538100 VEHICLE & EQUIP SUP EXP	121.39	121.39
	538182 GAS EXPENSE	1,903.06	1,903.06
	538184 DIESEL EXPENSE	1,260.79	1,260.79
	Major Account 520000 Total	10,340.51	10,340.51
	570000 Travel Expenses		
	571100 LODGING	2,423.35	2,423.35
	571800 MEALS - TRAVEL STATUS	977.29	977.29
	Major Account 570000 Total	3,400.64	3,400.64
	Fund 10000 Expenditures Total	95,481.05	95,481.05
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.00-	540.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	540.00-	540.00-
	Fund 20840 Revenues Total	540.00-	540.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	206,755.00-	206,755.00-
	474112 INSP FEE-LIMITED FOOD SERV	54,491.75-	54,491.75-
	474113 INSP FEE-RETL FOOD STORE	34,518.00-	34,518.00-
	474115 INSPECTION FEE-BAKERY	4,059.00-	4,059.00-
	474116 INSP FEE-FOOD PROCESSOR	38,071.00-	38,071.00-
	474118 INSP FEE-FOOD VENDING	147.00-	147.00-
	474119 INSP FEE-MOBILE UNIT	4,174.00-	4,174.00-
	474122 PERMIT FEE	16,183.75-	16,183.75-
	474158 INSP FEE-CONVENIENCE STOR	89,100.00-	89,100.00-
	474161 INSP FEE-PUSH CART	168.00-	168.00-
	474163 INSP FEE-COMMISSARY	5,767.00-	5,767.00-
	474164 INSP FEE-CATERER	12,221.00-	12,221.00-
	474173 INSP FEE-ITINERANT FOOD	16,153.00-	16,153.00-
	474177 INSP FEE-MOBILE ESTABLISHMENT	20,928.00-	20,928.00-
	Major Account 470000 Total	502,736.50-	502,736.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.58-	462.58-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	762.58-	762.58-
	Fund 20890 Revenues Total	503,499.08-	503,499.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,746.04	41,746.04
	512100 VACATION LEAVE EXPENSE	5,701.96	5,701.96
	512200 SICK LEAVE EXPENSE	948.94	948.94
	512300 HOLIDAY LEAVE EXPENSE	5,160.59	5,160.59
	512500 FUNERAL LEAVE EXPENSE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	3,905.97	3,905.97
	515200 FICA EXPENSE	3,670.42	3,670.42
	515500 HEALTH INSURANCE EXPENSE	15,997.89	15,997.89
	Major Account 510000 Total	77,147.56	77,147.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.97	107.97
	521401 NDA DATA CENTER	1,748.39	1,748.39
	521412 OCIO-VOICE EXPENSE	61.39	61.39

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	321.53	321.53
	522100 DUES & SUBSCRIPTION EXP	205.02	205.02
	522200 CONFERENCE REGISTRATION	480.98	480.98
	522800 E-COMMERCE OPER EXP	54.25	54.25
	523900 TEAMMATE RECOGNITION	13.71	13.71
	524600 RENT EXPENSE-BUILDINGS	1,110.68	1,110.68
	527200 REP & MAINT-MOTOR VEHICL	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	33.78	33.78
	531200 IT SUPPLIES	11.67	11.67
	533132 UNIFORMS/CLOTHING	108.54	108.54
	534500 AGRICULTURAL SUPPLIES EX	59.24	59.24
	534900 MISCELLANEOUS SUP EXP	55.25	55.25
	534947 DATA PROCESSING SUPPLIES	122.05	122.05
	545100 CITY/COUNTY HEALTH DEPT	38,145.60	38,145.60
	Major Account 520000 Total	43,940.05	43,940.05
	570000 Travel Expenses		
	571100 LODGING	1,595.70	1,595.70
	571800 MEALS - TRAVEL STATUS	502.32	502.32
	Major Account 570000 Total	2,098.02	2,098.02
	Fund 20890 Expenditures Total	123,185.63	123,185.63
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,100.00-	4,100.00-
	474131 GRADE A MILK DISTR PERMI	3,600.00-	3,600.00-
	474133 MILK HAULERS PERMIT	900.00-	900.00-
	474167 GRADE A MILK TRANSPORT CO	2,150.00-	2,150.00-
	474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	11,503.60-	11,503.60-
	474171 MILK INSP-MILK PROCESSED	13,346.62-	13,346.62-
	474172 MILK INSP-COMPONENTS PROC	4,290.30-	4,290.30-
	Major Account 470000 Total	40,190.52-	40,190.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.84-	450.84-
	Major Account 480000 Total	450.84-	450.84-
	Fund 21810 Revenues Total	40,641.36-	40,641.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,731.56	13,731.56
	512100 VACATION LEAVE EXPENSE	2,334.11	2,334.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.71	9.71
	512300 HOLIDAY LEAVE EXPENSE	1,803.49	1,803.49
	515100 RETIREMENT PLANS EXPENSE	1,339.01	1,339.01
	515200 FICA EXPENSE	1,220.20	1,220.20
	515500 HEALTH INSURANCE EXPENSE	6,151.65	6,151.65
	Major Account 510000 Total	26,589.73	26,589.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	3.01
	521401 NDA DATA CENTER	511.72	511.72
	521412 OCIO-VOICE EXPENSE	18.19	18.19
	521900 AWARDS EXPENSE	157.48	157.48
	522100 DUES & SUBSCRIPTION EXP	63.24	63.24
	522800 E-COMMERCE OPER EXP	7.86	7.86
	523900 TEAMMATE RECOGNITION	152.74	152.74
	524600 RENT EXPENSE-BUILDINGS	452.16	452.16
	527200 REP & MAINT-MOTOR VEHICL	1,966.96	1,966.96
	534947 DATA PROCESSING SUPPLIES	43.69	43.69
	538182 GAS EXPENSE	152.78	152.78
	545000 LABORATORY SERVICES	600.00	600.00
	Major Account 520000 Total	4,129.83	4,129.83
	Fund 21810 Expenditures Total	30,719.56	30,719.56
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	582,024.31-	582,024.31-
	474124 LAB FEES	4,793.80-	4,793.80-
	Major Account 470000 Total	586,818.11-	586,818.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.18-	797.18-
	485100 FINES FORFEITS & PENALTI	10.75-	10.75-
	Major Account 480000 Total	807.93-	807.93-
	Fund 21870 Revenues Total	587,626.04-	587,626.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.78	46,196.78
	512100 VACATION LEAVE EXPENSE	2,570.96	2,570.96
	512200 SICK LEAVE EXPENSE	1,065.77	1,065.77
	512300 HOLIDAY LEAVE EXPENSE	5,560.91	5,560.91
	512500 FUNERAL LEAVE EXPENSE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	4,148.66	4,148.66

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,870.39	3,870.39
	515500 HEALTH INSURANCE EXPENSE	12,918.55	12,918.55
	Major Account 510000 Total	76,347.77	76,347.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.07	80.07
	521300 FREIGHT EXPENSE	320.47	320.47
	521401 NDA DATA CENTER	1,866.69	1,866.69
	521412 OCIO-VOICE EXPENSE	59.85	59.85
	521500 PUBLICATION & PRINT EXP	154.51	154.51
	522100 DUES & SUBSCRIPTION EXP	230.69	230.69
	522800 E-COMMERCE OPER EXP	22.75	22.75
	523201 NATURAL GAS	71.67	71.67
	523202 ELECTRICITY	321.81	321.81
	523900 TEAMMATE RECOGNITION	18.64	18.64
	524600 RENT EXPENSE-BUILDINGS	4,241.42	4,241.42
	527200 REP & MAINT-MOTOR VEHICL	3,487.35	3,487.35
	531100 OFFICE SUPPLIES EXPENSE	12.35	12.35
	533132 UNIFORMS/CLOTHING	4.37	4.37
	534500 AGRICULTURAL SUPPLIES EX	108.02	108.02
	534800 CONST & MAINT SUP EXP	53.99	53.99
	534947 DATA PROCESSING SUPPLIES	97.81	97.81
	538100 VEHICLE & EQUIP SUP EXP	225.43	225.43
	538182 GAS EXPENSE	3,620.54	3,620.54
	538184 DIESEL EXPENSE	2,341.48	2,341.48
	548700 REFUSE/RECYCLING	25.20	25.20
	Major Account 520000 Total	17,365.11	17,365.11
	570000 Travel Expenses		
	571100 LODGING	2,904.72	2,904.72
	571800 MEALS - TRAVEL STATUS	1,312.69	1,312.69
	Major Account 570000 Total	4,217.41	4,217.41
	Fund 21870 Expenditures Total	97,930.29	97,930.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,042.72	7,042.72
	512100 VACATION LEAVE EXPENSE	308.56	308.56
	512200 SICK LEAVE EXPENSE	698.54	698.54
	512300 HOLIDAY LEAVE EXPENSE	897.20	897.20
	515100 RETIREMENT PLANS EXPENSE	670.08	670.08

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	588.49	588.49
	515500 HEALTH INSURANCE EXEPNSE	3,985.29	3,985.29
	Major Account 510000 Total	14,190.88	14,190.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.96	346.96
	521401 NDA DATA CENTER	233.85	233.85
	521412 OCIO-VOICE EXPENSE	632.56	632.56
	522100 DUES & SUBSCRIPTION EXP	28.90	28.90
	524600 RENT EXPENSE-BUILDINGS	331.51	331.51
	531100 OFFICE SUPPLIES EXPENSE	4.88	4.88
	Major Account 520000 Total	1,578.66	1,578.66
	Fund 40000 Expenditures Total	15,769.54	15,769.54
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.53-	217.53-
	Major Account 480000 Total	217.53-	217.53-
	Fund 41900 Revenues Total	217.53-	217.53-
Expenditures	520000 Operating Expenses		
	521401 NDA DATA CENTER	53.64	53.64
	521412 OCIO-VOICE EXPENSE	.80	.80
	522100 DUES & SUBSCRIPTION EXP	6.63	6.63
	524600 RENT EXPENSE-BUILDINGS	59.73	59.73
	Major Account 520000 Total	120.80	120.80
	Fund 41900 Expenditures Total	120.80	120.80
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	2,625.00-	2,625.00-
	Major Account 460000 Total	2,625.00-	2,625.00-
	Fund 41930 Revenues Total	2,625.00-	2,625.00-
	Program Revenues	1,135,149.01-	1,135,149.01-
	Program Expenditures	363,206.87	363,206.87

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	3,072.48	3,072.48
	Major Account 480000 Total	3,072.48	3,072.48
	Fund 10000 Revenues Total	3,072.48	3,072.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,012.99	132,012.99
	512100 VACATION LEAVE EXPENSE	410.30	410.30
	512200 SICK LEAVE EXPENSE	9,902.13	9,902.13
	512300 HOLIDAY LEAVE EXPENSE	11,713.47	11,713.47
	512500 FUNERAL LEAVE EXPENSE	142.35	142.35
	515100 RETIREMENT PLANS EXPENSE	11,544.99	11,544.99
	515200 FICA EXPENSE	10,851.06	10,851.06
	515500 HEALTH INSURANCE EXPENSE	28,811.60	28,811.60
	Major Account 510000 Total	205,388.89	205,388.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.11	53.11
	521300 FREIGHT EXPENSE	643.16	643.16
	521401 NDA DATA CENTER	2,366.03	2,366.03
	521412 OCIO-VOICE EXPENSE	142.87	142.87
	522100 DUES & SUBSCRIPTION EXPENSE	377.80	377.80
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	94.41	94.41
	523202 ELECTRICITY	170.51	170.51
	524600 RENT EXPENSE-BUILDINGS	3,454.68	3,454.68
	527200 REP & MAINT-MOTOR VEHICL	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	114.76	114.76
	534500 AGRICULTURAL SUPPLIES EX	7,869.08	7,869.08
	534900 MISC SUPPLIES EXPENSE	638.00	638.00
	554110 VOICE SERVICES	238.00	238.00
	555540 SAAS MAINTENANCE	6,377.00	6,377.00
	Major Account 520000 Total	23,564.41	23,564.41
	570000 Travel Expenses		
	571100 LODGING	911.72	911.72
	571800 MEALS - TRAVEL STATUS	85.93	85.93
	Major Account 570000 Total	997.65	997.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,355.79	49,355.79
	Major Account 590000 Total	49,355.79	49,355.79
	Fund 10000 Expenditures Total	279,306.74	279,306.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.18-	65.18-
	474100 GENERAL BUSINESS FEES	2,700.18-	2,700.18-
	Major Account 470000 Total	2,765.36-	2,765.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.78-	583.78-
	Major Account 480000 Total	583.78-	583.78-
	Fund 20750 Revenues Total	3,349.14-	3,349.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,951.27	19,951.27
	512100 VACATION LEAVE EXPENSE	4,186.32	4,186.32
	512200 SICK LEAVE EXPENSE	370.46	370.46
	512300 HOLIDAY LEAVE EXPENSE	2,734.24	2,734.24
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	2,040.64	2,040.64
	515200 FICA EXPENSE	1,843.01	1,843.01
	515500 HEALTH INSURANCE EXPENSE	6,716.67	6,716.67
	Major Account 510000 Total	37,853.11	37,853.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.06	77.06
	521401 NDA DATA CENTER	696.06	696.06
	521412 OCIO-VOICE EXPENSE	22.24	22.24
	522100 DUES & SUBSCRIPTION EXP	86.02	86.02
	524600 RENT EXPENSE-BUILDINGS	856.02	856.02
	534947 DATA PROCESSING SUPPLIES	80.08	80.08
	Major Account 520000 Total	1,817.48	1,817.48
	570000 Travel Expenses		
	571100 LODGING	259.17	259.17
	571800 MEALS - TRAVEL STATUS	359.80	359.80
	Major Account 570000 Total	618.97	618.97
	Fund 20750 Expenditures Total	40,289.56	40,289.56
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,430.00-	2,430.00-
	474152 DEALERS	200.00-	200.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,300.00-	1,300.00-
	Major Account 470000 Total	3,930.00-	3,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.35-	296.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.87	.87
	Major Account 480000 Total	295.48-	295.48-
	Fund 20790 Revenues Total	4,225.48-	4,225.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,111.96	14,111.96
	512100 VACATION LEAVE EXPENSE	1,144.87	1,144.87
	512200 SICK LEAVE EXPENSE	699.31	699.31
	512300 HOLIDAY LEAVE EXPENSE	1,777.92	1,777.92
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	1,329.09	1,329.09
	515200 FICA EXPENSE	1,203.35	1,203.35
	515500 HEALTH INSURANCE EXPENSE	5,682.43	5,682.43
	Major Account 510000 Total	25,959.43	25,959.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.72-	101.72-
	521300 FREIGHT EXPENSE	197.40	197.40
	521401 NDA DATA CENTER	591.50	591.50
	521412 OCIO-VOICE EXPENSE	9.95	9.95
	522100 DUES & SUBSCRIPTION EXP	103.85	103.85
	522200 CONFERENCE REGISTRATION	49.00	49.00
	522800 E-COMMERCE OPER EXP	26.25	26.25
	524600 RENT EXPENSE-BUILDINGS	1,078.28	1,078.28
	527200 REP & MAINT-MOTOR VEHICL	206.20	206.20
	531100 OFFICE SUPPLIES EXPENSE	17.44	17.44
	532100 NON-CAPITALIZED EQUIP PU	74.27	74.27
	534500 AGRICULTURAL SUPPLIES EX	8.89	8.89
	538182 GAS EXPENSE	175.38	175.38
	545000 LABORATORY SERVICES	917.85	917.85
	Major Account 520000 Total	3,354.54	3,354.54
	570000 Travel Expenses		
	571100 LODGING	43.32	43.32
	571600 MEALS - TAXABLE	24.18	24.18
	Major Account 570000 Total	67.50	67.50
	Fund 20790 Expenditures Total	29,381.47	29,381.47
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	252,327.52-	252,327.52-
	455192 SMALL PKG TONNAGE FEES	1,000.00-	1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	253,327.52-	253,327.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	195.00-
	Major Account 470000 Total	195.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.26-	599.26-
	Major Account 480000 Total	599.26-	599.26-
	Fund 20810 Revenues Total	254,121.78-	254,121.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,916.66	15,916.66
	512100 VACATION LEAVE EXPENSE	2,467.08	2,467.08
	512200 SICK LEAVE EXPENSE	4,291.95	4,291.95
	512300 HOLIDAY LEAVE EXPENSE	2,537.37	2,537.37
	512500 FUNERAL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	1,888.26	1,888.26
	515200 FICA EXPENSE	1,687.28	1,687.28
	515500 HEALTH INSURANCE EXPENSE	10,252.75	10,252.75
	Major Account 510000 Total	39,051.85	39,051.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.78	459.78
	521401 NDA DATA CENTER	1,144.51	1,144.51
	521412 OCIO-VOICE EXPENSE	33.99	33.99
	522100 DUES & SUBSCRIPTIONS	87.89	87.89
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	1,491.35	1,491.35
	527200 REP & MAINT-MOTOR VEHICL	26.03	26.03
	531100 OFFICE SUPPLIES EXPENSE	14.61	14.61
	532100 NON-CAPITALIZED EQUIP PU	63.65	63.65
	534947 DATA PROCESSING SUPPLIES	51.49	51.49
	534948 AG SAMPLES	39.35	39.35
	538100 VEHICLE & EQUIP SUP EXP	33.75	33.75
	538182 GAS EXPENSE	174.42	174.42
	Major Account 520000 Total	3,629.57	3,629.57
	Fund 20810 Expenditures Total	42,681.42	42,681.42
20820 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	91,840.19-	91,840.19-
	Major Account 450000 Total	91,840.19-	91,840.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 NEBRASKA COMMERCIAL FERTILIZER			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	280.00-
	Major Account 470000 Total	280.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.77-	467.77-
	Major Account 480000 Total	467.77-	467.77-
	Fund 20820 Revenues Total	92,587.96-	92,587.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,224.89	13,224.89
	512100 VACATION LEAVE EXPENSE	913.19	913.19
	512200 SICK LEAVE EXPENSE	243.62	243.62
	512300 HOLIDAY LEAVE EXPENSE	1,603.79	1,603.79
	512500 FUNERAL LEAVE EXPENSE	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	1,198.77	1,198.77
	515200 FICA EXPENSE	1,113.80	1,113.80
	515500 HEALTH INSURANCE EXPENSE	4,569.56	4,569.56
	Major Account 510000 Total	22,888.62	22,888.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.28	88.28
	521401 NDA DATA CENTER	419.56	419.56
	521412 OCIO-VOICE EXPENSE	10.21	10.21
	522100 DUES & SUBSCRIPTION EXP	51.85	51.85
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	677.42	677.42
	527200 REP & MAINT-MOTOR VEHICL	257.75	257.75
	531100 OFFICE SUPPLIES EXPENSE	16.13	16.13
	538182 GAS EXPENSE	219.23	219.23
	Major Account 520000 Total	2,349.18	2,349.18
	570000 Travel Expenses		
	571100 LODGING	54.14	54.14
	571800 MEALS - TRAVEL STATUS	46.00	46.00
	572100 COMMERCIAL TRANSPORTATIO	397.40	397.40
	Major Account 570000 Total	497.54	497.54
	Fund 20820 Expenditures Total	25,735.34	25,735.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenues Total	30.00-	30.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.01-	454.01-
	Major Account 480000 Total	454.01-	454.01-
	Fund 21780 Revenues Total	504.01-	504.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.79	1,156.79
	512100 VACATION LEAVE EXPENSE	236.63	236.63
	512200 SICK LEAVE EXPENSE	24.04	24.04
	512300 HOLIDAY LEAVE EXPENSE	156.89	156.89
	515100 RETIREMENT PLANS EXPENSE	117.70	117.70
	515200 FICA EXPENSE	111.49	111.49
	515500 HEALTH INSURANCE EXPENSE	329.46	329.46
	Major Account 510000 Total	2,133.00	2,133.00
	520000 Operating Expenses		
	521401 NDA DATA CENTER	59.15	59.15
	521412 OCIO-VOICE EXPENSE	1.38	1.38
	522100 DUES & SUBSCRIPTION EXP	7.31	7.31
	522200 CONFERENCE REGISTRATION	475.00-	475.00-
	524600 RENT EXPENSE-BUILDINGS	84.46	84.46
	545000 LABORATORY SERVICES	315.00	315.00
	Major Account 520000 Total	7.70-	7.70-
	570000 Travel Expenses		
	571100 LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	Fund 21780 Expenditures Total	2,253.43	2,253.43
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,774.86-	24,774.86-
	471112 CORN BORER LICENSE FEES	260.00-	260.00-
	474155 CORN BORER CERTIFICATES	300.00-	300.00-
	474176 NURSERY LICENSE	420.00-	420.00-
	Major Account 470000 Total	25,754.86-	25,754.86-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	51.59-
	486500 MISCELLANEOUS ADJ	7,453.15-	7,453.15-
	Major Account 480000 Total	7,504.74-	7,504.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,588.55-	3,588.55-
	Major Account 490000 Total	3,588.55-	3,588.55-
	Fund 21790 Revenues Total	36,848.15-	36,848.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,573.98	21,573.98
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	868.27	868.27
	512200 SICK LEAVE EXPENSE	1,236.49	1,236.49
	512300 HOLIDAY LEAVE EXPENSE	2,641.26	2,641.26
	515100 RETIREMENT PLANS EXPENS	1,970.66	1,970.66
	515200 FICA EXPENSE	1,795.00	1,795.00
	515500 HEALTH INSURANCE EXPENS	8,937.23	8,937.23
	Major Account 510000 Total	39,047.89	39,047.89
	520000 Operating Expenses		
	521100 POSTAGE	66.76	66.76
	521401 NDA DATA CENTER	984.94	984.94
	521412 OCIO-VOICE EXPENSE	32.93	32.93
	522100 DUES & SUBSCRIPTION EXP	121.72	121.72
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS	1,480.50	1,480.50
	527200 REP & MAINT - MOTOR VEHICLES	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	64.37	64.37
	531200 IT SUPPLIES	11.28	11.28
	Major Account 520000 Total	3,766.00	3,766.00
	570000 Travel Expenses		
	571100 LODGING	334.31	334.31
	571800 MEALS - TRAVEL STATUS	232.06	232.06
	573100 STATE - OWNED TRANSPORTATION E	1,389.50	1,389.50
	Major Account 570000 Total	1,955.87	1,955.87
	Fund 21790 Expenditures Total	44,769.76	44,769.76
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474125 INSP FEE-AUCTION MARKET	52,291.05-	52,291.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	55,741.05-	55,741.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.60-	570.60-
	Major Account 480000 Total	570.60-	570.60-
	Fund 21820 Revenues Total	56,311.65-	56,311.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.14	880.14
	512100 VACATION LEAVE EXPENSE	159.97	159.97
	512200 SICK LEAVE EXPENSE	48.24	48.24
	512300 HOLIDAY LEAVE EXPENSE	124.95	124.95
	512500 FUNERAL LEAVE EXPENSE	30.19	30.19
	515100 RETIREMENT PLANS EXPENSE	93.19	93.19
	515200 FICA EXPENSE	88.03	88.03
	515500 HEALTH INSURANCE EXPENSE	213.18	213.18
	Major Account 510000 Total	1,637.89	1,637.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	12.20
	522800 E-COMMERCE OPER EXP	17.50	17.50
	546800 VETERINARY SERVICES	71,178.26	71,178.26
	Major Account 520000 Total	71,207.96	71,207.96
	Fund 21820 Expenditures Total	72,845.85	72,845.85
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	14.08-
	Major Account 480000 Total	14.08-	14.08-
	Fund 21850 Revenues Total	14.08-	14.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.30	286.30
	512300 HOLIDAY LEAVE EXPENSE	33.20	33.20
	515100 RETIREMENT PLANS EXPENSE	23.94	23.94
	515200 FICA EXPENSE	20.47	20.47
	515500 HEALTH INSURANCE EXPENSE	114.39	114.39
	Major Account 510000 Total	478.30	478.30
	Fund 21850 Expenditures Total	478.30	478.30
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	2,700.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.11-	1,275.11-
	Major Account 480000 Total	1,275.11-	1,275.11-
	Fund 21950 Revenues Total	3,975.11-	3,975.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.38	876.38
	512100 VACATION LEAVE EXPENSE	140.85	140.85
	512200 SICK LEAVE EXPENSE	7.66	7.66
	512300 HOLIDAY LEAVE EXPENSE	113.61	113.61
	515100 RETIREMENT PLANS EXPENSE	85.19	85.19
	515200 FICA EXPENSE	76.38	76.38
	515500 HEALTH INSURANCE EXPENSE	450.46	450.46
	Major Account 510000 Total	1,750.53	1,750.53
	520000 Operating Expenses		
	521401 NDA DATA CENTER	6.88	6.88
	521412 OCIO-VOICE EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	54.40	54.40
	524600 RENT EXPENSE-BUILDINGS	9.75	9.75
	Major Account 520000 Total	71.30	71.30
	Fund 21950 Expenditures Total	1,821.83	1,821.83
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,318.00-	2,318.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,380.22-	2,380.22-
	Major Account 470000 Total	4,698.22-	4,698.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.50-	117.50-
	485100 FINES FORFEITS & PENALTI	630.00-	630.00-
	Major Account 480000 Total	747.50-	747.50-
	Fund 21960 Revenues Total	5,445.72-	5,445.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,719.80	16,719.80
	512100 VACATION LEAVE EXPENSE	453.29	453.29
	512200 SICK LEAVE EXPENSE	547.56	547.56
	512300 HOLIDAY LEAVE EXPENSE	2,076.40	2,076.40
	512500 FUNERAL LEAVE EXPENSE	7.88	7.88
	515100 RETIREMENT PLANS EXPENSE	1,483.30	1,483.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,443.14	1,443.14
	515500 HEALTH INSURANCE EXPENSE	2,814.62	2,814.62
	Major Account 510000 Total	25,545.99	25,545.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	8.52
	521401 NDA DATA CENTER	707.06	707.06
	521412 OCIO-VOICE EXPENSE	20.48	20.48
	522100 DUES & SUBSCRIPTION EXP	61.88	61.88
	522800 E-COMMERCE OPER EXP	6.00	6.00
	524600 RENT EXPENSE-BUILDINGS	474.39	474.39
	531100 OFFICE SUPPLIES EXPENSE	20.80	20.80
	534947 DATA PROCESSING SUPPLIES	97.19	97.19
	538182 GAS EXPENSE	269.97	269.97
	Major Account 520000 Total	1,666.29	1,666.29
	570000 Travel Expenses		
	571100 LODGING	235.93	235.93
	571800 MEALS - TRAVEL STATUS	142.80	142.80
	Major Account 570000 Total	378.73	378.73
	Fund 21960 Expenditures Total	27,591.01	27,591.01
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,970.00-	2,970.00-
	474157 COMMERCIAL APPLICATOR FEE	12,675.00-	12,675.00-
	474165 PRIVATE APPLICATOR LIC	1,650.00-	1,650.00-
	Major Account 470000 Total	17,295.00-	17,295.00-
	Fund 25540 Revenues Total	17,295.00-	17,295.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629.30	6,629.30
	512100 VACATION LEAVE EXPENSE	699.93	699.93
	512200 SICK LEAVE EXPENSE	156.47	156.47
	512300 HOLIDAY LEAVE EXPENSE	834.47	834.47
	515100 RETIREMENT PLANS EXPENSE	622.98	622.98
	515200 FICA EXPENSE	575.92	575.92
	515500 HEALTH INSURANCE EXPENSE	2,116.05	2,116.05
	Major Account 510000 Total	11,635.12	11,635.12
	520000 Operating Expenses		
	521401 NDA DATA CENTER	345.28	345.28

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	16.49	16.49
	522100 DUES & SUBSCRIPTION EXP	42.67	42.67
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	217.41	217.41
	527200 REP & MAINT-MOTOR VEHICL	7.63	7.63
	531100 OFFICE SUPPLIES EXPENSE	4.28	4.28
	534947 DATA PROCESSING SUPPLIES	15.09	15.09
	538182 GAS EXPENSE	51.12	51.12
	Major Account 520000 Total	1,899.97	1,899.97
	Fund 40000 Expenditures Total	13,535.09	13,535.09
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.19-	72.19-
	Major Account 480000 Total	72.19-	72.19-
	Fund 41810 Revenues Total	72.19-	72.19-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	81,396.07-	81,396.07-
	Major Account 460000 Total	81,396.07-	81,396.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.12-	71.12-
	484500 REIMB NON-GOVT SOURCES	.88	.88
	Major Account 480000 Total	70.24-	70.24-
	Fund 41860 Revenues Total	81,466.31-	81,466.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,290.50	24,290.50
	512100 VACATION LEAVE EXPENSE	1,719.62	1,719.62
	512200 SICK LEAVE EXPENSE	381.63	381.63
	512300 HOLIDAY LEAVE EXPENSE	2,946.44	2,946.44
	515100 RETIREMENT PLANS EXPENSE	2,196.80	2,196.80
	515200 FICA EXPENSE	1,917.53	1,917.53
	515500 HEALTH INSURANCE EXPENSE	10,648.30	10,648.30
	Major Account 510000 Total	44,100.82	44,100.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.82	809.82
	521300 FREIGHT EXPENSE	1,118.61	1,118.61
	521401 NDA DATA CENTER	925.78	925.78
	521412 OCIO-VOICE EXPENSE	28.83	28.83

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	288.66	288.66
	524600 RENT EXPENSE-BUILDINGS	753.62	753.62
	527200 REP & MAINT-MOTOR VEHICL	824.78	824.78
	531100 OFFICE SUPPLIES EXPENSE	77.28	77.28
	532100 NON-CAPITALIZED EQUIP PU	74.26	74.26
	534500 AGRICULTURAL SUPPLIES EX	50.38	50.38
	538182 GAS EXPENSE	701.52	701.52
	545000 LABORATORY SERVICES	5,201.17	5,201.17
	Major Account 520000 Total	10,854.71	10,854.71
	570000 Travel Expenses		
	571100 LODGING	173.22	173.22
	571600 MEALS - TAXABLE	27.28	27.28
	Major Account 570000 Total	200.50	200.50
	Fund 41860 Expenditures Total	55,156.03	55,156.03
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.29-	475.29-
	Major Account 480000 Total	475.29-	475.29-
	Fund 41920 Revenues Total	475.29-	475.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.79	4,931.79
	512100 VACATION LEAVE EXPENSE	1,048.90	1,048.90
	512200 SICK LEAVE EXPENSE	162.01	162.01
	512300 HOLIDAY LEAVE EXPENSE	685.40	685.40
	515100 RETIREMENT PLANS EXPENSE	511.29	511.29
	515200 FICA EXPENSE	433.65	433.65
	515500 HEALTH INSURANCE EXPENSE	3,630.79	3,630.79
	Major Account 510000 Total	11,403.83	11,403.83
	520000 Operating Expenses		
	521401 NDA DATA CENTER	320.52	320.52
	522100 DUES & SUBSCRIPTION EXP	39.61	39.61
	524600 RENT EXPENSE-BUILDINGS	251.23	251.23
	527200 REP & MAINT-MOTOR VEHICL	11.22	11.22
	531100 OFFICE SUPPLIES EXPENSE	6.30	6.30
	534947 DATA PROCESSING SUPPLIES	22.20	22.20
	538182 GAS EXPENSE	75.18	75.18
	Major Account 520000 Total	726.26	726.26
	Fund 41920 Expenditures Total	12,130.09	12,130.09

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.46-	346.46-
	Major Account 480000 Total	346.46-	346.46-
	Fund 41930 Revenues Total	346.46-	346.46-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.58-	56.58-
	Major Account 480000 Total	56.58-	56.58-
	Fund 41950 Revenues Total	56.58-	56.58-
	Program Revenues	554,052.43-	554,052.43-
	Program Expenditures	647,975.92	647,975.92

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,101.98	21,101.98
	512100 VACATION LEAVE EXPENSE	551.68	551.68
	512200 SICK LEAVE EXPENSE	216.44	216.44
	512300 HOLIDAY LEAVE EXPENSE	2,586.54	2,586.54
	512500 FUNERAL LEAVE EXPENSE	91.88	91.88
	515100 RETIREMENT PLANS EXPENSE	1,837.67	1,837.67
	515200 FICA EXPENSE	1,759.44	1,759.44
	515500 HEALTH INSURANCE EXPENSE	3,754.17	3,754.17
	516400 UNEMPLOYM COMP INS EXP	2,241.55	2,241.55
	Major Account 510000 Total	34,141.35	34,141.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	16.02
	521401 DATA CENTER	868.01	868.01
	521412 OCIO-VOICE EXPENSE	29.85	29.85
	522100 DUES & SUBSCRIPTION EXPENSE	107.27	107.27
	524600 RENT EXPENSE-BUILDINGS	3,638.47	3,638.47
	524744 EXHIBIT SPACE EXPENSE	140.00	140.00
	541100 ACCTG & AUDITING SERVICES	1,105.34	1,105.34
	554900 OTHER CONTRACTUAL SERVICES	1,327.67	1,327.67
	559122 NONSTATE MEALS & FOOD	108.82	108.82
	Major Account 520000 Total	7,341.45	7,341.45
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE	104.25	104.25
	571800 MEALS - TRAVEL STATUS	107.76	107.76
	572100 COMMERCIAL TRANSPORTATIO	74.13	74.13
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	575100 MISC TRAVEL EXPENSE	87.00	87.00
	Major Account 570000 Total	488.94	488.94
	Fund 10000 Expenditures Total	41,971.74	41,971.74
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,099.53-	16,099.53-
	455197 EGG FEES IMPORTED EGGS	3,970.92-	3,970.92-
	Major Account 450000 Total	20,070.45-	20,070.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.54-	109.54-
	Major Account 480000 Total	109.54-	109.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20830 Revenues Total	20,179.99-	20,179.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	382.43	382.43
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	254.62	254.62
	559100 OTHER OPERATING EXP	5,618.00	5,618.00
	Major Account 520000 Total	6,305.05	6,305.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.61	560.61
	Major Account 570000 Total	560.61	560.61
	Fund 20830 Expenditures Total	6,865.66	6,865.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,995.00-	1,995.00-
	Major Account 470000 Total	1,995.00-	1,995.00-
	Fund 20840 Revenues Total	1,995.00-	1,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.47	1,943.47
	512300 HOLIDAY LEAVE EXPENSE	217.60	217.60
	515100 RETIREMENT PLANS EXPENSE	161.78	161.78
	515200 FICA EXPENSE	155.16	155.16
	515500 HEALTH INSURANCE EXPENSE	128.92	128.92
	Major Account 510000 Total	2,606.93	2,606.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 20840 Expenditures Total	2,611.93	2,611.93
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		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21800 Expenditures Total	3,000.00	3,000.00
21840 NEB POTATO DEV FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.93-	137.93-
	Major Account 480000 Total	137.93-	137.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,588.55	3,588.55
	Major Account 490000 Total	3,588.55	3,588.55
	Fund 21840 Revenues Total	3,450.62	3,450.62
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	103.57-	103.57-
	Major Account 450000 Total	103.57-	103.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.60-	552.60-
	Major Account 480000 Total	552.60-	552.60-
	Fund 21970 Revenues Total	656.17-	656.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,223.26	1,223.26
	554900 OTHER CONTRACTUAL SERVICES	24,741.53	24,741.53
	Major Account 520000 Total	25,964.79	25,964.79
	Fund 21970 Expenditures Total	25,964.79	25,964.79
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.00-	471.00-
	Major Account 480000 Total	471.00-	471.00-
	Fund 21980 Revenues Total	471.00-	471.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,245.53	14,245.53
	Major Account 520000 Total	14,245.53	14,245.53
	Fund 21980 Expenditures Total	14,245.53	14,245.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.39	34.39
	522100 DUES & SUBSCRIPTION EXP	4.25	4.25
	524600 RENT EXPENSE-BUILDINGS	48.75	48.75
	Major Account 520000 Total	87.39	87.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,180.20	23,180.20
	Major Account 590000 Total	23,180.20	23,180.20
	Fund 40000 Expenditures Total	23,267.59	23,267.59

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	34,373.35-	34,373.35-
	Major Account 460000 Total	34,373.35-	34,373.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.85-	27.85-
	Major Account 480000 Total	27.85-	27.85-
	Fund 41820 Revenues Total	34,401.20-	34,401.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.30	1,190.30
	512100 VACATION LEAVE EXPENSE	124.58	124.58
	512300 HOLIDAY LEAVE EXPENSE	146.54	146.54
	515100 RETIREMENT PLANS EXPENSE	109.49	109.49
	515200 FICA EXPENSE	102.99	102.99
	515500 HEALTH INSURANCE EXPENSE	277.50	277.50
	Major Account 510000 Total	1,951.40	1,951.40
	520000 Operating Expenses		
	521401 NDA DATA CENTER	38.52	38.52
	521412 OCIO-VOICE EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	4.76	4.76
	524600 RENT EXPENSE-BUILDINGS	114.91	114.91
	524744 EXHIBIT SPACE EXPENSE	260.00	260.00
	Major Account 520000 Total	422.13	422.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.23	56.23
	Major Account 570000 Total	56.23	56.23
	Fund 41820 Expenditures Total	2,429.76	2,429.76
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,556.37-	11,556.37-
	481200 GAIN OR LOSS-SALE OF INV	7,652.10	7,652.10
	484100 OPERATING DONATIONS	8,035.00-	8,035.00-
	484500 REIMB NON-GOVT SOURCES	1,210.00-	1,210.00-
	Major Account 480000 Total	13,149.27-	13,149.27-
	Fund 41850 Revenues Total	13,149.27-	13,149.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.87	2,768.87
	511200 TEMPORARY SALARIES-WAGE	4,320.00	4,320.00
	511300 OVERTIME PAYMENTS	1,693.13	1,693.13
	512300 HOLIDAY LEAVE EXPENSE	309.83	309.83

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		
	515100 RETIREMENT PLANS EXPENSE	230.54	230.54
	515200 FICA EXPENSE	676.61	676.61
	515500 HEALTH INSURANCE EXPENSE	757.83	757.83
	Major Account 510000 Total	10,756.81	10,756.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,174.85	2,174.85
	521900 AWARDS EXPENSE	171.40	171.40
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	542.29	542.29
	533132 UNIFORMS/CLOTHING	23.00	23.00
	534946 PROMOTIONAL SUPPLIES	2,039.97	2,039.97
	547100 EDUCATIONAL SERVICES	5,400.00	5,400.00
	559100 OTHER OPERATING EXP	270.45	270.45
	559122 NONSTATE MEALS & FOOD	16,635.42	16,635.42
	Major Account 520000 Total	28,257.38	28,257.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.05	142.05
	Major Account 570000 Total	142.05	142.05
	Fund 41850 Expenditures Total	39,156.24	39,156.24
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,664.31-	176,664.31-
	Major Account 460000 Total	176,664.31-	176,664.31-
	Fund 41870 Revenues Total	176,664.31-	176,664.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.85	3,720.85
	512100 VACATION LEAVE EXPENSE	256.27	256.27
	512200 SICK LEAVE EXPENSE	73.38	73.38
	512300 HOLIDAY LEAVE EXPENSE	316.67	316.67
	515100 RETIREMENT PLANS EXPENSE	326.97	326.97
	515200 FICA EXPENSE	313.11	313.11
	515500 HEALTH INSURANCE EXPENSE	680.47	680.47
	Major Account 510000 Total	5,687.72	5,687.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,281.03	1,281.03
	Major Account 520000 Total	1,281.03	1,281.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,695.56	169,695.56

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>
41870 USDA RFSI			
	590000 Government Aid		
	Major Account 590000 Total	169,695.56	169,695.56
	Fund 41870 Expenditures Total	176,664.31	176,664.31
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	125,566.38-	125,566.38-
	Major Account 460000 Total	125,566.38-	125,566.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.40-	405.40-
	Major Account 480000 Total	405.40-	405.40-
	Fund 41970 Revenues Total	125,971.78-	125,971.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.48	2,208.48
	512100 VACATION LEAVE EXPENSE	70.55	70.55
	512200 SICK LEAVE EXPENSE	248.54	248.54
	512300 HOLIDAY LEAVE EXPENSE	281.56	281.56
	515100 RETIREMENT PLANS EXPENSE	210.38	210.38
	515200 FICA EXPENSE	183.60	183.60
	515500 HEALTH INSURANCE EXPENSE	1,077.68	1,077.68
	Major Account 510000 Total	4,280.79	4,280.79
	520000 Operating Expenses		
	521401 NDA DATA CENTER	70.16	70.16
	522100 DUES & SUBSCRIPTION EXPENSE	8.67	8.67
	524600 RENT EXPENSE-BUILDINGS	224.60	224.60
	Major Account 520000 Total	303.43	303.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,549.21	66,549.21
	Major Account 590000 Total	66,549.21	66,549.21
	Fund 41970 Expenditures Total	71,133.43	71,133.43
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,380.67	4,380.67
	Fund 41970 Adjustments Total	4,380.67	4,380.67
	Program Revenues	370,078.10-	370,078.10-
	Program Expenditures	407,310.98	407,310.98
	Agency Revenues	4,344,516.29-	4,344,516.29-
	Agency Expenditures	1,784,115.78	1,784,115.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	1,500.00-	1,500.00-
	474124 PLEDGED SECURITIES	211.50-	211.50-
	474126 CHARTER FEES	225.00-	225.00-
	474127 APPLICATION FEES	1,250.00-	1,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	250.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474142 INSTALLMENT LOAN LIC	3,950.00-	3,950.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	250.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	1,800.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	5,600.00-
	474158 MORT LOAN ORIGINATOR LIC	26,550.00-	26,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,150.00-	3,150.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	50.00-
	475200 EXAMINATION FEES	148,901.25-	148,901.25-
	475201 Examination Fees-Travel	4,039.01-	4,039.01-
	Major Account 470000 Total	202,576.76-	202,576.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	652.00-	652.00-
	Major Account 480000 Total	652.00-	652.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	49.68-
	Major Account 490000 Total	49.68-	49.68-
	Fund 21910 Revenues Total	203,278.44-	203,278.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,768.54	313,768.54
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	158.71	158.71
	512100 VACATION LEAVE EXPENSE	9,468.28	9,468.28
	512200 SICK LEAVE EXPENSE	11,065.56	11,065.56
	512300 HOLIDAY LEAVE EXPENSE	37,727.41	37,727.41
	512400 MILITARY LEAVE EXPENSE	655.38	655.38
	515100 RETIREMENT PLANS EXPENSE	27,918.62	27,918.62
	515200 FICA EXPENSE	26,558.71	26,558.71
	515500 HEALTH INSURANCE EXPENSE	51,634.73	51,634.73
	516300 EMPLOYEE ASSISTANCE PRO	907.20	907.20
	516500 WORKERS COMP PREMIUMS	6,756.47	6,756.47
	Major Account 510000 Total	487,119.61	487,119.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.24-	271.24-
	521300 FREIGHT EXPENSE	26.68	26.68
	521400 CIO CHARGES	18,183.49	18,183.49
	521401 OCIO COMM EXPENSE	226.47	226.47
	521500 PUBLICATION & PRINT EXP	2,104.10-	2,104.10-
	522100 DUES & SUBSCRIPTION EXP	118,242.79	118,242.79
	522200 CONFERENCE REGISTRATION	1,930.00	1,930.00
	522201 TRAINING	5,975.50	5,975.50
	524600 RENT EXPENSE-BUILDINGS	15,258.50	15,258.50
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	3,964.40
	531100 OFFICE SUPPLIES EXPENSE	219.98	219.98
	534600 ED & RECREATIONAL SUP EX	134.16	134.16
	534900 MISCELLANEOUS SUP EXP	26.91	26.91
	539500 PURCHASING CARD SUSPENSE	3,043.26-	3,043.26-
	541100 ACCTG & AUDITING SERVICES	3,361.04	3,361.04
	541700 LEGAL RELATED EXPENSE	3,152.37	3,152.37
	542100 SOS TEMP SERV - PERSONNEL	1,763.43	1,763.43
	554900 OTHER CONTRACTUAL SERVICES	17.64	17.64
	555310 COTS LICENSE FEES	56,996.00	56,996.00
	555510 SAAS SUBSCRIPTION FEES	3,137.35	3,137.35
	559100 OTHER OPERATING EXP	1,291.40	1,291.40
	Major Account 520000 Total	228,489.51	228,489.51
	570000 Travel Expenses		
	571100 LODGING	15,764.29	15,764.29
	571800 MEALS - TRAVEL STATUS	5,216.77	5,216.77
	572100 COMMERCIAL TRANSPORTATIO	4,817.07	4,817.07
	574500 PERSONAL VEHICLE MILEAGE	8,096.55	8,096.55
	575100 MISC TRAVEL EXPENSE	348.00	348.00
	Major Account 570000 Total	34,242.68	34,242.68
	Fund 21910 Expenditures Total	749,851.80	749,851.80
21930 BANKING SETTLEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.46-	204.46-
	Major Account 480000 Total	204.46-	204.46-
	Fund 21930 Revenues Total	204.46-	204.46-
	Program Revenues	203,482.90-	203,482.90-
	Program Expenditures	749,851.80	749,851.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,005,109.05-	2,005,109.05-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	153,000.00-	153,000.00-
	475115 INVESTMENT ADVISER	4,800.00-	4,800.00-
	475116 INVESTMENT ADVISER AGENT	3,000.00-	3,000.00-
	475117 PRIVATE OFFERING FEE	18,600.00-	18,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	1,700.00-
	475130 ISSUER-DEALER	140.00-	140.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,187,749.05-	2,187,749.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,050.66-	16,050.66-
	Major Account 480000 Total	16,050.66-	16,050.66-
	Fund 21920 Revenues Total	2,203,799.71-	2,203,799.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,732.38	62,732.38
	512100 VACATION LEAVE EXPENSE	6,154.81	6,154.81
	512200 SICK LEAVE EXPENSE	1,991.66	1,991.66
	512300 HOLIDAY LEAVE EXPENSE	7,899.07	7,899.07
	515100 RETIREMENT PLANS EXPENSE	5,898.92	5,898.92
	515200 OASDI EXPENSE	5,651.90	5,651.90
	515500 HEALTH INSURANCE EXPENSE	13,782.81	13,782.81
	516500 WORKERS COMP PREMIUMS	1,713.78	1,713.78
	Major Account 510000 Total	105,825.33	105,825.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.67-	135.67-
	521300 FREIGHT EXPENSE	9.62	9.62
	521400 DATA PROCESSING EXPENSE	9,762.49	9,762.49
	521401 OCIO COMM EXPENSE	50.17	50.17
	521500 PUBLICATION & PRINT EXP	421.31-	421.31-
	522100 DUES & SUBSCRIPTION EXP	279.21	279.21
	522201 TRAINING	13.50	13.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	3,965.04
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	1,433.23
	531100 OFFICE SUPPLIES EXPENSE	79.27	79.27
	532200 PERSONAL COMPUTING EQUIPMENT	58.00	58.00
	534600 ED & RECREATIONAL SUP EX	48.35	48.35
	541100 ACCTG & AUDITING SERVICES	1,211.21	1,211.21

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		
	541700 LEGAL RELATED EXPENSE	1,071.59	1,071.59
	554900 OTHER CONTRACTUAL SERVICE	6.36	6.36
	555310 COTS LICENSE FEES	14,457.00	14,457.00
	555510 SAAS SUBSCRIPTION FEES	282.37	282.37
	559100 OTHER OPERATING EXP	674.59	674.59
	Major Account 520000 Total	32,845.02	32,845.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.39-	408.39-
	574500 PERSONAL VEHICLE MILEAGE	172.96	172.96
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	226.43-	226.43-
	Fund 21920 Expenditures Total	138,443.92	138,443.92
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.89-	1,960.89-
	Major Account 480000 Total	1,960.89-	1,960.89-
	Fund 21932 Revenues Total	1,960.89-	1,960.89-
	Program Revenues	2,205,760.60-	2,205,760.60-
	Program Expenditures	138,443.92	138,443.92
	Agency Revenues	2,409,243.50-	2,409,243.50-
	Agency Expenditures	888,295.72	888,295.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,707.21	71,707.21
	511300 OVERTIME PAYMENTS	16,959.19	16,959.19
	511700 EMPLOYEE BONUSES	14,375.00	14,375.00
	511800 COMPENSATORY TIME PAID	87.89	87.89
	511900 SUPPLEMENTAL	800.00	800.00
	512100 VACATION LEAVE EXPENSE	6,633.36	6,633.36
	512200 SICK LEAVE EXPENSE	1,688.15	1,688.15
	512300 HOLIDAY LEAVE EXPENSE	8,773.33	8,773.33
	515100 RETIREMENT PLANS EXPENSE	7,926.09	7,926.09
	515200 FICA EXPENSE	8,840.43	8,840.43
	515400 LIFE & ACCIDENT INS EXP	97.28	97.28
	515500 HEALTH INSURANCE EXPENSE	18,642.91	18,642.91
	516300 EMPLOYEE ASSISTANCE PRO	466.20	466.20
	516500 WORKERS COMP PREMIUMS	7,660.17	7,660.17
	Major Account 510000 Total	164,657.21	164,657.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	19.65
	521401 OCIO-PHONE	380.59	380.59
	521402 OCIO-IMS	26.00	26.00
	522100 DUES & SUBSCRIPTION EXP	238.00	238.00
	522200 CONFERENCE REGISTRATION	385.00	385.00
	523202 ELECTRICITY	68.56	68.56
	524600 RENT EXPENSE-BUILDINGS	3,719.52	3,719.52
	524900 RENT EXP-DEPR SURCHARGE	205.18	205.18
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	595.31	595.31
	533100 HOUSEHOLD & INSTIT EXP	49.29	49.29
	541100 ACCTG & AUDITING SERVICES	4,193.91	4,193.91
	543500 MGT CONSULTANT SERVICES	2,781.19	2,781.19
	559100 OTHER OPERATING EXP	12.34	12.34
	Major Account 520000 Total	13,674.54	13,674.54
	570000 Travel Expenses		
	571100 LODGING	547.55	547.55
	571600 MEALS - TAXABLE	50.42	50.42
	571800 MEALS - TRAVEL STATUS	722.40	722.40
	Major Account 570000 Total	1,320.37	1,320.37
	Fund 10000 Expenditures Total	179,652.12	179,652.12

21250 STATE FIRE MARSHAL CASH FUND

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	2,400.00-
	474101 PLAN REVIEW FEE	116,936.25-	116,936.25-
	474102 LIQUOR INSPECTION FEE	1,525.00-	1,525.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,050.00-	4,050.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
	474106 DAY CARE INSPECTION FEE	580.00-	580.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	500.00-
	474108 ELEVATOR REGISTRATION FEE	70.00-	70.00-
	475101 FIREWORKS DISPLAY	4,400.00-	4,400.00-
	476100 OTHER LIC PERM & FEES	550.00-	550.00-
	Major Account 470000 Total	131,061.25-	131,061.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,825.54-	4,825.54-
	486600 CREDIT CARD CLEARING	5,411.60-	5,411.60-
	Major Account 480000 Total	10,237.14-	10,237.14-
	Fund 21250 Revenues Total	141,298.39-	141,298.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,164.41	93,164.41
	511700 EMPLOYEE BONUSES	2,825.00	2,825.00
	512100 VACATION LEAVE EXPENSE	10,913.72	10,913.72
	512200 SICK LEAVE EXPENSE	7,548.22	7,548.22
	512300 HOLIDAY LEAVE EXPENSE	12,644.43	12,644.43
	515100 RETIREMENT PLANS EXPENSE	9,305.51	9,305.51
	515200 FICA EXPENSE	9,153.82	9,153.82
	515400 LIFE & ACCIDENT INS EXP	142.93	142.93
	515500 HEALTH INSURANCE EXPENSE	26,750.71	26,750.71
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	12,766.95	12,766.95
	Major Account 510000 Total	185,259.80	185,259.80
	520000 Operating Expenses		
	521401 OCIO-PHONE	914.03	914.03
	521402 OCIO-IMS	9,549.45	9,549.45
	522100 DUES & SUBSCRIPTION EXP	416.50	416.50
	523201 NATURAL GAS	1,232.01	1,232.01
	523202 ELECTRICITY	3,614.74	3,614.74
	523203 WATER	277.90	277.90
	531100 OFFICE SUPPLIES EXPENSE	794.40	794.40
	531200 IT SUPPLIES	50.77	50.77

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	104.48	104.48
	533100 HOUSEHOLD & INSTIT EXP	396.81	396.81
	534600 ED & RECREATIONAL SUP EX	2,739.00	2,739.00
	534900 MISCELLANEOUS SUP EXP	23.99	23.99
	541100 ACCTG & AUDITING SERVICES	6,989.85	6,989.85
	543500 MGT CONSULTANT SERVICES	4,298.20	4,298.20
	Major Account 520000 Total	31,402.13	31,402.13
	570000 Travel Expenses		
	571100 LODGING	248.06	248.06
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	573100 STATE-OWNED TRANSPORT	20,394.97	20,394.97
	574500 PERSONAL VEHICLE MILEAGE	38.00	38.00
	Major Account 570000 Total	20,763.46	20,763.46
	Fund 21250 Expenditures Total	237,425.39	237,425.39
	Program Revenues	141,298.39	141,298.39
	Program Expenditures	417,077.51	417,077.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.62	824.62
	512300 HOLIDAY LEAVE EXPENSE	582.88	582.88
	515100 RETIREMENT PLANS EXPENSE	105.40	105.40
	515200 FICA EXPENSE	100.90	100.90
	515500 HEALTH INSURANCE EXPENSE	283.20	283.20
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,094.31	1,094.31
	Major Account 510000 Total	3,016.51	3,016.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.66	454.66
	521401 OCIO-PHONE	67.12	67.12
	521402 OCIO-IMS	80.85	80.85
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	524600 RENT EXPENSE-BUILDINGS	45.33	45.33
	524900 RENT EXP-DEPR SURCHARGE	4.94	4.94
	541100 ACCTG & AUDITING SERVICES	599.13	599.13
	543500 MGT CONSULTANT SERVICES	379.25	379.25
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,823.22	1,823.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.82	98.82
	Major Account 570000 Total	98.82	98.82
	Fund 10000 Expenditures Total	4,938.55	4,938.55
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.62-	823.62-
	Major Account 480000 Total	823.62-	823.62-
	Fund 21230 Revenues Total	823.62-	823.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.79	13,498.79
	511300 OVERTIME PAYMENTS	367.46	367.46
	511700 EMPLOYEE BONUSES	825.00	825.00
	512100 VACATION LEAVE EXPENSE	1,661.10	1,661.10
	512200 SICK LEAVE EXPENSE	50.36	50.36
	512300 HOLIDAY LEAVE EXPENSE	2,068.43	2,068.43
	515100 RETIREMENT PLANS EXPENSE	1,321.31	1,321.31
	515200 FICA EXPENSE	1,283.04	1,283.04

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.48	24.48
	515500 HEALTH INSURANCE EXPENSE	6,242.94	6,242.94
	516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
	516500 WORKERS COMP PREMIUMS	2,188.62	2,188.62
	Major Account 510000 Total	29,588.23	29,588.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521401 OCIO-PHONE	134.24	134.24
	521402 OCIO-IMS	965.95	965.95
	521900 AWARDS EXPENSE	357.95	357.95
	522100 DUES & SUBSCRIPTION EXP	76.50	76.50
	524600 RENT EXPENSE-BUILDINGS	160.68	160.68
	524900 RENT EXP-DEPR SURCHARGE	17.52	17.52
	541100 ACCTG & AUDITING SERVICES	1,198.26	1,198.26
	543500 MGT CONSULTANT SERVICES	758.50	758.50
	Major Account 520000 Total	3,670.32	3,670.32
	570000 Travel Expenses		
	571100 LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	573100 STATE-OWNED TRANSPORT	3,755.47	3,755.47
	Major Account 570000 Total	4,514.87	4,514.87
	Fund 21230 Expenditures Total	37,773.42	37,773.42
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.77-	140.77-
	Major Account 480000 Total	140.77-	140.77-
	Fund 41212 Revenues Total	140.77-	140.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,338.89	8,338.89
	515100 RETIREMENT PLANS EXPENSE	624.44	624.44
	515200 FICA EXPENSE	606.58	606.58
	515400 LIFE & ACCIDENT INS EXP	4.63	4.63
	515500 HEALTH INSURANCE EXPENSE	1,507.39	1,507.39
	Major Account 510000 Total	11,081.93	11,081.93
	520000 Operating Expenses		
	521402 OCIO-IMS	.15	.15
	Major Account 520000 Total	.15	.15
	Fund 41212 Expenditures Total	11,082.08	11,082.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Program Revenues	<u>964.39-</u>	<u>964.39-</u>
	Program Expenditures	<u>53,794.05</u>	<u>53,794.05</u>

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	2,595.00-	2,595.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	2,745.00-	2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.93-	562.93-
	Major Account 480000 Total	562.93-	562.93-
	Fund 22110 Revenues Total	3,307.93-	3,307.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,396.58	24,396.58
	512100 VACATION LEAVE EXPENSE	2,203.38	2,203.38
	512200 SICK LEAVE EXPENSE	685.20	685.20
	512300 HOLIDAY LEAVE EXPENSE	3,042.05	3,042.05
	515100 RETIREMENT PLANS EXPENSE	2,270.89	2,270.89
	515200 FICA EXPENSE	2,098.32	2,098.32
	515500 HEALTH INSURANCE EXPENSE	8,571.06	8,571.06
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	47,380.75	47,380.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.77	39.77
	521401 OCIO-PHONE	355.53	355.53
	521402 OCIO-IMS	2,334.23	2,334.23
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	522600 JOB APPLICANT EXPENSE	153.49	153.49
	524600 RENT EXPENSE-BUILDINGS	293.54	293.54
	524900 RENT EXP-DEPR SURCHARGE	26.55	26.55
	531100 OFFICE SUPPLIES EXPENSE	91.38	91.38
	533100 HOUSEHOLD & INSTIT EXP	92.46	92.46
	538100 VEHICLE & EQUIP SUP EXP	695.00	695.00
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	543500 MGT CONSULTANT SERVICES	1,390.59	1,390.59
	559100 OTHER OPERATING EXP	25.06	25.06
	Major Account 520000 Total	7,830.41	7,830.41
	570000 Travel Expenses		
	571100 LODGING	660.00	660.00
	571800 MEALS - TRAVEL STATUS	235.20	235.20
	573100 STATE-OWNED TRANSPORT	7,687.84	7,687.84
	Major Account 570000 Total	8,583.04	8,583.04

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND 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			
	570000 Travel Expenses		
	Fund 22110 Expenditures Total	63,794.20	63,794.20
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,790.00-	2,790.00-
	Major Account 470000 Total	2,790.00-	2,790.00-
	Fund 28490 Revenues Total	2,790.00-	2,790.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,131.00-	19,131.00-
	Major Account 460000 Total	19,131.00-	19,131.00-
	Fund 41211 Revenues Total	19,131.00-	19,131.00-
	Program Revenues	25,228.93-	25,228.93-
	Program Expenditures	63,794.20	63,794.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.54-	246.54-
	Major Account 480000 Total	246.54-	246.54-
	Fund 22120 Revenues Total	246.54-	246.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.76	2,415.76
	512100 VACATION LEAVE EXPENSE	693.40	693.40
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	515100 RETIREMENT PLANS EXPENSE	258.78	258.78
	515200 FICA EXPENSE	253.59	253.59
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	364.77	364.77
	Major Account 510000 Total	4,772.56	4,772.56
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	91.50
	524600 RENT EXPENSE-BUILDINGS	30.22	30.22
	524900 RENT EXP-DEPR SURCHARGE	3.29	3.29
	541100 ACCTG & AUDITING SERVICES	199.71	199.71
	543500 MGT CONSULTANT SERVICES	126.42	126.42
	Major Account 520000 Total	451.14	451.14
	Fund 22120 Expenditures Total	5,223.70	5,223.70
	Program Revenues	246.54-	246.54-
	Program Expenditures	5,223.70	5,223.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,960.00-	69,960.00-
	Major Account 470000 Total	69,960.00-	69,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,013.52-	3,013.52-
	Major Account 480000 Total	3,013.52-	3,013.52-
	Fund 22340 Revenues Total	72,973.52-	72,973.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,233.97	21,233.97
	512100 VACATION LEAVE EXPENSE	2,959.83	2,959.83
	512200 SICK LEAVE EXPENSE	2,934.20	2,934.20
	512300 HOLIDAY LEAVE EXPENSE	3,024.70	3,024.70
	515100 RETIREMENT PLANS EXPENSE	2,257.79	2,257.79
	515200 FICA EXPENSE	2,137.75	2,137.75
	515500 HEALTH INSURANCE EXPENSE	5,679.16	5,679.16
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	2,918.16	2,918.16
	Major Account 510000 Total	43,221.16	43,221.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.92	377.92
	521401 OCIO-PHONE	440.03	440.03
	521402 OCIO-IMS	1,760.74	1,760.74
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	1,104.53
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	210.05
	531100 OFFICE SUPPLIES EXPENSE	250.50	250.50
	541100 ACCTG & AUDITING SERVICES	1,597.68	1,597.68
	542100 SOS TEMP SERV - PERSONNEL	1,753.34	1,753.34
	543500 MGT CONSULTANT SERVICES	1,011.34	1,011.34
	554900 OTHER CONTRACTUAL SERVICES	23,084.66	23,084.66
	Major Account 520000 Total	31,692.79	31,692.79
	570000 Travel Expenses		
	571100 LODGING	845.64	845.64
	571800 MEALS - TRAVEL STATUS	214.20	214.20
	573100 STATE-OWNED TRANSPORT	2,464.18	2,464.18
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	3,544.42	3,544.42
	Fund 22340 Expenditures Total	78,458.37	78,458.37

22370 BOILER INSPECTION

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,882.00-	34,882.00-
	Major Account 470000 Total	34,882.00-	34,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.34-	2,315.34-
	Major Account 480000 Total	2,315.34-	2,315.34-
	Fund 22370 Revenues Total	37,197.34-	37,197.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,010.44	15,010.44
	512100 VACATION LEAVE EXPENSE	504.63	504.63
	512200 SICK LEAVE EXPENSE	1,157.56	1,157.56
	512300 HOLIDAY LEAVE EXPENSE	1,859.40	1,859.40
	515100 RETIREMENT PLANS EXPENSE	1,387.67	1,387.67
	515200 FICA EXPENSE	1,336.31	1,336.31
	515500 HEALTH INSURANCE EXPENSE	7,436.32	7,436.32
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,459.08	1,459.08
	Major Account 510000 Total	30,189.21	30,189.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.05	173.05
	521402 OCIO-IMS	625.55	625.55
	521500 PUBLICATION & PRINT EXP	67.37	67.37
	522100 DUES & SUBSCRIPTION EXP	1,208.57	1,208.57
	524600 RENT EXPENSE-BUILDNGS	180.23	180.23
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	19.65
	541100 ACCTG & AUDITING SERVICES	798.84	798.84
	543500 MGT CONSULTANT SERVICES	505.67	505.67
	554900 OTHER CONTRACTUAL SERVICES	381.00	381.00
	Major Account 520000 Total	3,959.93	3,959.93
	570000 Travel Expenses		
	571100 LODGING	229.28	229.28
	573100 STATE-OWNED TRANSPORT	2,886.41	2,886.41
	Major Account 570000 Total	3,115.69	3,115.69
	Fund 22370 Expenditures Total	37,264.83	37,264.83
	Program Revenues	110,170.86-	110,170.86-
	Program Expenditures	115,723.20	115,723.20

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	338.00-	338.00-
	Major Account 480000 Total	338.00-	338.00-
	Fund 10000 Revenues Total	338.00-	338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,135.81	24,135.81
	511200 TEMPORARY SALARIES-WAGE	2,554.25	2,554.25
	512100 VACATION LEAVE EXPENSE	3,070.56	3,070.56
	512200 SICK LEAVE EXPENSE	1,428.76	1,428.76
	512300 HOLIDAY LEAVE EXPENSE	3,482.22	3,482.22
	515100 RETIREMENT PLANS EXPENSE	2,404.94	2,404.94
	515200 FICA EXPENSE	2,341.82	2,341.82
	515500 HEALTH INSURANCE EXPENSE	13,334.82	13,334.82
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,012.47	4,012.47
	Major Account 510000 Total	56,866.45	56,866.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60	102.60
	521401 OCIO-PHONE CHARGES	465.82	465.82
	521402 OCIO-IMS	2,047.70	2,047.70
	521500 PUBLICATION & PRINT EXP	202.58	202.58
	522100 DUES & SUBSCRIPTION EXP	3,736.00	3,736.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	2,131.35
	531100 OFFICE SUPPLIES EXPENSE	321.44	321.44
	538100 VEHICLE & EQUIP SUP EXP	3,016.74	3,016.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,152.65	1,152.65
	541100 ACCTG & AUDITING SERVICES	2,196.81	2,196.81
	543500 MGT CONSULTANT SERVICES	1,390.59	1,390.59
	559100 OTHER OPERATING EXP	3,560.60	3,560.60
	Major Account 520000 Total	20,324.88	20,324.88
	570000 Travel Expenses		
	571100 LODGING	372.01	372.01
	571800 MEALS - TRAVEL STATUS	98.70	98.70
	573100 STATE-OWNED TRANSPORT	2,769.57	2,769.57
	574500 PERSONAL VEHICLE MILEAGE	1,676.22	1,676.22
	574700 VOLUNTEER TRAVEL EXPENSES	412.55	412.55
	Major Account 570000 Total	5,329.05	5,329.05
	Fund 10000 Expenditures Total	82,520.38	82,520.38

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,560.00-	3,560.00-
	Major Account 470000 Total	3,560.00-	3,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,271.13-	4,271.13-
	Major Account 480000 Total	4,271.13-	4,271.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,125,000.00-	1,125,000.00-
	Major Account 490000 Total	1,125,000.00-	1,125,000.00-
	Fund 21251 Revenues Total	1,132,831.13-	1,132,831.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.69	3,660.69
	512300 HOLIDAY LEAVE EXPENSE	408.05	408.05
	515100 RETIREMENT PLANS EXPENSE	304.67	304.67
	515200 FICA EXPENSE	290.89	290.89
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	5,514.48	5,514.48
	Fund 21251 Expenditures Total	5,514.48	5,514.48
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,090.95-	50,090.95-
	461500 OP GRANTS - STATE AGENCI	928.94-	928.94-
	Major Account 460000 Total	51,019.89-	51,019.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.55-	35.55-
	Major Account 480000 Total	35.55-	35.55-
	Fund 41213 Revenues Total	51,055.44-	51,055.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.73	1,700.73
	511200 TEMPORARY SALARIES-WAGE	1,802.00	1,802.00
	511300 OVERTIME PAYMENTS	842.47	842.47
	515100 RETIREMENT PLANS EXPENSE	190.43	190.43
	515200 FICA EXPENSE	308.55	308.55
	515500 HEALTH INSURANCE EXPENSE	980.21	980.21
	Major Account 510000 Total	5,824.39	5,824.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	720.00	720.00
	559100 OTHER OPERATING EXP	1,186.86	1,186.86

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	3,106.86	3,106.86
	570000 Travel Expenses		
	571100 LODGING	210.52	210.52
	571800 MEALS - TRAVEL STATUS	850.59	850.59
	574500 PERSONAL VEHICLE MILEAGE	1,897.36	1,897.36
	Major Account 570000 Total	2,958.47	2,958.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,279.00	14,279.00
	Major Account 580000 Total	14,279.00	14,279.00
	Fund 41213 Expenditures Total	26,168.72	26,168.72
	Program Revenues	1,184,224.57-	1,184,224.57-
	Program Expenditures	114,203.58	114,203.58

<u>FUND 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		
	521402 OCIO-IMS	8,888.00	8,888.00
	Major Account 520000 Total	8,888.00	8,888.00
	Fund 10000 Expenditures Total	8,888.00	8,888.00
	Program Expenditures	8,888.00	8,888.00
	Agency Revenues	1,462,133.68	1,462,133.68
	Agency Expenditures	778,704.24	778,704.24

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT	75,019,873.91-	75,019,873.91-
	Major Account 490000 Total	75,019,873.91-	75,019,873.91-
	Fund 72210 Revenues Total	75,019,873.91-	75,019,873.91-
	Program Revenues	75,019,873.91-	75,019,873.91-

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	4,728.79-	4,728.79-
	Major Account 470000 Total	4,728.79-	4,728.79-
	Fund 22210 Revenues Total	4,728.79-	4,728.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.86	3,621.86
	515100 RETIREMENT PLANS EXPENSE	271.26	271.26
	515200 FICA EXPENSE	259.31	259.31
	515500 HEALTH INSURANCE EXPENSE	647.74	647.74
	516300 EMPLOYEE ASSISTANCE PRO	12.66	12.66
	516500 WORKERS COMP PREMIUMS	238.58	238.58
	Major Account 510000 Total	5,051.41	5,051.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.56	390.56
	521400 CIO CHARGES	1,633.71	1,633.71
	521500 PUBLICATION & PRINT EXP	1.56	1.56
	522100 DUES & SUBSCRIPTIONS	11.47	11.47
	531100 OFFICE SUPPLIES EXPENSE	6.61	6.61
	541100 ACCTG & AUDITING SERVICES	147.74	147.74
	554900 OTHER CONTRACTUAL SERVICE	86.96	86.96
	555310 COTS LICENSE FEES	51.33	51.33
	559100 OTHER OPERATING EXP	72.05	72.05
	Major Account 520000 Total	2,401.99	2,401.99
	Fund 22210 Expenditures Total	7,453.40	7,453.40
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	526,968.93-	526,968.93-
	Major Account 470000 Total	526,968.93-	526,968.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,291.95-	385,291.95-
	481200 GAIN OR LOSS-SALE OF INV	128,908.44-	128,908.44-
	Major Account 480000 Total	514,200.39-	514,200.39-
	Fund 62220 Revenues Total	1,041,169.32-	1,041,169.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	32,291.98	32,291.98
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	450,000.00
	541700 LEGAL RELATED EXPENSE	238.00	238.00
	556100 INSURANCE EXPENSE	327,500.00	327,500.00
	559100 OTHER OPERATING EXP	32,357.09	32,357.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	842,387.07	842,387.07
	Fund 62220 Expenditures Total	842,387.07	842,387.07
	Program Revenues	1,045,898.11-	1,045,898.11-
	Program Expenditures	849,840.47	849,840.47

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	43,104.00-	43,104.00-
	Major Account 450000 Total	43,104.00-	43,104.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	139.88-	139.88-
	Major Account 480000 Total	139.88-	139.88-
	Fund 10000 Revenues Total	43,243.88-	43,243.88-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	82.79-	82.79-
	474112 AGENT CERTIFICATION	90.00-	90.00-
	474115 LEGAL FILING FEES	870.00-	870.00-
	474116 MISCELLANEOUS FEES	639.42-	639.42-
	474119 PREADMISSION FEES	3,005.00-	3,005.00-
	474122 P & C FILING FEES	32,059.70-	32,059.70-
	474123 L & H FILING FEES	7,009.58-	7,009.58-
	475114 IAA CTF OF AUTH	4,400.00-	4,400.00-
	475116 AGENCY LICENSE	14,418.00-	14,418.00-
	475117 CO APPOINTMENT/CANCEL	3,038,313.00-	3,038,313.00-
	475118 AGENTS LICENSE	860,980.52-	860,980.52-
	475121 CONT ED APPROVAL FEE	7,240.00-	7,240.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	800.00-
	475124 PHARM BEN MGR FILING	500.00-	500.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	930.00-	930.00-
	475200 EXAMINATION FEES	336,182.65-	336,182.65-
	Major Account 470000 Total	4,307,570.66-	4,307,570.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,359.93-	51,359.93-
	484500 REIMB NON-GOVT SOURCES	823.41-	823.41-
	486600 CREDIT CARD CLEARING	15,710.90-	15,710.90-
	Major Account 480000 Total	67,894.24-	67,894.24-
	Fund 22210 Revenues Total	4,375,464.90-	4,375,464.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,767.58	408,767.58
	511200 TEMPORARY SALARIES-WAGE	1,062.85	1,062.85
	512100 VACATION LEAVE EXPENSE	40,550.57	40,550.57
	512200 SICK LEAVE EXPENSE	18,980.69	18,980.69
	512300 HOLIDAY LEAVE EXPENSE	52,352.89	52,352.89

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>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	230.78	230.78
	512600 CIVIL LEAVE EXPENSE	56.51	56.51
	515100 RETIREMENT PLANS EXPENSE	39,087.19	39,087.19
	515200 FICA EXPENSE	37,054.12	37,054.12
	515500 HEALTH INSURANCE EXPENSE	81,637.11	81,637.11
	516300 EMPLOYEE ASSISTANCE PRO	1,082.65	1,082.65
	516400 UNEMPLOYM COMP INS EXP	818.63	818.63
	516500 WORKERS COMP PREMIUMS	43,899.10	43,899.10
	Major Account 510000 Total	725,580.67	725,580.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.90	576.90
	521300 FREIGHT EXPENSE	3.99	3.99
	521400 CIO CHARGES	25,094.63	25,094.63
	521500 PUBLICATION & PRINT EXP	581.54	581.54
	522100 DUES & SUBSCRIPTION EXP	1,636.09	1,636.09
	522110 PROFESSIONAL DESIGNATION	3,413.50	3,413.50
	522600 JOB APPLICANT EXPENSE	595.34	595.34
	524600 RENT EXPENSE-BUILDINGS	21,406.99	21,406.99
	524900 RENT EXP-DEPR SURCHARGE	352.74-	352.74-
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	527100 REP & MAINT-OFFICE EQUIP	468.99	468.99
	531100 OFFICE SUPPLIES EXPENSE	331.59	331.59
	534600 ED & RECREATIONAL SUP EX	94.99	94.99
	541100 ACCTG & AUDITING SERVICES	141,198.47	141,198.47
	554900 OTHER CONTRACTUAL SERVICES	16,125.72	16,125.72
	555310 COTS LICENSE FEES	872.61-	872.61-
	555440 CUSTOMIZED MAINTENANCE	142.50	142.50
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXP	143.40	143.40
	Major Account 520000 Total	211,192.29	211,192.29
	570000 Travel Expenses		
	571100 LODGING	5,658.47	5,658.47
	572100 COMMERCIAL TRANSPORTATIO	5,869.84	5,869.84
	573100 STATE-OWNED TRANSPORT	469.90	469.90
	574500 PERSONAL VEHICLE MILEAGE	4,935.72	4,935.72
	Major Account 570000 Total	16,933.93	16,933.93
	Fund 22210 Expenditures Total	953,706.89	953,706.89

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,475.58	24,475.58
	512100 VACATION LEAVE EXPENSE	4,185.68	4,185.68
	512200 SICK LEAVE EXPENSE	1,534.63	1,534.63
	512300 HOLIDAY LEAVE EXPENSE	3,567.19	3,567.19
	512500 FUNERAL LEAVE EXPENSE	350.44	350.44
	515100 RETIREMENT PLANS EXPENSE	2,554.49	2,554.49
	515200 FICA EXPENSE	2,312.71	2,312.71
	515500 HEALTH INSURANCE EXPENSE	10,840.06	10,840.06
	516300 EMPLOYEE ASSISTANCE PRO	177.29	177.29
	516500 WORKERS COMP PREMIUMS	3,817.32	3,817.32
	Major Account 510000 Total	53,815.39	53,815.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.06	65.06
	521400 CIO CHARGES	2,057.37	2,057.37
	521500 PUBLICATION & PRINT EXP	66.31	66.31
	522100 DUES & SUBSCRIPTION EXP	2,004.52	2,004.52
	523000 VOLUNTEER EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,760.42	1,760.42
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	524900 RENT EXP-DEPR SURCHARGE	470.61	470.61
	531100 OFFICE SUPPLIES EXPENSE	190.36	190.36
	541100 ACCTG & AUDITING SERVICES	2,363.79	2,363.79
	554900 OTHER CONTRACTUAL SERVICES	1,744.32	1,744.32
	555310 COTS LICENSE FEES	821.28	821.28
	Major Account 520000 Total	11,819.04	11,819.04
	570000 Travel Expenses		
	571100 LODGING	789.72	789.72
	572100 COMMERCIAL TRANSPORTATIO	415.66	415.66
	574500 PERSONAL VEHICLE MILEAGE	179.28	179.28
	Major Account 570000 Total	1,384.66	1,384.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,129.42	31,129.42
	599200 1099-AID-SERVICES	11,154.28	11,154.28
	Major Account 590000 Total	42,283.70	42,283.70
	Fund 40000 Expenditures Total	109,302.79	109,302.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,100.00-	2,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,750.00-	3,750.00-
	Major Account 480000 Total	5,850.00-	5,850.00-
	Fund 61270 Revenues Total	5,850.00-	5,850.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	43,104.00-	43,104.00-
	Major Account 450000 Total	43,104.00-	43,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,080.59-	38,080.59-
	Major Account 480000 Total	38,080.59-	38,080.59-
	Fund 62240 Revenues Total	81,184.59-	81,184.59-
	Program Revenues	4,505,743.37-	4,505,743.37-
	Program Expenditures	1,063,009.68	1,063,009.68
	Agency Revenues	80,571,515.39-	80,571,515.39-
	Agency Expenditures	1,912,850.15	1,912,850.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461110 CRF REIMB FROM FED PROGRAM	187,776.80-	187,776.80-
	Major Account 460000 Total	187,776.80-	187,776.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,974.72-	9,974.72-
	Major Account 480000 Total	9,974.72-	9,974.72-
	Fund 02310 Revenues Total	197,751.52-	197,751.52-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	75,460.00	75,460.00
	592140 PAID TO OTHER STATES	674,083.85	674,083.85
	Major Account 590000 Total	749,543.85	749,543.85
	Fund 02310 Expenditures Total	749,543.85	749,543.85
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	18,661,084.54-	18,661,084.54-
	457400 REIMB OF BENEFITS FM EMP	1,530,114.33-	1,530,114.33-
	Major Account 450000 Total	20,191,198.87-	20,191,198.87-
	Fund 02320 Revenues Total	20,191,198.87-	20,191,198.87-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	31,568.83-	31,568.83-
	Major Account 460000 Total	31,568.83-	31,568.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	626,504.62-	626,504.62-
	486500 MISCELLANEOUS ADJUSTMENT	52,308.44-	52,308.44-
	Major Account 480000 Total	678,813.06-	678,813.06-
	Fund 02330 Revenues Total	710,381.89-	710,381.89-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT MEUC	35,514,993.13-	35,514,993.13-
	592111 CLAIMANT PAYMENT FAC	534,221.00	534,221.00
	592113 STATE WITHHOLDING	264,242.00	264,242.00
	Major Account 590000 Total	34,716,530.13-	34,716,530.13-
	Fund 02330 Expenditures Total	34,716,530.13-	34,716,530.13-
	Program Revenues	21,099,332.28-	21,099,332.28-
	Program Expenditures	33,966,986.28-	33,966,986.28-

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	240.00-	240.00-
	Major Account 470000 Total	240.00-	240.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	104,570.01-	104,570.01-
	Major Account 480000 Total	104,570.01-	104,570.01-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	56,905.00-	56,905.00-
	493203 NIC TRANSFER OUT	56,905.00	56,905.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	104,810.01-	104,810.01-
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	641.55
	555340 COTS MAINTENANCE	149,950.00	149,950.00
	Major Account 520000 Total	150,591.55	150,591.55
	Fund 22320 Expenditures Total	150,591.55	150,591.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,816.95-	12,816.95-
	Fund 22320 Adjustments Total	12,816.95-	12,816.95-
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.46-	42.46-
	Major Account 480000 Total	42.46-	42.46-
	Fund 22390 Revenues Total	42.46-	42.46-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.32-	.32-
	Fund 22390 Adjustments Total	.32-	.32-
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	42,882.00-	42,882.00-
	Major Account 450000 Total	42,882.00-	42,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,431.06-	148,431.06-
	Major Account 480000 Total	148,431.06-	148,431.06-
	Fund 22395 Revenues Total	191,313.06-	191,313.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.36	14,509.36
	511800 COMPENSATORY TIME PAID	12.58	12.58
	512100 VACATION LEAVE EXPENSE	2,074.42	2,074.42

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	718.12	718.12
	512300 HOLIDAY LEAVE EXPENSE	1,930.51	1,930.51
	512500 FUNERAL LEAVE EXPENSE	20.87	20.87
	515100 RETIREMENT PLANS EXPENSE	1,442.56	1,442.56
	515200 FICA EXPENSE	1,335.41	1,335.41
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	4,269.14	4,269.14
	516300 EMPLOYEE ASSISTANCE PROGRAM	58.94	58.94
	516500 WORKERS COMP PREMIUMS	1,749.09	1,749.09
	Major Account 510000 Total	28,125.43	28,125.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.30	2.30
	521400 CIO CHARGES	990.87	990.87
	521500 PUBLICATION & PRINT EXP	699.49	699.49
	521501 RECORDS MANAGEMENT EXP	1.00	1.00
	522100 DUES & SUBSCRIPTIONS	77.11	77.11
	523201 NATURAL GAS EXPENSE	8.44	8.44
	523202 ELECTRICITY EXPENSE	104.13	104.13
	523203 WATER EXPENSE	19.72	19.72
	523204 SEWER EXPENSE	18.47	18.47
	523900 TEAMMATE RECOGNITION	1.55	1.55
	525200 RENT EXP-DATA PROC EQUIP	.20	.20
	526100 REP & MAINT-REAL PROPERTY	127.22	127.22
	531100 OFFICE SUPPLIES EXPENSE	39.31	39.31
	532260 VOICE EQUIP	10.68	10.68
	533100 HOUSEHOLD & INSTIT EXP	96.07	96.07
	534600 EDU & RECREATIONAL SUP EXP	.53	.53
	534800 CONST & MAINT SUP EXP	7.55	7.55
	541100 ACCTG & AUDITING SERVICES	3,804.97	3,804.97
	541700 LEGAL RELATED SERVICES	22.66	22.66
	542100 SOS TEMP SERV-PERSONNEL	13.18	13.18
	547300 INTERPRETER SERVICES	3.23	3.23
	548700 REFUSE/RECYCLING	15.79	15.79
	549200 JANITORIAL SERV/SECURITY SERV	93.55	93.55
	554900 OTHER CONTRACTUAL SERVICE	3.76	3.76
	Major Account 520000 Total	6,161.78	6,161.78
	570000 Travel Expenses		
	571100 LODGING	31.74	31.74

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.53	5.53
	572100 COMMERCIAL TRANSPORTATION	21.86	21.86
	573100 STATE-OWNED TRANSPORT	5.05	5.05
	574500 PERSONAL VEHICLE MILEAGE	4.08	4.08
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	69.01	69.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	420,327.97	420,327.97
	Major Account 590000 Total	420,327.97	420,327.97
	Fund 22395 Expenditures Total	454,684.19	454,684.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	402.27-	402.27-
	Fund 22395 Adjustments Total	402.27-	402.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,795.56	515,795.56
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,084.49	42,084.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,190.14	21,190.14
	511152 PERM SAL-WAGES UI NONMONETARY	97,767.01	97,767.01
	511153 PERM SAL-WAGES UI BENEFIT APPE	29,848.21	29,848.21
	511154 PERM SAL-WAGES UI WAGE RECORD	27,494.69	27,494.69
	511155 PERM SAL-WAGES UI TAX	69,410.71	69,410.71
	511156 PERM SAL-WAGES UI BENE PAYMT	43,538.49	43,538.49
	511157 PERM SAL-WAGES UI PERFORMS	40,946.25	40,946.25
	511158 PERM SAL-WAGES UI SUPPORT	20,751.84	20,751.84
	511240 TEMPORARY SALARIES-WORK	52,530.00	52,530.00
	511300 OVERTIME PAYMENTS	1,202.41	1,202.41
	511351 OVERTIME-UI WEEKS CLAIMED	15.94	15.94
	511800 COMPENSATORY TIME PAID	3,817.13	3,817.13
	512100 VACATION LEAVE EXPENSE	94,010.56	94,010.56
	512200 SICK LEAVE EXPENSE	39,732.87	39,732.87
	512300 HOLIDAY LEAVE EXPENSE	116,902.79	116,902.79
	512400 MILITARY LEAVE EXPENSE	583.24	583.24
	512500 FUNERAL LEAVE EXPENSE	1,761.64	1,761.64
	515100 RETIREMENT PLANS EXPENSE	87,374.10	87,374.10
	515200 FICA EXPENSE	85,665.58	85,665.58
	515400 LIFE & ACCIDENT INS EXP	272.53	272.53
	515500 HEALTH INSURANCE EXPENSE	264,786.30	264,786.30

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		
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,584.80	3,584.80
	516500 WORKERS COMP PREMIUMS	106,388.89	106,388.89
	Major Account 510000 Total	1,767,456.17	1,767,456.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	64.00
	521300 FREIGHT EXPENSE	315.01	315.01
	521400 CIO CHARGES	74,392.53	74,392.53
	521500 PUBLICATION & PRINT EXP	39,254.12	39,254.12
	521501 RECORDS MANAGEMENT EXP	176.12	176.12
	522100 DUES & SUBSCRIPTIONS	6,425.99	6,425.99
	522200 CONFERENCE REGISTRATION	2,095.00	2,095.00
	523201 NATURAL GAS EXPENSE	516.84	516.84
	523202 ELECTRICITY EXPENSE	6,362.51	6,362.51
	523203 WATER EXPENSE	1,201.85	1,201.85
	523204 SEWER EXPENSE	1,125.22	1,125.22
	523900 TEAMMATE RECOGNITION	94.76	94.76
	524600 RENT EXPENSE-BUILDINGS	47,548.97	47,548.97
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	660.00	660.00
	525200 RENT EXP-DATA PROC EQUIP	11.93	11.93
	526100 REP & MAINT-REAL PROPERTY	7,739.93	7,739.93
	531100 OFFICE SUPPLIES EXPENSE	2,435.64	2,435.64
	532100 NON-CAPITALIZED ASSET PUR	241.99	241.99
	532260 VOICE EQUIP	649.55	649.55
	533100 HOUSEHOLD & INSTIT EXP	5,843.89	5,843.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,973.72	2,973.72
	534600 EDU & RECREATIONAL SUP EXP	32.50	32.50
	534800 CONST & MAINT SUP EXP	458.86	458.86
	535100 MEDICAL SUPPLIES	2.76	2.76
	541100 ACCTG & AUDITING SERVICES	231,438.84	231,438.84
	541700 LEGAL RELATED SERVICES	2,221.15	2,221.15
	542100 SOS TEMP SERV-PERSONNEL	10,413.35	10,413.35
	542153 SOS TEMP SERV UI APPEALS	7,011.81	7,011.81
	547300 INTERPRETER SERVICES	196.77	196.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9.73	9.73
	548700 REFUSE/RECYCLING	963.01	963.01
	549200 JANITORIAL SERV/SECURITY SERV	5,722.40	5,722.40
	554900 OTHER CONTRACTUAL SERVICE	230,558.46	230,558.46

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	58,068.16	58,068.16
	555510 SAAS SUBSCRIPTION FEES	3,481.67	3,481.67
	559100 OTHER OPERATING EXPENSE	5,867.36	5,867.36
	Major Account 520000 Total	757,026.40	757,026.40
	570000 Travel Expenses		
	571100 LODGING	14,146.63	14,146.63
	571800 MEALS - TRAVEL STATUS	1,756.45	1,756.45
	572100 COMMERCIAL TRANSPORTATION	3,823.96	3,823.96
	573100 STATE-OWNED TRANSPORT	3,605.00	3,605.00
	574500 PERSONAL VEHICLE MILEAGE	7,056.90	7,056.90
	575100 MISC TRAVEL EXPENSE	217.41	217.41
	Major Account 570000 Total	30,606.35	30,606.35
	590000 Government Aid		
	592111 ALL OTHER TRAINING	26,903.00	26,903.00
	592117 SUPPORTIVE SERVICES	3,957.57	3,957.57
	594100 SUBRECIPIENT PAYMENT	604,470.71	604,470.71
	594114 INCUMBENT WORK TRAIN SUBRECIPI	16,659.94	16,659.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	14,115.40	14,115.40
	594119 ALL OTHER TRAINING SUBRECIPIEN	39,891.41	39,891.41
	Major Account 590000 Total	705,998.03	705,998.03
	Fund 40000 Expenditures Total	3,261,086.95	3,261,086.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109,872.95-	109,872.95-
	Fund 40000 Adjustments Total	109,872.95-	109,872.95-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.19-	143.19-
	483200 BUILDING & SPACE RENTAL	1,490.47-	1,490.47-
	Major Account 480000 Total	1,633.66-	1,633.66-
	Fund 42310 Revenues Total	1,633.66-	1,633.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.03	972.03
	511800 COMPENSATORY TIME PAID	.76	.76
	512100 VACATION LEAVE EXPENSE	128.27	128.27
	512200 SICK LEAVE EXPENSE	38.67	38.67
	512300 HOLIDAY LEAVE EXPENSE	127.59	127.59
	512500 FUNERAL LEAVE EXPENSE	1.26	1.26
	515100 RETIREMENT PLANS EXPENSE	94.94	94.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	92.61	92.61
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	137.46	137.46
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.57	3.57
	516500 WORKERS COMP PREMIUMS	105.93	105.93
	Major Account 510000 Total	1,703.36	1,703.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.14	.14
	521400 CIO CHARGES	60.00	60.00
	521500 PUBLICATION & PRINT EXP	31.52	31.52
	521501 RECORDS MANAGEMENT EXP	.06	.06
	522100 DUES & SUBSCRIPTIONS	4.67	4.67
	523201 NATURAL GAS EXPENSE	.51	.51
	523202 ELECTRICITY EXPENSE	6.31	6.31
	523203 WATER EXPENSE	1.19	1.19
	523204 SEWER EXPENSE	1.12	1.12
	523900 TEAMMATE RECOGNITION	.09	.09
	525200 RENT EXP-DATA PROC EQUIP	.01	.01
	526100 REP & MAINT-REAL PROPERTY	12,196.71	12,196.71
	531100 OFFICE SUPPLIES EXPENSE	2.38	2.38
	532260 VOICE EQUIP	.65	.65
	533100 HOUSEHOLD & INSTIT EXP	5.82	5.82
	534600 EDU & RECREATIONAL SUP EXP	.03	.03
	534800 CONST & MAINT SUP EXP	.46	.46
	541100 ACCTG & AUDITING SERVICES	230.44	230.44
	541700 LEGAL RELATED SERVICES	1.38	1.38
	542100 SOS TEMP SERV-PERSONNEL	.80	.80
	547300 INTERPRETER SERVICES	.20	.20
	548700 REFUSE/RECYCLING	.96	.96
	549200 JANITORIAL SERV/SECURITY SERV	5.67	5.67
	554900 OTHER CONTRACTUAL SERVICE	.23	.23
	Major Account 520000 Total	12,551.35	12,551.35
	570000 Travel Expenses		
	571100 LODGING	1.92	1.92
	571800 MEALS - TRAVEL STATUS	.33	.33
	572100 COMMERCIAL TRANSPORTATION	1.32	1.32
	573100 STATE-OWNED TRANSPORT	.31	.31
	574500 PERSONAL VEHICLE MILEAGE	.25	.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	4.18	4.18
	Fund 42310 Expenditures Total	14,258.89	14,258.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	57.06-	57.06-
	Fund 42310 Adjustments Total	57.06-	57.06-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	207,400.00-
	Major Account 460000 Total	207,400.00-	207,400.00-
	Fund 42380 Revenues Total	207,400.00-	207,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	207,400.00	207,400.00
	Major Account 520000 Total	207,400.00	207,400.00
	Fund 42380 Expenditures Total	207,400.00	207,400.00
	Program Revenues	505,199.19-	505,199.19-
	Program Expenditures	4,088,021.58	4,088,021.58

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,277.37	16,277.37
	511800 COMPENSATORY TIME PAID	47.25	47.25
	512100 VACATION LEAVE EXPENSE	1,354.08	1,354.08
	512200 SICK LEAVE EXPENSE	504.06	504.06
	512300 HOLIDAY LEAVE EXPENSE	2,028.33	2,028.33
	512500 FUNERAL LEAVE EXPENSE	21.97	21.97
	515100 RETIREMENT PLANS EXPENSE	1,515.37	1,515.37
	515200 FICA EXPENSE	1,429.56	1,429.56
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	4,537.13	4,537.13
	516300 EMPLOYEE ASSISTANCE PROGRAM	62.08	62.08
	Major Account 510000 Total	27,781.86	27,781.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	.82
	521300 FREIGHT EXPENSE	5.23	5.23
	521400 CIO CHARGES	1,064.55	1,064.55
	521500 PUBLICATION & PRINT EXP	548.29	548.29
	521501 PUBLICATION & PRINT EXP	19.16	19.16
	522100 DUES & SUBSCRIPTIONS	81.22	81.22
	523201 NATURAL GAS	8.88	8.88
	523202 ELECTRICITY	109.70	109.70
	523203 WATER	20.79	20.79
	523204 SEWER EXPENSE	19.44	19.44
	523900 TEAMMATE RECOGNITION	1.64	1.64
	525200 RENT EXP-DATA PROC EQUIP	.21	.21
	526100 REP & MAINT-REAL PROPERT	134.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	41.40	41.40
	532260 VOICE EQUIP	11.25	11.25
	533100 HOUSEHOLD & INSTIT EXP	112.71	112.71
	534600 EDU & RECREATIONAL SUP EXP	.55	.55
	534800 CONST & MAINT SUP EXP	7.94	7.94
	541700 LEGAL RELATED EXPENSE	626.79	626.79
	542100 SOS TEMP SERV - PERSONNEL	13.88	13.88
	547300 INTERPRETER SERVICES	3.41	3.41
	548700 REFUSE/RECYCLING	16.63	16.63
	549200 JANITORIAL/SECURITY SRVS	98.53	98.53
	554900 OTHER CONTRACTUAL SERVICES	3.94	3.94
	Major Account 520000 Total	2,950.96	2,950.96

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			
	570000 Travel Expenses		
	571100 LODGING	437.92	437.92
	571800 MEALS - TRAVEL STATUS	12.13	12.13
	572100 COMMERCIAL TRANSPORTATIO	23.02	23.02
	573100 STATE-OWNED TRANSPORT	866.13	866.13
	574500 PERSONAL VEHICLE MILEAGE	4.90	4.90
	575100 MISC TRAVEL EXPENSE	.79	.79
	Major Account 570000 Total	1,344.89	1,344.89
	Fund 10000 Expenditures Total	32,077.71	32,077.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,596.25-	2,596.25-
	Fund 10000 Adjustments Total	2,596.25-	2,596.25-
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,520.00-	68,520.00-
	Major Account 470000 Total	68,520.00-	68,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.51-	1,919.51-
	Major Account 480000 Total	1,919.51-	1,919.51-
	Fund 22330 Revenues Total	70,439.51-	70,439.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,851.26	22,851.26
	511800 COMPENSATORY TIME PAID	19.41	19.41
	512100 VACATION LEAVE EXPENSE	2,115.73	2,115.73
	512200 SICK LEAVE EXPENSE	1,178.64	1,178.64
	512300 HOLIDAY LEAVE EXPENSE	2,912.51	2,912.51
	512500 FUNERAL LEAVE EXPENSE	31.83	31.83
	515100 RETIREMENT PLANS EXPENSE	2,179.60	2,179.60
	515200 FICA EXPENSE	2,043.26	2,043.26
	515400 LIFE & ACCIDENT INS EXP	6.75	6.75
	515500 HEALTH INSURANCE EXPENSE	6,816.67	6,816.67
	516300 EMPLOYEE ASSISTANCE PROGRAM	89.93	89.93
	516500 WORKERS COMP PREMIUMS	4,511.08	4,511.08
	Major Account 510000 Total	44,756.67	44,756.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 CIO CHARGES	1,565.09	1,565.09
	521500 PUBLICATION & PRINT EXP	1,191.57	1,191.57
	521501 RECORDS MANAGEMENT EXP	1.51	1.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	117.67	117.67
	522200 CONFERENCE REGISTRATION	400.00	400.00
	523201 NATURAL GAS EXPENSE	12.88	12.88
	523202 ELECTRICITY EXPENSE	158.90	158.90
	523203 WATER EXPENSE	30.09	30.09
	523204 SEWER EXPENSE	28.16	28.16
	523900 TEAMMATE RECOGNITION	2.37	2.37
	524600 RENT EXPENSE-BUILDINGS	99.90	99.90
	525200 RENT EXP-DATA PROC EQUIP	.29	.29
	526100 REP & MAINT-REAL PROPERTY	194.11	194.11
	531100 OFFICE SUPPLIES EXPENSE	60.96	60.96
	532260 VOICE EQUIP	16.29	16.29
	533100 HOUSEHOLD & INSTIT EXP	146.59	146.59
	534600 EDU & RECREATIONAL SUP EXP	.82	.82
	534800 CONST & MAINT SUP EXP	11.51	11.51
	541100 ACCTG & AUDITING SERVICES	9,813.41	9,813.41
	541700 LEGAL RELATED SERVICES	34.60	34.60
	542100 SOS TEMP SERV-PERSONNEL	20.10	20.10
	547300 INTERPRETER SERVICES	4.93	4.93
	548700 REFUSE/RECYCLING	24.08	24.08
	549200 JANITORIAL SERV/SECURITY SERV	142.76	142.76
	554900 OTHER CONTRACTUAL SERVICE	5.72	5.72
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	14,107.82	14,107.82
	570000 Travel Expenses		
	571100 LODGING	48.43	48.43
	571600 MEALS - TAXABLE	2.20	2.20
	571800 MEALS - TRAVEL STATUS	21.90	21.90
	572100 COMMERCIAL TRANSPORTATION	33.35	33.35
	573100 STATE-OWNED TRANSPORT	554.52	554.52
	574500 PERSONAL VEHICLE MILEAGE	12.79	12.79
	575100 MISC TRAVEL EXPENSE	1.15	1.15
	Major Account 570000 Total	674.34	674.34
	Fund 22330 Expenditures Total	59,538.83	59,538.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,044.41-	3,044.41-
	Fund 22330 Adjustments Total	3,044.41-	3,044.41-
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,329.45	27,329.45
	511800 COMPENSATORY TIME PAID	22.76	22.76
	512100 VACATION LEAVE EXPENSE	2,087.65	2,087.65
	512200 SICK LEAVE EXPENSE	2,110.90	2,110.90
	512300 HOLIDAY LEAVE EXPENSE	3,516.17	3,516.17
	512500 FUNERAL LEAVE EXPENSE	37.75	37.75
	515100 RETIREMENT PLANS EXPENSE	2,628.43	2,628.43
	515200 FICA EXPENSE	2,477.06	2,477.06
	515400 LIFE & ACCIDENT INS EXP	8.00	8.00
	515500 HEALTH INSURANCE EXPENSE	7,418.80	7,418.80
	516300 EMPLOYEE ASSISTANCE PROGRAM	106.68	106.68
	516500 WORKERS COMP PREMIUMS	3,166.01	3,166.01
	Major Account 510000 Total	50,909.66	50,909.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	7.46
	521300 FREIGHT EXPENSE	29.45	29.45
	521400 CIO CHARGES	1,822.29	1,822.29
	521500 PUBLICATION & PRINT EXP	942.31	942.31
	521501 PUBLICATION & PRINT EXP	1.80	1.80
	522100 DUES & SUBSCRIPTIONS	139.57	139.57
	523201 NATURAL GAS EXPENSE	15.28	15.28
	523202 ELECTRICITY EXPENSE	188.50	188.50
	523203 WATER EXPENSE	35.70	35.70
	523204 SEWER EXPENSE	33.42	33.42
	523900 TEAMMATE RECOGNITION	2.82	2.82
	524600 RENT EXPENSE-BUILDINGS	899.08	899.08
	525200 RENT EXP-DATA PROC EQUIP	.36	.36
	526100 REP & MAINT-REAL PROPERT	230.29	230.29
	531100 OFFICE SUPPLIES EXPENSE	80.13	80.13
	532260 VOICE EQUIP	19.33	19.33
	533100 HOUSEHOLD & INSTIT EXP	277.40	277.40
	534600 EDU & RECREATIONAL SUP EXP	.97	.97
	534800 CONST & MAINT SUP EXP	13.66	13.66
	541100 ACCTG & AUDITING SERVICES	6,887.34	6,887.34
	541700 LEGAL RELATED SERVICES	41.03	41.03
	542100 SOS TEMP SERV-PERSONNEL	23.85	23.85
	547300 INTERPRETER SERVICES	5.86	5.86
	548700 REFUSE/RECYCLING	28.57	28.57

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	169.33	169.33
	554900 OTHER CONTRACTUAL SERVICES	6.80	6.80
	Major Account 520000 Total	11,902.60	11,902.60
	570000 Travel Expenses		
	571100 LODGING	177.51	177.51
	571600 MEALS - TAXABLE	19.86	19.86
	571800 MEALS - TRAVEL STATUS	187.67	187.67
	572100 COMMERCIAL TRANSPORTATIO	39.57	39.57
	573100 STATE-OWNED TRANSPORT	747.55	747.55
	574500 PERSONAL VEHICLE MILEAGE	71.45	71.45
	575100 MISC TRAVEL EXPENSE	1.35	1.35
	Major Account 570000 Total	1,244.96	1,244.96
	Fund 40000 Expenditures Total	64,057.22	64,057.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.47-	142.47-
	Fund 40000 Adjustments Total	142.47-	142.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,000.00-	23,000.00-
	Major Account 480000 Total	23,000.00-	23,000.00-
	Fund 61270 Revenues Total	23,000.00-	23,000.00-
	Program Revenues	93,439.51-	93,439.51-
	Program Expenditures	155,673.76	155,673.76

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	146.37-	146.37-
	Major Account 480000 Total	146.37-	146.37-
	Fund 42380 Revenues Total	146.37-	146.37-
	Program Revenues	146.37-	146.37-
	Agency Revenues	21,698,117.35-	21,698,117.35-
	Agency Expenditures	29,723,290.94-	29,723,290.94-

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	1,352.25-	1,352.25-
	471111 ONLINE DRIVER RECORDS	67,688.39-	67,688.39-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	40.00-
	473112 3RD PARTY CDL TESTING	300.00-	300.00-
	473131 DRIVER REINSTATEMENT FEES	1,275.00-	1,275.00-
	473133 ONLINE REINSTATE. FEES	49,275.00-	49,275.00-
	473300 VEHICLE TITLE FEES	6.00-	6.00-
	Major Account 470000 Total	120,036.64-	120,036.64-
	Fund 10000 Revenues Total	120,036.64-	120,036.64-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	197.00-	197.00-
	Major Account 470000 Total	197.00-	197.00-
	Fund 20931 Revenues Total	197.00-	197.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,033.00-	3,033.00-
	Major Account 480000 Total	3,033.00-	3,033.00-
	Fund 22010 Revenues Total	3,033.00-	3,033.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96.50-	96.50-
	Major Account 470000 Total	96.50-	96.50-
	Fund 22030 Revenues Total	96.50-	96.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	788.00-	788.00-
	471111 ONLINE DRIVER RECORDS	296,860.00-	296,860.00-
	Major Account 470000 Total	297,648.00-	297,648.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.72-	40.72-
	Major Account 480000 Total	40.72-	40.72-
	Fund 22410 Revenues Total	297,688.72-	297,688.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,472.32	24,472.32
	512100 VACATION LEAVE EXPENSE	2,375.41	2,375.41
	512200 SICK LEAVE EXPENSE	460.56	460.56

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,829.52	2,829.52
	515100 RETIREMENT PLANS EXPENSE	2,256.80	2,256.80
	515200 FICA EXPENSE	2,091.98	2,091.98
	515500 HEALTH INSURANCE EXPENSE	7,737.02	7,737.02
	516500 WORKERS COMP PREMIUMS	1,572.01	1,572.01
	Major Account 510000 Total	43,795.62	43,795.62
	520000 Operating Expenses		
	521410 OCIO VOICE	45,575.67	45,575.67
	521430 OCIO IM SERVICES	9,204.15	9,204.15
	524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
	531100 OFFICE SUPPLIES EXPENSE	37,144.40	37,144.40
	532100 NON-CAPITALIZED EQUIP PU	11,986.56	11,986.56
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	120,089.03	120,089.03
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,114.75	1,114.75
	Major Account 570000 Total	1,114.75	1,114.75
	Fund 22410 Expenditures Total	164,999.40	164,999.40
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	130,396.04-	130,396.04-
	Major Account 470000 Total	130,396.04-	130,396.04-
	Fund 22420 Revenues Total	130,396.04-	130,396.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,137.47	5,137.47
	512100 VACATION LEAVE EXPENSE	224.54	224.54
	512200 SICK LEAVE EXPENSE	61.64	61.64
	512300 HOLIDAY LEAVE EXPENSE	821.71	821.71
	515100 RETIREMENT PLANS EXPENSE	467.54	467.54
	515200 FICA EXPENSE	458.08	458.08
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	516500 WORKERS COMP PREMIUMS	1,179.02	1,179.02
	Major Account 510000 Total	9,200.18	9,200.18
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,841.11	11,841.11
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	Major Account 520000 Total	28,341.11	28,341.11
	Fund 22420 Expenditures Total	37,541.29	37,541.29

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,539.00-	1,539.00-
	473131 REINSTATEMENT FEES	1,900.00-	1,900.00-
	473300 VEHICLE TITLE FEES	5,016.00-	5,016.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	703.67	703.67
	Major Account 470000 Total	7,826.33-	7,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.40-	3,280.40-
	486600 MCS CLEARING ACCT	3,182.90-	3,182.90-
	Major Account 480000 Total	6,463.30-	6,463.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	125,000.00-
	Fund 22430 Revenues Total	139,289.63-	139,289.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,759.45	53,759.45
	512100 VACATION LEAVE EXPENSE	17,318.91	17,318.91
	512200 SICK LEAVE EXPENSE	18,042.32	18,042.32
	512300 HOLIDAY LEAVE EXPENSE	5,583.43	5,583.43
	515100 RETIREMENT PLANS EXPENSE	7,091.42	7,091.42
	515200 FICA EXPENSE	6,787.26	6,787.26
	515500 HEALTH INSURANCE EXPENSE	16,720.74	16,720.74
	516500 WORKERS COMP PREMIUMS	6,288.07	6,288.07
	Major Account 510000 Total	131,591.60	131,591.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.96	2,875.96
	521410 OCIO-VOICE	1,777.64	1,777.64
	521420 OCIO-DATA	320.00	320.00
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	54,800.00	54,800.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	172.66	172.66
	523900 TEAMMATE RECOGNITION	96.20	96.20
	524600 RENT EXPENSE-BUILDINGS	2,880.76	2,880.76
	524900 RENT EXP-DEPR SURCHARGE	864.22	864.22
	531100 OFFICE SUPPLIES EXPENSE	437.27	437.27
	532100 NON-CAPITALIZED EQUIP PU	6,586.00	6,586.00
	548700 REFUSE/RECYCLING	24.00	24.00

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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	166.00	166.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	71,760.71	71,760.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	512.40	512.40
	573100 STATE-OWNED TRANSPORT	142.15	142.15
	Major Account 570000 Total	654.55	654.55
	Fund 22430 Expenditures Total	204,006.86	204,006.86
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	90,112.80-	90,112.80-
	471112 VOLUME BATCH	70.00-	70.00-
	471120 VEHICLE RECORD SEARCHES	708.00-	708.00-
	Major Account 470000 Total	90,890.80-	90,890.80-
	Fund 22440 Revenues Total	90,890.80-	90,890.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	49.00-
	471102 DRIVER RECORDS LB106	37,206.00-	37,206.00-
	471110 DR ABSTRACT FEES	2,253.75-	2,253.75-
	471111 ONLINE DRIVER RECORDS	192,255.79-	192,255.79-
	471112 DRIVER MONITORING	943.08-	943.08-
	471113 DRIVER RECORD LB398	558,090.00-	558,090.00-
	471120 VEHICLE RECORD SEARCHES	24,761.96-	24,761.96-
	471122 ONLINE VEHICLE RECORDS	236.00-	236.00-
	473100 DRIVERS LICENSE FEES	538,703.75-	538,703.75-
	473101 SECURITY FEE	153,030.00-	153,030.00-
	473105 ONLINE DRIVER LICENSE	351,260.00-	351,260.00-
	473106 ONLINE SECURITY FEE	89,305.00-	89,305.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	473131 DRIVER REINSTATEMENT FEES	3,950.00-	3,950.00-
	473133 ONLINE REINSTATEMENTS	85,500.00-	85,500.00-
	473200 VEHICLE REGIST & PLATE F	480,089.50-	480,089.50-
	473204 HISTORICAL PLATE FEES	87,447.50-	87,447.50-
	473207 ORGANIZATIONAL PLATE FEE	27,948.00-	27,948.00-
	473208 SPECIAL INTEREST PLATES	4,033.34-	4,033.34-
	473210 MESSAGE PLATE	116,214.04-	116,214.04-
	473211 SPIRIT PLATE	8,400.00-	8,400.00-

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		
	473212 GOLD STAR MESSAGE PLATE	240.00-	240.00-
	473213 MILITARY HONOR	8,660.14-	8,660.14-
	473215 MOUNTAIN LION PLATE	3,692.49-	3,692.49-
	473216 BREAST CANCER PLATE	1,099.17-	1,099.17-
	473217 CHOOSE LIFE PLATE	1,360.84-	1,360.84-
	473218 NATIVE AMERICAN PLATE	937.50-	937.50-
	473219 DONATE LIFE PLATE	440.84-	440.84-
	473220 DOWN SYNDROME AWARENESS PLATE	208.33-	208.33-
	473221 PETS FOR VETS PLATE	401.67-	401.67-
	473222 PROSTATE CANCER PLATE	30.00-	30.00-
	473223 SAMMY SUPERHEROS PLATE	342.51-	342.51-
	473224 SUPPORT OUR TROOPS PLATE	1,211.88-	1,211.88-
	473225 SUPPORT THE ARTS PLATE	1,517.49-	1,517.49-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	875.83-	875.83-
	473227 WILDLIFE CONSERVATION PLATE	2,496.66-	2,496.66-
	473228 JOSH THE OTTER PLATE	250.00-	250.00-
	473229 NEBRASKA HISTORY PLATE	556.67-	556.67-
	473230 CZECH HERITAGE PLATES	614.58-	614.58-
	473231 DAV PLATES	70.00-	70.00-
	473232 PURPLE HEART PLATES	30.00-	30.00-
	473233 ARBOR DAY PLATES	40.00-	40.00-
	473300 VEHICLE TITLE FEES	346,867.01-	346,867.01-
	473301 VEHICLE INSPECTION FEES	10.00-	10.00-
	473310 BONDED TITLES	2,000.00-	2,000.00-
	473320 VIN PLATES	760.00-	760.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	5,200.00-	5,200.00-
	Major Account 470000 Total	3,141,765.32-	3,141,765.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.41-	30.41-
	486400 CASH OVER ADJUSTMENT	64.00-	64.00-
	Major Account 480000 Total	94.41-	94.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,311.20-	6,311.20-
	Major Account 490000 Total	6,311.20-	6,311.20-
	Fund 22450 Revenues Total	3,148,170.93-	3,148,170.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,487.40	604,487.40

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	9,174.89	9,174.89
	512100 VACATION LEAVE EXPENSE	73,663.68	73,663.68
	512200 SICK LEAVE EXPENSE	53,127.04	53,127.04
	512300 HOLIDAY LEAVE EXPENSE	76,360.84	76,360.84
	512500 FUNERAL LEAVE EXPENSE	481.50	481.50
	515100 RETIREMENT PLANS EXPENSE	61,060.84	61,060.84
	515200 OASDI EXPENSE	56,807.27	56,807.27
	515500 HEALTH INSURANCE EXPENSE	219,168.67	219,168.67
	516300 EMPLOYEE ASSISTANCE PRO	2,885.40	2,885.40
	516500 WORKERS COMP PREMIUMS	78,993.87	78,993.87
	Major Account 510000 Total	1,236,211.40	1,236,211.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,189.59	131,189.59
	521290 COM EXPENSE - DATA ONLY	2,340.91	2,340.91
	521410 OCIO VOICE	18,358.45	18,358.45
	521420 OCIO DATA	26,671.06	26,671.06
	521430 OCIO IM SERVICES	200,332.90	200,332.90
	521440 EQUIP RENTAL IMSERVICES	7,358.75	7,358.75
	521500 PUBLICATION & PRINT EXP	44,729.60	44,729.60
	521800 CASH SHORT ADJUSTMENT	19.00	19.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE	443.82	443.82
	522800 E-COMMERCE OPER EXP	219.90	219.90
	524600 RENT EXPENSE-BUILDINGS	204,821.20	204,821.20
	524900 RENT EXP-DEPR SURCHARGE	4,226.99	4,226.99
	526100 REP & MAINT-REAL PROPERT	68.00-	68.00-
	527200 REP & MAINT-MOTOR VEHICL	2,182.25	2,182.25
	531100 OFFICE SUPPLIES EXPENSE	16,566.68	16,566.68
	538100 VEHICLE & EQUIP SUP EXP	207.57	207.57
	541100 ACCTG & AUDITING SERVICES	63,606.00	63,606.00
	541700 LEGAL RELATED EXPENSE	761.75	761.75
	542100 SOS TEMP SERV - PERSONNEL	21,677.93	21,677.93
	545000 LABORATORY SERVICES	165.00	165.00
	547100 EDUCATIONAL SERVICES	12,126.00	12,126.00
	548700 REFUSE/RECYCLING	473.80	473.80
	549200 JANITORIAL/SECURITY SRVS	1,901.47	1,901.47
	554100 DATA SERVICES	18,701.29	18,701.29
	554900 OTHER CONTRACTUAL SERVICES	277,265.02	277,265.02

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		
	555310 COTS LICENSE FEES	44,201.93	44,201.93
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	555520 SAAS IMPLEMENTATION	57,200.00	57,200.00
	555540 SAAS MAINTENANCE	135,000.00	135,000.00
	556100 INSURANCE EXPENSE	1,184.00	1,184.00
	556300 SURETY & NOTARY BONDS	284.38	284.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,300,649.24	1,300,649.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,332.13	8,332.13
	571600 MEALS - TAXABLE	103.46	103.46
	571800 MEALS - TRAVEL STATUS	1,876.00	1,876.00
	572100 COMMERCIAL TRANSPORTATIO	696.41	696.41
	573100 STATE-OWNED TRANSPORTAION	17,845.19	17,845.19
	574500 PERSONAL VEHICLE MILEAGE	4,355.31	4,355.31
	Major Account 570000 Total	33,208.50	33,208.50
	Fund 22450 Expenditures Total	2,570,069.14	2,570,069.14
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,285.00-	12,285.00-
	Major Account 470000 Total	12,285.00-	12,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.89-	858.89-
	Major Account 480000 Total	858.89-	858.89-
	Fund 22460 Revenues Total	13,143.89-	13,143.89-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	832.90	832.90
	Major Account 590000 Total	832.90	832.90
	Fund 22460 Expenditures Total	832.90	832.90
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	8,372.63-	8,372.63-
	473910 1% VTR MVT	300,664.59-	300,664.59-
	Major Account 470000 Total	309,037.22-	309,037.22-
	Fund 22470 Revenues Total	309,037.22-	309,037.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,899.16	28,899.16
	512100 VACATION LEAVE EXPENSE	4,129.69	4,129.69

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDs-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	792.02	792.02
	512300 HOLIDAY LEAVE EXPENSE	3,769.78	3,769.78
	515100 RETIREMENT PLANS EXPENSE	2,814.77	2,814.77
	515200 FICA EXPENSE	2,684.51	2,684.51
	515500 HEALTH INSURANCE EXPENSE	3,261.86	3,261.86
	516500 WORKERS COMP PREMIUMS	2,751.03	2,751.03
	Major Account 510000 Total	49,102.82	49,102.82
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	54,095.87	54,095.87
	Major Account 520000 Total	54,095.87	54,095.87
	Fund 22470 Expenditures Total	103,198.69	103,198.69
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	20,006.00-	20,006.00-
	473504 TRIP & FUEL PERMITS	27,885.00-	27,885.00-
	Major Account 470000 Total	47,891.00-	47,891.00-
	Fund 22710 Revenues Total	47,891.00-	47,891.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	289.50-
	Major Account 470000 Total	289.50-	289.50-
	Fund 26720 Revenues Total	289.50-	289.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,145.19	2,145.19
	521500 PUBLICATION & PRINT EXP	194.00	194.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	5,639.19	5,639.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,434.25	1,434.25
	Major Account 570000 Total	1,434.25	1,434.25
	Fund 42410 Expenditures Total	7,073.44	7,073.44
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,220.90-	5,220.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,895.00-	15,895.00-
	473210 MESSAGE PLATE	11,914.00-	11,914.00-
	473500 FLEET PRORATION FEES	1,747,306.90-	1,747,306.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,780,336.80-	1,780,336.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,579.27-	89,579.27-
	Major Account 480000 Total	89,579.27-	89,579.27-
	Fund 61240 Revenues Total	1,869,916.07-	1,869,916.07-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	730,217.81-	730,217.81-
	Major Account 470000 Total	730,217.81-	730,217.81-
	Fund 61250 Revenues Total	730,217.81-	730,217.81-
	Program Revenues	6,900,294.75-	6,900,294.75-
	Program Expenditures	3,087,721.72	3,087,721.72

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	5,607.76-	5,607.76-
	Major Account 480000 Total	5,607.76-	5,607.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22440 Revenues Total	305,607.76-	305,607.76-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	383,950.32	383,950.32
	Major Account 520000 Total	383,950.32	383,950.32
	Fund 22440 Expenditures Total	383,950.32	383,950.32
	Program Revenues	305,607.76-	305,607.76-
	Program Expenditures	383,950.32	383,950.32
	Agency Revenues	7,205,902.51-	7,205,902.51-
	Agency Expenditures	3,471,672.04	3,471,672.04

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	1,770,000.00-	1,770,000.00-
	Major Account 490000 Total	1,770,000.00-	1,770,000.00-
	Fund 22640 Revenues Total	1,770,000.00-	1,770,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,741.14	24,741.14
	547100 EDUCATIONAL SERVICES	360.00	360.00
	Major Account 520000 Total	25,101.14	25,101.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,608.02	16,608.02
	Major Account 590000 Total	16,608.02	16,608.02
	Fund 22640 Expenditures Total	41,709.16	41,709.16
	Program Revenues	1,770,000.00-	1,770,000.00-
	Program Expenditures	41,709.16	41,709.16

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	787,196.47	787,196.47
	594100 SUBRECIPIENT PAYMENT-SEFA	7,219,318.53	7,219,318.53
	595100 CONTRACTUAL AID	119,867.55	119,867.55
	599100 OTHER GOVERNMENT AID	41,666.58	41,666.58
	Major Account 590000 Total	8,168,049.13	8,168,049.13
	Fund 10000 Expenditures Total	8,168,049.13	8,168,049.13
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	8,016,604.39-	8,016,604.39-
	Major Account 480000 Total	8,016,604.39-	8,016,604.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,333,736.13-	2,333,736.13-
	493200 OPERATING TRANSFERS OUT	11,025,000.00	11,025,000.00
	Major Account 490000 Total	8,691,263.87	8,691,263.87
	Fund 22501 Revenues Total	674,659.48	674,659.48
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.42-	45.42-
	Major Account 480000 Total	45.42-	45.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 22502 Revenues Total	3,000,045.42-	3,000,045.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,000,000.00	3,000,000.00
	Major Account 590000 Total	3,000,000.00	3,000,000.00
	Fund 22502 Expenditures Total	3,000,000.00	3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,852.78-	17,852.78-
	Major Account 480000 Total	17,852.78-	17,852.78-
	Fund 22503 Revenues Total	17,852.78-	17,852.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	562,230.89	562,230.89
	Major Account 590000 Total	562,230.89	562,230.89
	Fund 22503 Expenditures Total	562,230.89	562,230.89
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,183.47-	3,183.47-
	Major Account 480000 Total	3,183.47-	3,183.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,237,004.47	1,237,004.47
	Major Account 490000 Total	1,237,004.47	1,237,004.47
	Fund 22504 Revenues Total	1,233,821.00	1,233,821.00
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.47-	2,822.47-
	Major Account 480000 Total	2,822.47-	2,822.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,096,731.66	1,096,731.66
	Major Account 490000 Total	1,096,731.66	1,096,731.66
	Fund 22505 Revenues Total	1,093,909.19	1,093,909.19
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenues Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,903.83	4,903.83
	Major Account 590000 Total	4,903.83	4,903.83
	Fund 22640 Expenditures Total	4,903.83	4,903.83
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	525,524.55-	525,524.55-
	Major Account 450000 Total	525,524.55-	525,524.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,320.05-	9,320.05-
	Major Account 480000 Total	9,320.05-	9,320.05-
	Fund 22671 Revenues Total	534,844.60-	534,844.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	346,180.78	346,180.78
	Major Account 590000 Total	346,180.78	346,180.78
	Fund 22671 Expenditures Total	346,180.78	346,180.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,187,066.47	1,187,066.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL 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		
	595100 CONTRACTUAL AID	244,235.93	244,235.93
	Major Account 590000 Total	1,431,302.40	1,431,302.40
	Fund 40000 Expenditures Total	1,431,302.40	1,431,302.40
	Program Revenues	8,550,353.13-	8,550,353.13-
	Program Expenditures	13,512,667.03	13,512,667.03

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,239.72	505,239.72
	Major Account 590000 Total	505,239.72	505,239.72
	Fund 10000 Expenditures Total	505,239.72	505,239.72
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,857.52-	2,857.52-
	484900 OTHER PRIVATE SOURCES	1,264,322.78-	1,264,322.78-
	486100 LOAN INTEREST	589.75-	589.75-
	Major Account 480000 Total	1,267,770.05-	1,267,770.05-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	24,183.95	24,183.95
	Major Account 490000 Total	24,183.95	24,183.95
	Fund 22020 Revenues Total	1,243,586.10-	1,243,586.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,239.72	505,239.72
	Major Account 590000 Total	505,239.72	505,239.72
	Fund 22020 Expenditures Total	505,239.72	505,239.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,416.33	15,416.33
	Major Account 590000 Total	15,416.33	15,416.33
	Fund 43125 Expenditures Total	15,416.33	15,416.33
	Program Revenues	1,243,586.10-	1,243,586.10-
	Program Expenditures	1,025,895.77	1,025,895.77

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	71.56	71.56
	Major Account 520000 Total	71.56	71.56
	570000 Travel Expenses		
	571100 LODGING	471.72	471.72
	Major Account 570000 Total	471.72	471.72
	Fund 10000 Expenditures Total	543.28	543.28
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22083 Expenditures Total	60.00	60.00
22575 PATIENT SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	11.27-
	Major Account 480000 Total	11.27-	11.27-
	Fund 22575 Revenues Total	11.27-	11.27-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,151.25-	10,151.25-
	475100 REGISTRATION / LICENSE F	554,967.25-	554,967.25-
	475200 EXAMINATION FEES	66,395.50-	66,395.50-
	Major Account 470000 Total	631,514.00-	631,514.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	485100 FINES FORFEITS & PENALTI	3,620.00-	3,620.00-
	Major Account 480000 Total	3,680.00-	3,680.00-
	Fund 28001 Revenues Total	635,194.00-	635,194.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,264.90	188,264.90
	511300 OVERTIME PAYMENTS	904.73	904.73
	511600 PER DIEM PAYMENTS	4,525.00	4,525.00
	511800 COMPENSATORY TIME PAID	96.87	96.87
	512100 VACATION LEAVE EXPENSE	25,707.63	25,707.63
	512200 SICK LEAVE EXPENSE	7,462.61	7,462.61
	512300 HOLIDAY LEAVE EXPENSE	24,852.09	24,852.09
	515100 RETIREMENT PLANS EXPENSE	18,517.06	18,517.06
	515200 FICA EXPENSE	18,032.45	18,032.45
	515500 HEALTH INSURANCE EXPENSE	38,570.66	38,570.66

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	326,934.00	326,934.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,484.50	2,484.50
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	65,520.38	65,520.38
	521500 PUBLICATION & PRINT EXP	321.60	321.60
	522100 DUES & SUBSCRIPTION EXP	7,600.00	7,600.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	522800 E-COMMERCE OPER EXP	8,150.91	8,150.91
	523900 TEAMMATE RECOGNITION	501.90	501.90
	524700 RENT EXP-OTHER REAL PROP	181.00	181.00
	531100 OFFICE SUPPLIES EXPENSE	688.12	688.12
	532100 NON-CAPITALIZED EQUIP PU	1,428.00	1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.00	34.00
	539100 INDIRECT COST ALLOWANCE	88,515.03	88,515.03
	541100 ACCTG & AUDITING SERVICES	5,717.43	5,717.43
	541500 LEGAL SERVICES EXPENSE	47,380.50	47,380.50
	541700 LEGAL RELATED EXPENSE	216.31	216.31
	543200 IT CONSULTING-HW/SW SUPP	405,641.39	405,641.39
	543500 MGT CONSULTANT SERVICES	8,524.21	8,524.21
	543600 MEDICAL REVIEW CONSULTING	4,625.00	4,625.00
	544900 DENTAL SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	4,262.49	4,262.49
	556100 INSURANCE EXPENSE	2,285.99	2,285.99
	Major Account 520000 Total	654,880.76	654,880.76
	570000 Travel Expenses		
	571100 LODGING	2,331.18	2,331.18
	571800 MEALS - TRAVEL STATUS	28.50	28.50
	572100 COMMERCIAL TRANSPORTATIO	75.13	75.13
	574500 PERSONAL VEHICLE MILEAGE	4,337.67	4,337.67
	575100 MISC TRAVEL EXPENSE	127.96	127.96
	Major Account 570000 Total	6,900.44	6,900.44
	Fund 28001 Expenditures Total	988,715.20	988,715.20
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	8,485.50	8,485.50
	Fund 28002 Expenditures Total	8,485.50	8,485.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	33,600.00-	33,600.00-
	475200 EXAMINATION FEES	3,787.50-	3,787.50-
	Major Account 470000 Total	37,412.50-	37,412.50-
	Fund 28005 Revenues Total	37,412.50-	37,412.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.21	25.21
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	Major Account 520000 Total	900.21	900.21
	Fund 28005 Expenditures Total	1,438.46	1,438.46
	Program Revenues	672,617.77-	672,617.77-
	Program Expenditures	999,242.44	999,242.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580,854.68	1,580,854.68
	511200 TEMPORAY SALARIES - WAGE	11,502.96	11,502.96
	511300 OVERTIME PAYMENTS	9,475.35	9,475.35
	511400 ON CALL PAY	307.55	307.55
	511500 SHIFT DIFFERENTIAL PYMT	10,086.36	10,086.36
	511700 EMPLOYEE BONUSES	8,375.00	8,375.00
	511800 COMPENSATORY TIME PAID	29,524.96	29,524.96
	512100 VACATION LEAVE EXPENSE	369,647.11	369,647.11
	512200 SICK LEAVE EXPENSE	184,506.26	184,506.26
	512300 HOLIDAY LEAVE EXPENSE	202,341.17	202,341.17
	512400 MILITARY LEAVE EXPENSE	3,107.67	3,107.67
	512500 FUNERAL LEAVE EXPENSE	6,742.02	6,742.02
	512900 UNION ACTIVITY EXPENSE	93.22	93.22
	515100 RETIREMENT PLANS EXPENSE	178,655.29	178,655.29
	515200 FICA EXPENSE	170,850.20	170,850.20
	515500 HEALTH INSURANCE EXPENSE	397,649.93	397,649.93
	516200 TUITION ASSISTANCE	18,531.00	18,531.00
	516300 EMPLOYEE ASSISTANCE PRO	66,780.00	66,780.00
	516400 UNEMPLOYM COMP INS EXP	147,404.33	147,404.33
	Major Account 510000 Total	3,396,435.06	3,396,435.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223,170.08-	223,170.08-
	521420 CIO - COMPUTING	167.15	167.15
	521440 CIO - SOFTWARE	74,454.48	74,454.48
	521480 CIO - CONTRACT	1,375,338.36	1,375,338.36
	521500 PUBLICATION & PRINT EXP	679,131.11-	679,131.11-
	521900 AWARDS EXPENSE	1,857.60	1,857.60
	522100 DUES & SUBSCRIPTION EXP	8,256.08	8,256.08
	522200 CONFERENCE REGISTRATION	7,347.75	7,347.75
	522601 PRE-EMPLOYMENT PHYSICALS	712.99	712.99
	522800 E-COMMERCE OPER EXP	1,935.14	1,935.14
	523201 NATURAL GAS	1,670.11	1,670.11
	523202 ELECTRICITY	12,099.06	12,099.06
	523203 WATER	949.37	949.37
	523204 SEWER	535.92	535.92
	523900 TEAMMATE RECOGNITION	838.04	838.04
	524600 RENT EXPENSE-BUILDINGS	830,625.16	830,625.16
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	87,999.65

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		
	525500 RENT EXP-OTHER PERS PROP	203.80	203.80
	526100 REP & MAINT-REAL PROPERT	39,701.40	39,701.40
	527200 REP & MAINT-MOTOR VEHICL	163.10	163.10
	527300 REP & MAINT-MEDICAL EQUI	185.40	185.40
	527600 REP & MAINT-HOUSE/INST E	6.88	6.88
	527800 REP & MAINT-OTHER PROPER	624.63	624.63
	531100 OFFICE SUPPLIES EXPENSE	14,868.68	14,868.68
	531200 IT SUPPLIES	15.24-	15.24-
	532100 NON-CAPITALIZED EQUIP PU	185,578.49	185,578.49
	532200 PERSONAL COMPUTING EQUIPMENT	21,174.34	21,174.34
	532260 VOICE EQUIP	89.00	89.00
	532270 WIRELESS PHONE EQUIP	78.96	78.96
	532280 VIDEO EQUIP	3,450.23	3,450.23
	533100 HOUSEHOLD & INSTIT EXP	3,009.59	3,009.59
	534600 ED & RECREATIONAL SUP EX	803.00	803.00
	534800 CONST & MAINT SUP EXP	72.25	72.25
	538100 VEHICLE & EQUIP SUP EXP	7,743.10-	7,743.10-
	539100 INDIRECT COST ALLOWANCE	88,311.37-	88,311.37-
	541100 ACCTG & AUDITING SERVICES	45,428.70	45,428.70
	541500 LEGAL SERVICES EXPENSE	19,000.00	19,000.00
	541700 LEGAL RELATED EXPENSE	69,056.42	69,056.42
	542100 SOS TEMP SERV - PERSONNEL	204,656.95-	204,656.95-
	543100 IT CONSULTING-APPLICATIONS	1,205.10	1,205.10
	543500 MGT CONSULTANT SERVICES	741,754.74	741,754.74
	547100 EDUCATIONAL SERVICES	56,592.58	56,592.58
	547906 VERIFICATIONS	42,551.23	42,551.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,107.90	1,107.90
	548600 PEST CONTROL	89.12	89.12
	548700 REFUSE/RECYCLING	2,715.44	2,715.44
	549200 JANITORIAL/SECURITY SRVS	15,480.39	15,480.39
	554110 VOICE SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	27,340.00	27,340.00
	555510 SAAS SUBSCRIPTION FEES	660.71	660.71
	556100 INSURANCE EXPENSE	21,541.87	21,541.87
	559100 OTHER OPERATING EXP	33,429.96	33,429.96
	Major Account 520000 Total	2,550,022.92	2,550,022.92
	570000 Travel Expenses		
	571100 LODGING	7,535.71	7,535.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	38.36	38.36
	571800 MEALS - TRAVEL STATUS	1,284.70	1,284.70
	572100 COMMERCIAL TRANSPORTATIO	4,239.81	4,239.81
	573100 STATE-OWNED TRANSPORT	2,224.38	2,224.38
	574500 PERSONAL VEHICLE MILEAGE	1,752.48	1,752.48
	575100 MISC TRAVEL EXPENSE	179.50	179.50
	Major Account 570000 Total	17,254.94	17,254.94
	Fund 10000 Expenditures Total	5,963,712.92	5,963,712.92
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,277.28-	26,277.28-
	Major Account 480000 Total	26,277.28-	26,277.28-
	Fund 22083 Revenues Total	26,277.28-	26,277.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,787.44	24,787.44
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	Major Account 520000 Total	25,037.44	25,037.44
	Fund 22083 Expenditures Total	25,037.44	25,037.44
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	430.50	430.50
	Major Account 520000 Total	430.50	430.50
	Fund 22550 Expenditures Total	430.50	430.50
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.27-	722.27-
	Major Account 480000 Total	722.27-	722.27-
	Fund 22551 Revenues Total	722.27-	722.27-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,786.49-	2,786.49-
	Major Account 480000 Total	2,786.49-	2,786.49-
	Fund 22580 Revenues Total	2,786.49-	2,786.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.19	1,284.19
	512300 HOLIDAY LEAVE EXPENSE	143.17	143.17
	515100 RETIREMENT PLANS EXPENSE	106.72	106.72
	515200 FICA EXPENSE	102.12	102.12

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		
	515500 HEALTH INSURANCE EXPENSE	234.48	234.48
	Major Account 510000 Total	1,870.68	1,870.68
	520000 Operating Expenses		
	521424 SERVERS	153.00	153.00
	521440 CIO - SOFTWARE	19,517.00	19,517.00
	521480 CIO - CONTRACT	324,987.51	324,987.51
	Major Account 520000 Total	344,657.51	344,657.51
	Fund 22580 Expenditures Total	346,528.19	346,528.19
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.47-	1,755.47-
	Major Account 480000 Total	1,755.47-	1,755.47-
	Fund 22600 Revenues Total	1,755.47-	1,755.47-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	104,166.67-
	Major Account 450000 Total	104,166.67-	104,166.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,981.14-	3,981.14-
	Major Account 480000 Total	3,981.14-	3,981.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	19,114,733.23	19,114,733.23
	Major Account 490000 Total	19,108,733.23	19,108,733.23
	Fund 22640 Revenues Total	19,000,585.42	19,000,585.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,957.66	343,957.66
	511200 TEMPORARY SALARIES-WAGE	3,518.47	3,518.47
	511300 OVERTIME PAYMENTS	1,971.14	1,971.14
	511400 ON CALL PAY	468.48	468.48
	511500 SHIFT DIFFERENTIAL PYMT	164.73	164.73
	512100 VACATION LEAVE EXPENSE	36,351.86	36,351.86
	512200 SICK LEAVE EXPENSE	20,748.70	20,748.70
	512300 HOLIDAY LEAVE EXPENSE	44,624.75	44,624.75
	512400 MILITARY LEAVE EXPENSE	144.75	144.75
	512500 FUNERAL LEAVE EXPENSE	2,055.04	2,055.04
	512900 UNION ACTIVITY EXPENSE	12.71	12.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33,733.61	33,733.61
	515200 FICA EXPENSE	30,895.29	30,895.29
	515500 HEALTH INSURANCE EXPENSE	85,651.77	85,651.77
	Major Account 510000 Total	604,298.96	604,298.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	204.27	204.27
	521424 SERVERS	153.00	153.00
	521440 CIO - SOFTWARE	23,576.28	23,576.28
	521480 CIO - CONTRACT	3,236,315.90	3,236,315.90
	521500 PUBLICATION & PRINT EXP	38,138.78	38,138.78
	532200 PERSONAL COMPUTING EQUIPMENT	548.94	548.94
	541700 LEGAL RELATED EXPENSE	624.94	624.94
	543500 MGT CONSULTANT SERVICES	399,659.95	399,659.95
	Major Account 520000 Total	3,699,222.06	3,699,222.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,470.15	1,470.15
	Major Account 570000 Total	1,470.15	1,470.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,012.85	94,012.85
	Major Account 590000 Total	94,012.85	94,012.85
	Fund 40000 Expenditures Total	4,399,004.02	4,399,004.02
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,671.22-	36,671.22-
	Major Account 480000 Total	36,671.22-	36,671.22-
	Fund 42023 Revenues Total	36,671.22-	36,671.22-
Expenditures	520000 Operating Expenses		
	521490 CIO - MISC	3,626.10	3,626.10
	521500 PUBLICATION & PRINT EXP	7,051.02	7,051.02
	539100 INDIRECT COST ALLOWANCE	250,502.60-	250,502.60-
	556100 INSURANCE EXPENSE	3,608.00	3,608.00
	Major Account 520000 Total	236,217.48-	236,217.48-
	Fund 42023 Expenditures Total	236,217.48-	236,217.48-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,966.63-	145,966.63-
	Major Account 460000 Total	145,966.63-	145,966.63-
	Fund 42642 Revenues Total	145,966.63-	145,966.63-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,496.19	9,496.19
	512100 VACATION LEAVE EXPENSE	1,564.30	1,564.30
	512300 HOLIDAY LEAVE EXPENSE	1,234.47	1,234.47
	515100 RETIREMENT PLANS EXPENSE	920.63	920.63
	515200 FICA EXPENSE	862.81	862.81
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	16,331.30	16,331.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,667.00	14,667.00
	521900 AWARDS EXPENSE	89.29	89.29
	522100 DUES & SUBSCRIPTION EXP	7,511.80	7,511.80
	523000 VOLUNTEER EXPENSES	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	3,650.93	3,650.93
	543500 MGT CONSULTANT SERVICES	11,950.00	11,950.00
	Major Account 520000 Total	37,989.02	37,989.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	296.21	296.21
	Major Account 570000 Total	296.21	296.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,744.26	210,744.26
	Major Account 590000 Total	210,744.26	210,744.26
	Fund 42642 Expenditures Total	265,360.79	265,360.79
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,429.17	4,429.17
	Major Account 520000 Total	4,429.17	4,429.17
	Fund 42680 Expenditures Total	4,429.17	4,429.17
	Program Revenues	18,786,406.06	18,786,406.06
	Program Expenditures	10,768,285.55	10,768,285.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,164.19	264,164.19
	511300 OVERTIME PAYMENTS	82.48	82.48
	511400 ON CALL PAY	705.06	705.06
	511800 COMPENSATORY TIME PAID	74.87	74.87
	512100 VACATION LEAVE EXPENSE	25,553.40	25,553.40
	512200 SICK LEAVE EXPENSE	14,401.81	14,401.81
	512300 HOLIDAY LEAVE EXPENSE	33,659.07	33,659.07
	515100 RETIREMENT PLANS EXPENSE	25,356.02	25,356.02
	515200 FICA EXPENSE	24,001.74	24,001.74
	515500 HEALTH INSURANCE EXPENSE	60,892.99	60,892.99
	Major Account 510000 Total	448,891.63	448,891.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,952.33	3,952.33
	521422 WEB HOSTING	346.50	346.50
	521423 DATA STORAGE	69.30	69.30
	521440 CIO - SOFTWARE	15.00	15.00
	521480 CIO - CONTRACT	42,188.80	42,188.80
	521500 PUBLICATION & PRINT EXP	11,567.63-	11,567.63-
	522200 CONFERENCE REGISTRATION	830.00	830.00
	531100 OFFICE SUPPLIES EXPENSE	148.45	148.45
	532100 NON-CAPITALIZED EQUIP PU	893.00	893.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,662.00	1,662.00
	539100 INDIRECT COST ALLOWANCE	88,311.37	88,311.37
	541100 ACCTG & AUDITING SERVICES	46,982.35	46,982.35
	543500 MGT CONSULTANT SERVICES	85,529.78	85,529.78
	547100 EDUCATIONAL SERVICES	6,861.46	6,861.46
	548700 REFUSE/RECYCLING	3,450.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	512.50	512.50
	555510 SAAS SUBSCRIPTION FEES	18,807.98	18,807.98
	556100 INSURANCE EXPENSE	24,415.03	24,415.03
	Major Account 520000 Total	313,408.22	313,408.22
	570000 Travel Expenses		
	571100 LODGING	10,262.80	10,262.80
	571800 MEALS - TRAVEL STATUS	2,411.35	2,411.35
	572100 COMMERCIAL TRANSPORTATIO	878.00	878.00
	574500 PERSONAL VEHICLE MILEAGE	706.45	706.45
	575100 MISC TRAVEL EXPENSE	66.83	66.83
	Major Account 570000 Total	14,325.43	14,325.43

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	776,625.28	776,625.28
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	655.00-	655.00-
	Major Account 470000 Total	655.00-	655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.15-	620.15-
	484100 OPERATING DONATIONS & CO	2,386.84-	2,386.84-
	Major Account 480000 Total	3,006.99-	3,006.99-
	Fund 22010 Revenues Total	3,661.99-	3,661.99-
22014 EMS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.59-	241.59-
	Major Account 480000 Total	241.59-	241.59-
	Fund 22014 Revenues Total	241.59-	241.59-
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	137.66	137.66
	574500 PERSONAL VEHICLE MILEAGE	549.69	549.69
	Major Account 570000 Total	687.35	687.35
	Fund 22020 Expenditures Total	937.35	937.35
22024 BEHAVIORAL RISK FACTOR			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.32-	1,353.32-
	Major Account 480000 Total	1,353.32-	1,353.32-
	Fund 22024 Revenues Total	1,353.32-	1,353.32-
Expenditures			
	520000 Operating Expenses		
	521423 DATA STORAGE	44.10	44.10
	521424 SERVERS	243.00	243.00
	Major Account 520000 Total	287.10	287.10
	Fund 22024 Expenditures Total	287.10	287.10
22027 DATA SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.22-	107.22-
	Major Account 480000 Total	107.22-	107.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22027 Revenues Total	107.22-	107.22-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	473200 VEHICLE REGIST & PLATE F	118,842.33-	118,842.33-
	Major Account 470000 Total	118,892.33-	118,892.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.03-	2,260.03-
	Major Account 480000 Total	2,260.03-	2,260.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,270,000.00-	1,270,000.00-
	Major Account 490000 Total	1,270,000.00-	1,270,000.00-
	Fund 22030 Revenues Total	1,391,152.36-	1,391,152.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,542.12	56,542.12
	512100 VACATION LEAVE EXPENSE	2,008.73	2,008.73
	512200 SICK LEAVE EXPENSE	782.15	782.15
	512300 HOLIDAY LEAVE EXPENSE	6,770.33	6,770.33
	515100 RETIREMENT PLANS EXPENSE	4,949.80	4,949.80
	515200 FICA EXPENSE	4,479.03	4,479.03
	515500 HEALTH INSURANCE EXPENSE	11,142.22	11,142.22
	Major Account 510000 Total	86,674.38	86,674.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523900 TEAMMATE RECOGNITION	117.22	117.22
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	534600 ED & RECREATIONAL SUP EX	4,005.20	4,005.20
	539100 INDIRECT COST ALLOWANCE	24,577.37	24,577.37
	543200 IT CONSULTING-HW/SW SUPP	84,619.10	84,619.10
	543500 MGT CONSULTANT SERVICES	48,852.00	48,852.00
	547100 EDUCATIONAL SERVICES	2,025.17	2,025.17
	Major Account 520000 Total	165,901.06	165,901.06
	570000 Travel Expenses		
	571100 LODGING	4,616.36	4,616.36
	571600 MEALS - TAXABLE	34.68	34.68
	571800 MEALS - TRAVEL STATUS	365.18	365.18
	572100 COMMERCIAL TRANSPORTATIO	69.17	69.17

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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		
	574500 PERSONAL VEHICLE MILEAGE	1,051.15	1,051.15
	Major Account 570000 Total	6,136.54	6,136.54
	Fund 22030 Expenditures Total	258,711.98	258,711.98
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,625.00-	49,625.00-
	475200 EXAMINATION FEES	4,730.00-	4,730.00-
	Major Account 470000 Total	54,355.00-	54,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.26-	1,093.26-
	485100 FINES FORFEITS & PENALTI	700.00-	700.00-
	Major Account 480000 Total	1,793.26-	1,793.26-
	Fund 22032 Revenues Total	56,148.26-	56,148.26-
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,623.95-	8,623.95-
	Major Account 480000 Total	8,623.95-	8,623.95-
	Fund 22033 Revenues Total	8,623.95-	8,623.95-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,681.16	16,681.16
	543300 IT CONSULTING-OTHER	579.74	579.74
	Major Account 520000 Total	17,260.90	17,260.90
	Fund 22033 Expenditures Total	17,260.90	17,260.90
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,940.00-	14,940.00-
	475200 EXAMINATION FEES	7,254.00-	7,254.00-
	Major Account 470000 Total	22,194.00-	22,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.12-	832.12-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	872.12-	872.12-
	Fund 22034 Revenues Total	23,066.12-	23,066.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.62	5,716.62
	512100 VACATION LEAVE EXPENSE	437.01	437.01
	512200 SICK LEAVE EXPENSE	419.67	419.67
	512300 HOLIDAY LEAVE EXPENSE	749.83	749.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	548.37	548.37
	515200 FICA EXPENSE	511.25	511.25
	515500 HEALTH INSURANCE EXPENSE	1,804.42	1,804.42
	Major Account 510000 Total	10,187.17	10,187.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,503.95	2,503.95
	Major Account 520000 Total	2,503.95	2,503.95
	Fund 22034 Expenditures Total	12,691.12	12,691.12
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,805.00-	30,805.00-
	475200 EXAMINATION FEES	1,450.00	1,450.00
	Major Account 470000 Total	29,355.00-	29,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.36-	2,289.36-
	Major Account 480000 Total	2,289.36-	2,289.36-
	Fund 22035 Revenues Total	31,644.36-	31,644.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,857.50	83,857.50
	511300 OVERTIME PAYMENTS	88.83	88.83
	511800 COMPENSATORY TIME PAID	188.70	188.70
	512100 VACATION LEAVE EXPENSE	7,514.57	7,514.57
	512200 SICK LEAVE EXPENSE	3,156.60	3,156.60
	512300 HOLIDAY LEAVE EXPENSE	10,580.00	10,580.00
	512500 FUNERAL LEAVE EXPENSE	283.56	283.56
	515100 RETIREMENT PLANS EXPENSE	7,914.17	7,914.17
	515200 FICA EXPENSE	7,501.81	7,501.81
	515500 HEALTH INSURANCE EXPENSE	17,290.42	17,290.42
	Major Account 510000 Total	138,376.16	138,376.16
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	2.00	2.00
	554900 OTHER CONTRACTUAL SERVICES	256.25	256.25
	Major Account 520000 Total	258.25	258.25
	570000 Travel Expenses		
	571100 LODGING	1,746.17	1,746.17
	571800 MEALS - TRAVEL STATUS	865.21	865.21
	572100 COMMERCIAL TRANSPORTATIO	204.12	204.12
	575100 MISC TRAVEL EXPENSE	11.40	11.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	2,826.90	2,826.90
	Fund 22035 Expenditures Total	141,461.31	141,461.31
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	84,925.00-	84,925.00-
	475200 EXAMINATION FEES	15,625.00-	15,625.00-
	Major Account 470000 Total	101,175.00-	101,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.68-	1,210.68-
	Major Account 480000 Total	1,210.68-	1,210.68-
	Fund 22036 Revenues Total	102,385.68-	102,385.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.69	8,661.69
	511300 OVERTIME PAYMENTS	411.85	411.85
	512100 VACATION LEAVE EXPENSE	1,754.18	1,754.18
	512300 HOLIDAY LEAVE EXPENSE	1,161.76	1,161.76
	515100 RETIREMENT PLANS EXPENSE	897.77	897.77
	515200 FICA EXPENSE	882.31	882.31
	515500 HEALTH INSURANCE EXPENSE	1,563.64	1,563.64
	Major Account 510000 Total	15,333.20	15,333.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	4,037.82	4,037.82
	Major Account 520000 Total	4,637.82	4,637.82
	Fund 22036 Expenditures Total	19,971.02	19,971.02
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	4,200.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	3,234.00-	3,234.00-
	Major Account 470000 Total	7,634.00-	7,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.62-	94.62-
	485100 FINES FORFEITS & PENALTI	102.00-	102.00-
	Major Account 480000 Total	196.62-	196.62-
	Fund 22037 Revenues Total	7,830.62-	7,830.62-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.44	234.44
	512200 SICK LEAVE EXPENSE	39.27	39.27
	512300 HOLIDAY LEAVE EXPENSE	39.27	39.27
	515100 RETIREMENT PLANS EXPENSE	23.45	23.45
	515200 FICA EXPENSE	23.11	23.11
	515500 HEALTH INSURANCE EXPENSE	33.70	33.70
	Major Account 510000 Total	393.24	393.24
	Fund 22037 Expenditures Total	393.24	393.24
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	4.89-
	Major Account 480000 Total	4.89-	4.89-
	Fund 22040 Revenues Total	4.89-	4.89-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27,744.00-	27,744.00-
	Major Account 480000 Total	27,744.00-	27,744.00-
	Fund 22042 Revenues Total	27,744.00-	27,744.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	3,475.18	3,475.18
	Major Account 520000 Total	3,513.18	3,513.18
	Fund 22042 Expenditures Total	3,513.18	3,513.18
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,415.83-	38,415.83-
	Major Account 470000 Total	38,415.83-	38,415.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.26-	1,704.26-
	Major Account 480000 Total	1,704.26-	1,704.26-
	Fund 22050 Revenues Total	40,120.09-	40,120.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.12	11,976.12
	512100 VACATION LEAVE EXPENSE	837.74	837.74
	512200 SICK LEAVE EXPENSE	612.93	612.93
	512300 HOLIDAY LEAVE EXPENSE	1,428.80	1,428.80
	515100 RETIREMENT PLANS EXPENSE	1,112.44	1,112.44
	515200 FICA EXPENSE	1,065.21	1,065.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,340.90	2,340.90
	Major Account 510000 Total	19,374.14	19,374.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,360.00	1,360.00
	539100 INDIRECT COST ALLOWANCE	4,050.19	4,050.19
	Major Account 520000 Total	5,410.19	5,410.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	166.60	166.60
	Major Account 570000 Total	166.60	166.60
	Fund 22050 Expenditures Total	24,950.93	24,950.93
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.14-	1,551.14-
	Major Account 480000 Total	1,551.14-	1,551.14-
	Fund 22051 Revenues Total	1,551.14-	1,551.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.69	1,827.69
	512100 VACATION LEAVE EXPENSE	308.42	308.42
	512200 SICK LEAVE EXPENSE	138.85	138.85
	512300 HOLIDAY LEAVE EXPENSE	285.33	285.33
	515100 RETIREMENT PLANS EXPENSE	191.70	191.70
	515200 FICA EXPENSE	185.60	185.60
	515500 HEALTH INSURANCE EXPENSE	334.98	334.98
	Major Account 510000 Total	3,272.57	3,272.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.24	420.24
	Major Account 520000 Total	420.24	420.24
	Fund 22051 Expenditures Total	3,692.81	3,692.81
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	65,785.00-	65,785.00-
	Major Account 470000 Total	65,785.00-	65,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.00-	515.00-
	Major Account 480000 Total	515.00-	515.00-
	Fund 22052 Revenues Total	66,300.00-	66,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,523.22	20,523.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,170.11	2,170.11
	512200 SICK LEAVE EXPENSE	761.60	761.60
	512300 HOLIDAY LEAVE EXPENSE	2,652.36	2,652.36
	515100 RETIREMENT PLANS EXPENSE	1,954.89	1,954.89
	515200 FICA EXPENSE	1,820.12	1,820.12
	515500 HEALTH INSURANCE EXPENSE	5,458.88	5,458.88
	Major Account 510000 Total	35,341.18	35,341.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	192.37	192.37
	532200 PERSONAL COMPUTING EQUIPMENT	68.00	68.00
	534900 MISCELLANEOUS SUP EXP	1,397.65	1,397.65
	539100 INDIRECT COST ALLOWANCE	11,270.11	11,270.11
	Major Account 520000 Total	14,328.13	14,328.13
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	181.40	181.40
	Fund 22052 Expenditures Total	49,850.71	49,850.71
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,435.00-	11,435.00-
	475100 REGISTRATION / LICENSE F	1,230.00-	1,230.00-
	Major Account 470000 Total	12,665.00-	12,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.32-	268.32-
	Major Account 480000 Total	268.32-	268.32-
	Fund 22055 Revenues Total	12,933.32-	12,933.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.08	5,922.08
	512100 VACATION LEAVE EXPENSE	444.66	444.66
	512200 SICK LEAVE EXPENSE	244.11	244.11
	512300 HOLIDAY LEAVE EXPENSE	729.70	729.70
	515100 RETIREMENT PLANS EXPENSE	549.70	549.70
	515200 FICA EXPENSE	531.43	531.43
	515500 HEALTH INSURANCE EXPENSE	1,127.35	1,127.35
	Major Account 510000 Total	9,549.03	9,549.03
	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>
22055 ASBESTOS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,927.36	2,927.36
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	2,957.36	2,957.36
	Fund 22055 Expenditures Total	12,506.39	12,506.39
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,250.00-	7,250.00-
	474100 GENERAL BUSINESS FEES	13,300.00-	13,300.00-
	475100 REGISTRATION / LICENSE F	292.00-	292.00-
	Major Account 470000 Total	20,842.00-	20,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.26-	877.26-
	Major Account 480000 Total	877.26-	877.26-
	Fund 22056 Revenues Total	21,719.26-	21,719.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.82	3,903.82
	512200 SICK LEAVE EXPENSE	234.44	234.44
	512300 HOLIDAY LEAVE EXPENSE	461.46	461.46
	515100 RETIREMENT PLANS EXPENSE	344.43	344.43
	515200 FICA EXPENSE	332.14	332.14
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,999.71	5,999.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18,908.48	18,908.48
	539100 INDIRECT COST ALLOWANCE	1,605.36	1,605.36
	Major Account 520000 Total	20,513.84	20,513.84
	Fund 22056 Expenditures Total	26,513.55	26,513.55
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	.78-
	Major Account 480000 Total	.78-	.78-
	Fund 22062 Revenues Total	.78-	.78-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.46	443.46
	512200 SICK LEAVE EXPENSE	4.30	4.30
	512300 HOLIDAY LEAVE EXPENSE	58.20	58.20
	515100 RETIREMENT PLANS EXPENSE	37.87	37.87

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22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	34.66	34.66
	515500 HEALTH INSURANCE EXPENSE	133.80	133.80
	Major Account 510000 Total	712.29	712.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39,929.52	39,929.52
	539100 INDIRECT COST ALLOWANCE	324.23	324.23
	Major Account 520000 Total	40,253.75	40,253.75
	Fund 22071 Expenditures Total	40,966.04	40,966.04
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.25-	116.25-
	Major Account 480000 Total	116.25-	116.25-
	Fund 22076 Revenues Total	366.25-	366.25-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.18-	484.18-
	Major Account 480000 Total	484.18-	484.18-
	Fund 22081 Revenues Total	484.18-	484.18-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,531.58-	194,531.58-
	Major Account 470000 Total	194,531.58-	194,531.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.63-	646.63-
	Major Account 480000 Total	646.63-	646.63-
	Fund 22082 Revenues Total	195,178.21-	195,178.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,319.79	62,319.79
	511300 OVERTIME PAYMENTS	510.37	510.37
	512100 VACATION LEAVE EXPENSE	3,135.57	3,135.57
	512200 SICK LEAVE EXPENSE	1,626.66	1,626.66
	512300 HOLIDAY LEAVE EXPENSE	7,394.39	7,394.39
	515100 RETIREMENT PLANS EXPENSE	5,615.00	5,615.00
	515200 FICA EXPENSE	5,425.57	5,425.57
	515500 HEALTH INSURANCE EXPENSE	11,562.20	11,562.20

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	97,589.55	97,589.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	647.40	647.40
	527800 REP & MAINT-OTHER PROPER	23,838.12	23,838.12
	531100 OFFICE SUPPLIES EXPENSE	211.18	211.18
	537100 LABORATORY SUP EXP	36,367.42	36,367.42
	539100 INDIRECT COST ALLOWANCE	27,294.39	27,294.39
	545000 LABORATORY SERVICES	5,705.00	5,705.00
	Major Account 520000 Total	94,063.51	94,063.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	Major Account 570000 Total	39.90	39.90
	Fund 22082 Expenditures Total	191,692.96	191,692.96
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.94	3,881.94
	512100 VACATION LEAVE EXPENSE	328.70	328.70
	512300 HOLIDAY LEAVE EXPENSE	646.99	646.99
	512500 FUNERAL LEAVE EXPENSE	1,591.45	1,591.45
	515100 RETIREMENT PLANS EXPENSE	482.92	482.92
	515200 FICA EXPENSE	473.25	473.25
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	8,128.67	8,128.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,354.82	25,354.82
	521300 FREIGHT EXPENSE	188.20	188.20
	521421 MAINFRAME	.80-	.80-
	521422 WEB HOSTING	346.50-	346.50-
	521423 DATA STORAGE	12,821.80-	12,821.80-
	521424 SERVERS	20,896.50-	20,896.50-
	521440 CIO - SOFTWARE	70,842.00-	70,842.00-
	521470 CIO - PERSONNEL	3,882.75-	3,882.75-
	521480 CIO - CONTRACT	20,350.06-	20,350.06-
	521490 CIO - MISC	478.57-	478.57-
	521500 PUBLICATION & PRINT EXP	620.82	620.82
	521900 AWARDS EXPENSE	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	643.44	643.44
	538100 VEHICLE & EQUIP SUP EXP	962.82	962.82

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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>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	547906 VERIFICATIONS	27.50	27.50
	556100 INSURANCE EXPENSE	1,126.02	1,126.02
	559100 OTHER OPERATING EXP	732.20	732.20
	Major Account 520000 Total	99,813.16-	99,813.16-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,548.82	1,548.82
	Major Account 570000 Total	1,548.82	1,548.82
	Fund 22083 Expenditures Total	90,135.67-	90,135.67-
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	239,018.00-	239,018.00-
	474100 GENERAL BUSINESS FEES	30,490.00-	30,490.00-
	Major Account 470000 Total	269,508.00-	269,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,012.02-	27,012.02-
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	27,017.02-	27,017.02-
	Fund 22084 Revenues Total	296,525.02-	296,525.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,866.63	45,866.63
	511300 OVERTIME PAYMENTS	605.11	605.11
	511800 COMPENSATORY TIME PAID	60.34	60.34
	512100 VACATION LEAVE EXPENSE	2,912.59	2,912.59
	512200 SICK LEAVE EXPENSE	3,359.02	3,359.02
	512300 HOLIDAY LEAVE EXPENSE	6,033.51	6,033.51
	512500 FUNERAL LEAVE EXPENSE	552.12	552.12
	515100 RETIREMENT PLANS EXPENSE	4,447.03	4,447.03
	515200 FICA EXPENSE	4,067.95	4,067.95
	515500 HEALTH INSURANCE EXPENSE	14,901.29	14,901.29
	Major Account 510000 Total	82,805.59	82,805.59
	520000 Operating Expenses		
	521423 DATA STORAGE	922.05	922.05
	521424 SERVERS	.10	.10
	521440 CIO - SOFTWARE	3.00	3.00
	521480 CIO - CONTRACT	830.28	830.28
	521800 CASH SHORT ADJUSTMENT	35.00	35.00
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522800 E-COMMERCE OPER EXP	3,739.73	3,739.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	928.00	928.00
	532200 PERSONAL COMPUTING EQUIPMENT	357.50	357.50
	539100 INDIRECT COST ALLOWANCE	23,140.95	23,140.95
	Major Account 520000 Total	31,606.61	31,606.61
	570000 Travel Expenses		
	571100 LODGING	171.07	171.07
	571800 MEALS - TRAVEL STATUS	181.13	181.13
	572100 COMMERCIAL TRANSPORTATIO	1,048.49	1,048.49
	Major Account 570000 Total	1,400.69	1,400.69
	Fund 22084 Expenditures Total	115,812.89	115,812.89
22086 CANCER RESEARCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,500.00-	5,500.00-
	Major Account 460000 Total	5,500.00-	5,500.00-
	Fund 22086 Revenues Total	5,500.00-	5,500.00-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,850.00-	8,850.00-
	Major Account 470000 Total	8,850.00-	8,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	57.78-
	Major Account 480000 Total	57.78-	57.78-
	Fund 22630 Revenues Total	8,907.78-	8,907.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.66	116.66
	532200 PERSONAL COMPUTING EQUIPMENT	330.00	330.00
	Major Account 520000 Total	446.66	446.66
	570000 Travel Expenses		
	571100 LODGING	1,038.69	1,038.69
	Major Account 570000 Total	1,038.69	1,038.69
	Fund 22630 Expenditures Total	1,485.35	1,485.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572,250.00-	572,250.00-
	Major Account 490000 Total	572,250.00-	572,250.00-
	Fund 22640 Revenues Total	572,250.00-	572,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.96	3,847.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	360.16	360.16
	512200 SICK LEAVE EXPENSE	119.16	119.16
	512300 HOLIDAY LEAVE EXPENSE	482.00	482.00
	515100 RETIREMENT PLANS EXPENSE	360.11	360.11
	515200 FICA EXPENSE	342.46	342.46
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	6,235.27	6,235.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,618.79	1,618.79
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	555510 SAAS SUBSCRIPTION FEES	19,144.12	19,144.12
	Major Account 520000 Total	23,262.91	23,262.91
	570000 Travel Expenses		
	571100 LODGING	1,368.56	1,368.56
	571800 MEALS - TRAVEL STATUS	462.35	462.35
	572100 COMMERCIAL TRANSPORTATIO	184.31	184.31
	574500 PERSONAL VEHICLE MILEAGE	852.62	852.62
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,903.84	2,903.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 22640 Expenditures Total	33,152.02	33,152.02
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.41	4,449.41
	511600 PER DIEM PAYMENTS	280.00	280.00
	512100 VACATION LEAVE EXPENSE	467.87	467.87
	512200 SICK LEAVE EXPENSE	505.67	505.67
	512300 HOLIDAY LEAVE EXPENSE	604.71	604.71
	515100 RETIREMENT PLANS EXPENSE	451.36	451.36
	515200 FICA EXPENSE	470.93	470.93
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	7,656.91	7,656.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,958.32	1,958.32
	Major Account 520000 Total	1,958.32	1,958.32
	570000 Travel Expenses		

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28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	233.50	233.50
	Fund 28001 Expenditures Total	9,848.73	9,848.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097,882.17	1,097,882.17
	511200 TEMPORARY SALARIES-WAGE	10,208.34	10,208.34
	511300 OVERTIME PAYMENTS	854.28	854.28
	511400 ON CALL PAY	1,022.60	1,022.60
	511800 COMPENSATORY TIME PAID	2,274.84	2,274.84
	512100 VACATION LEAVE EXPENSE	100,889.89	100,889.89
	512200 SICK LEAVE EXPENSE	64,526.50	64,526.50
	512300 HOLIDAY LEAVE EXPENSE	142,105.94	142,105.94
	512500 FUNERAL LEAVE EXPENSE	5,168.20	5,168.20
	515100 RETIREMENT PLANS EXPENSE	108,809.02	108,809.02
	515200 FICA EXPENSE	116,489.01	116,489.01
	515500 HEALTH INSURANCE EXPENSE	279,695.78	279,695.78
	Major Account 510000 Total	1,929,926.57	1,929,926.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	629.23	629.23
	521400 CIO CHARGES	19,304.14	19,304.14
	521421 MAINFRAME	.80	.80
	521423 DATA STORAGE	11,786.35	11,786.35
	521424 SERVERS	18,133.70	18,133.70
	521440 CIO - SOFTWARE	21.00	21.00
	521470 CIO - PERSONNEL	3,882.75	3,882.75
	521480 CIO - CONTRACT	579,087.97	579,087.97
	521490 CIO - MISC	478.57	478.57
	521500 PUBLICATION & PRINT EXP	20,037.12	20,037.12
	522100 DUES & SUBSCRIPTION EXP	2,928.30	2,928.30
	522200 CONFERENCE REGISTRATION	1,482.73	1,482.73
	522800 E-COMMERCE OPER EXP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	1,696.21	1,696.21
	531100 OFFICE SUPPLIES EXPENSE	17,970.80	17,970.80
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,628.75	1,628.75
	532260 VOICE EQUIP	72.89	72.89

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,124.95	4,124.95
	534600 ED & RECREATIONAL SUP EX	9,058.00	9,058.00
	535100 MEDICAL SUPPLIES	2,990.46	2,990.46
	539100 INDIRECT COST ALLOWANCE	229,737.35	229,737.35
	543200 IT CONSULTING-HW/SW SUPP	66,711.75	66,711.75
	543500 MGT CONSULTANT SERVICES	303,238.35	303,238.35
	545100 CITY/COUNTY HEALTH DEPT	18.00	18.00
	547100 EDUCATIONAL SERVICES	256,114.72	256,114.72
	547300 INTERPRETER SERVICES	187.00	187.00
	547906 VERIFICATIONS	58.50-	58.50-
	554900 OTHER CONTRACTUAL SERVICES	6,793.75	6,793.75
	555510 SAAS SUBSCRIPTION FEES	40,785.34	40,785.34
	Major Account 520000 Total	1,599,767.48	1,599,767.48
	570000 Travel Expenses		
	571100 LODGING	29,997.51	29,997.51
	571600 MEALS - TAXABLE	189.70	189.70
	571800 MEALS - TRAVEL STATUS	7,630.24	7,630.24
	572100 COMMERCIAL TRANSPORTATIO	9,994.47	9,994.47
	574500 PERSONAL VEHICLE MILEAGE	1,221.23	1,221.23
	575100 MISC TRAVEL EXPENSE	815.79	815.79
	Major Account 570000 Total	49,848.94	49,848.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,669.25	109,669.25
	Major Account 590000 Total	109,669.25	109,669.25
	Fund 40000 Expenditures Total	3,689,212.24	3,689,212.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,442.79-	1,442.79-
	Fund 40000 Adjustments Total	1,442.79-	1,442.79-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,925.58-	60,925.58-
	461500 OP GRANTS - STATE AGENCI	48,313.94-	48,313.94-
	465100 NONGRANT REIMBURSEMENTS	14,065.00-	14,065.00-
	Major Account 460000 Total	123,304.52-	123,304.52-
	Fund 42022 Revenues Total	123,304.52-	123,304.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.31	10,519.31
	512100 VACATION LEAVE EXPENSE	24.65	24.65

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42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	49.16	49.16
	512300 HOLIDAY LEAVE EXPENSE	1,186.02	1,186.02
	515100 RETIREMENT PLANS EXPENSE	882.04	882.04
	515200 FICA EXPENSE	865.36	865.36
	515500 HEALTH INSURANCE EXPENSE	1,365.95	1,365.95
	Major Account 510000 Total	14,892.49	14,892.49
	520000 Operating Expenses		
	521424 SERVERS	2,519.70	2,519.70
	521440 CIO - SOFTWARE	9.00	9.00
	521480 CIO - CONTRACT	3,019.20	3,019.20
	539100 INDIRECT COST ALLOWANCE	4,188.95	4,188.95
	Major Account 520000 Total	9,736.85	9,736.85
	Fund 42022 Expenditures Total	24,629.34	24,629.34
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,256.98	5,256.98
	521400 CIO CHARGES	138,937.92	138,937.92
	521500 PUBLICATION & PRINT EXP	3,239.92	3,239.92
	524600 RENT EXPENSE-BUILDINGS	3,770.58	3,770.58
	531100 OFFICE SUPPLIES EXPENSE	1,545.14	1,545.14
	538100 VEHICLE & EQUIP SUP EXP	754.44	754.44
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	153,553.98	153,553.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,401.37	24,401.37
	Major Account 570000 Total	24,401.37	24,401.37
	Fund 42023 Expenditures Total	177,955.35	177,955.35
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,305.04-	1,305.04-
	Major Account 460000 Total	1,305.04-	1,305.04-
	Fund 42024 Revenues Total	1,305.04-	1,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.00	512.00
	512100 VACATION LEAVE EXPENSE	64.26	64.26
	512300 HOLIDAY LEAVE EXPENSE	64.26	64.26
	515100 RETIREMENT PLANS EXPENSE	47.98	47.98
	515200 FICA EXPENSE	46.45	46.45

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42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	90.44	90.44
	Major Account 510000 Total	825.39	825.39
	Fund 42024 Expenditures Total	825.39	825.39
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,549.56-	9,549.56-
	Major Account 460000 Total	9,549.56-	9,549.56-
	Fund 42070 Revenues Total	9,549.56-	9,549.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,163.34	9,163.34
	512100 VACATION LEAVE EXPENSE	2,089.17	2,089.17
	512200 SICK LEAVE EXPENSE	592.62	592.62
	512300 HOLIDAY LEAVE EXPENSE	1,319.60	1,319.60
	515100 RETIREMENT PLANS EXPENSE	985.71	985.71
	515200 FICA EXPENSE	947.07	947.07
	515500 HEALTH INSURANCE EXPENSE	2,191.39	2,191.39
	Major Account 510000 Total	17,288.90	17,288.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,360.00-	1,360.00-
	539100 INDIRECT COST ALLOWANCE	4,668.42	4,668.42
	544100 PHYSICIAN SERVICES	108.00	108.00
	Major Account 520000 Total	3,416.42	3,416.42
	570000 Travel Expenses		
	571100 LODGING	1,006.91	1,006.91
	Major Account 570000 Total	1,006.91	1,006.91
	Fund 42070 Expenditures Total	21,712.23	21,712.23
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,500.92	16,500.92
	511200 TEMPORARY SALARIES-WAGE	1,103.58	1,103.58
	512100 VACATION LEAVE EXPENSE	1,650.19	1,650.19
	512200 SICK LEAVE EXPENSE	687.75	687.75
	512300 HOLIDAY LEAVE EXPENSE	2,122.35	2,122.35
	515100 RETIREMENT PLANS EXPENSE	1,569.42	1,569.42
	515200 OASDI EXPENSE	1,536.44	1,536.44
	515500 HEALTH INSURANCE EXPENSE	4,897.16	4,897.16
	Major Account 510000 Total	30,067.81	30,067.81
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,921.50	8,921.50
	Major Account 520000 Total	8,921.50	8,921.50
	Fund 42600 Expenditures Total	38,989.31	38,989.31
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.40-	38.40-
	Major Account 480000 Total	38.40-	38.40-
	Fund 42609 Revenues Total	38.40-	38.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	33,200.00-	33,200.00-
	Major Account 480000 Total	33,200.00-	33,200.00-
	Fund 61270 Revenues Total	33,200.00-	33,200.00-
	Program Revenues	3,043,197.91-	3,043,197.91-
	Program Expenditures	5,605,513.05	5,605,513.05

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	1,881.10-	1,881.10-
	Major Account 470000 Total	1,881.10-	1,881.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	1,901.10-	1,901.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,986.67	601,986.67
	511200 TEMPORARY SALARIES-WAGE	1,432.73	1,432.73
	511300 OVERTIME PAYMENTS	39,287.40	39,287.40
	511800 COMPENSATORY TIME PAID	4,531.81	4,531.81
	512100 VACATION LEAVE EXPENSE	65,201.60	65,201.60
	512200 SICK LEAVE EXPENSE	35,102.03	35,102.03
	512300 HOLIDAY LEAVE EXPENSE	79,765.58	79,765.58
	512400 MILITARY LEAVE EXPENSE	2,496.48	2,496.48
	512500 FUNERAL LEAVE EXPENSE	2,018.79	2,018.79
	515100 RETIREMENT PLANS EXPENSE	61,926.96	61,926.96
	515200 FICA EXPENSE	57,971.20	57,971.20
	515500 HEALTH INSURANCE EXPENSE	186,143.91	186,143.91
	Major Account 510000 Total	1,137,865.16	1,137,865.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,675.65	10,675.65
	521300 FREIGHT EXPENSE	.27	.27
	521400 CIO CHARGES	14,235.15	14,235.15
	521480 CIO - CONTRACT	80,216.67	80,216.67
	521500 PUBLICATION & PRINT EXP	6,255.35	6,255.35
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	6,689.11	6,689.11
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	1,291.70	1,291.70
	524600 RENT EXPENSE-BUILDINGS	889.95	889.95
	526100 REP & MAINT-REAL PROPERT	368.66	368.66
	527200 REP & MAINT-MOTOR VEHICL	505.10	505.10
	527600 REP & MAINT - HOUSE/INST EXPEN	20.86	20.86
	531100 OFFICE SUPPLIES EXPENSE	3,152.47	3,152.47
	532100 NON-CAPITALIZED EQUIP PU	1,770.11	1,770.11
	532200 PERSONAL COMPUTING EQUIPMENT	3,725.88	3,725.88
	533100 HOUSEHOLD & INSTIT EXP	5.65	5.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS	599.21	599.21
	538100 VEHICLE & EQUIP SUP EXP	149.73	149.73
	541100 ACCTG & AUDITING SERVICES	79,857.57	79,857.57
	543500 MGT CONSULTANT SERVICES	372,260.10	372,260.10
	543600 MEDICAL REVIEW CONSULTING	31,396.63	31,396.63
	547100 EDUCATIONAL SERVICES	12,117.76	12,117.76
	547500 MAILING SERVICES	506.36	506.36
	548400 TRANSACTION PROCESSING SERVICE	280.88	280.88
	548700 REFUSE/RECYCLING	2.54	2.54
	549200 JANITORIAL/SECURITY SRVS	40.77	40.77
	554900 OTHER CONTRACTUAL SERVICES	45,605.88	45,605.88
	555100 DATA PROC SOFTW LIC FEE	5,161.66	5,161.66
	556100 INSURANCE EXPENSE	32,581.06	32,581.06
	556300 SURETY & NOTARY BONDS	8.16	8.16
	559100 OTHER OPERATING EXP	216.70	216.70
	Major Account 520000 Total	711,362.59	711,362.59
	570000 Travel Expenses		
	571100 LODGING	2,963.55	2,963.55
	571800 MEALS - TRAVEL STATUS	929.33	929.33
	572100 COMMERCIAL TRANSPORTATIO	928.61	928.61
	573100 STATE-OWNED TRANSPORT	8,809.78	8,809.78
	574500 PERSONAL VEHICLE MILEAGE	499.58	499.58
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	14,171.35	14,171.35
	Fund 10000 Expenditures Total	1,863,399.10	1,863,399.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,762.50	6,762.50
	Fund 10000 Adjustments Total	6,762.50	6,762.50
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.09-	2,631.09-
	Major Account 480000 Total	2,631.09-	2,631.09-
	Fund 22510 Revenues Total	2,631.09-	2,631.09-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.21-	2,428.21-
	485100 FINES FORFEITS & PENALTI	54,429.80-	54,429.80-
	Major Account 480000 Total	56,858.01-	56,858.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22555 Revenues Total	56,858.01-	56,858.01-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,879.37-	15,879.37-
	Major Account 480000 Total	15,879.37-	15,879.37-
	Fund 22690 Revenues Total	15,879.37-	15,879.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312,565.52	1,312,565.52
	511200 TEMPORARY SALARIES-WAGE	1,431.83	1,431.83
	511300 OVERTIME PAYMENTS	111,891.38	111,891.38
	511800 COMPENSATORY TIME PAID	14,192.85	14,192.85
	512100 VACATION LEAVE EXPENSE	132,285.53	132,285.53
	512200 SICK LEAVE EXPENSE	78,067.79	78,067.79
	512300 HOLIDAY LEAVE EXPENSE	173,854.78	173,854.78
	512400 MILITARY LEAVE EXPENSE	2,496.48	2,496.48
	512500 FUNERAL LEAVE EXPENSE	3,460.87	3,460.87
	515100 RETIREMENT PLANS EXPENSE	136,736.14	136,736.14
	515200 FICA EXPENSE	127,122.44	127,122.44
	515500 HEALTH INSURANCE EXPENSE	416,925.01	416,925.01
	Major Account 510000 Total	2,511,030.62	2,511,030.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,237.71	7,237.71
	521300 FREIGHT EXPENSE	.76	.76
	521400 CIO CHARGES	40,824.16	40,824.16
	521480 CIO - CONTRACT	83,225.18	83,225.18
	521500 PUBLICATION & PRINT EXP	29,036.51	29,036.51
	522100 DUES & SUBSCRIPTION EXP	6,706.12	6,706.12
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522800 E-COMMERCE OPER EXP	1,281.59	1,281.59
	523900 TEAMMATE RECOGNITION	23.21	23.21
	526100 REP & MAINT-REAL PROPERT	1,057.27	1,057.27
	527200 REP & MAINT-MOTOR VEHICL	1,453.05	1,453.05
	527600 REP & MAINT - HOUSE/INST EXPEN	59.81	59.81
	531100 OFFICE SUPPLIES EXPENSE	2,950.98	2,950.98
	532100 NON-CAPITALIZED EQUIP PU	1,167.33	1,167.33
	532200 PERSONAL COMPUTING EQUIPMENT	4,979.37	4,979.37
	533100 HOUSEHOLD & INSTIT EXP	16.22	16.22

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		
	533900 FOOD EXPENSE-INSTITUTIONS	599.19	599.19
	538100 VEHICLE & EQUIP SUP EXP	421.93	421.93
	543500 MGT CONSULTANT SERVICES	1,455,265.52	1,455,265.52
	543600 MEDICAL REVIEW CONSULTING	31,396.62	31,396.62
	547100 EDUCATIONAL SERVICES	1,164.59	1,164.59
	547500 MAILING SERVICES	1,452.16	1,452.16
	548400 TRANSACTION PROCESSING SERVICE	280.87	280.87
	548700 REFUSE/RECYCLING	7.29	7.29
	549200 JANITORIAL/SECURITY SRVS	116.93	116.93
	554900 OTHER CONTRACTUAL SERVICES	136,817.64	136,817.64
	555100 DATA PROC SOFTW LIC FEE	14,045.00	14,045.00
	556100 INSURANCE EXPENSE	1,868.87	1,868.87
	556300 SURETY & NOTARY BONDS	23.39	23.39
	559100 OTHER OPERATING EXP	574.76	574.76
	Major Account 520000 Total	1,824,654.03	1,824,654.03
	570000 Travel Expenses		
	571100 LODGING	5,042.45	5,042.45
	571800 MEALS - TRAVEL STATUS	1,002.06	1,002.06
	572100 COMMERCIAL TRANSPORTATIO	957.53	957.53
	573100 STATE-OWNED TRANSPORT	21,160.01	21,160.01
	574500 PERSONAL VEHICLE MILEAGE	543.70	543.70
	575100 MISC TRAVEL EXPENSE	80.50	80.50
	Major Account 570000 Total	28,786.25	28,786.25
	Fund 40000 Expenditures Total	4,364,470.90	4,364,470.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,762.50	6,762.50
	Fund 40000 Adjustments Total	6,762.50	6,762.50
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.83-	1,940.83-
	Major Account 480000 Total	1,940.83-	1,940.83-
	Fund 42641 Revenues Total	1,940.83-	1,940.83-
	Program Revenues	79,210.40-	79,210.40-
	Program Expenditures	6,227,870.00	6,227,870.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612,228.57	2,612,228.57
	511200 TEMPORARY SALARIES-WAGE	10,441.02	10,441.02
	511300 OVERTIME PAYMENTS	96,472.00	96,472.00
	511400 ON CALL PAY	55,383.32	55,383.32
	511500 SHIFT DIFFERENTIAL PYMT	1,195.39	1,195.39
	511800 COMPENSATORY TIME PAID	20,438.36	20,438.36
	512100 VACATION LEAVE EXPENSE	214,024.47	214,024.47
	512200 SICK LEAVE EXPENSE	116,434.15	116,434.15
	512300 HOLIDAY LEAVE EXPENSE	332,146.20	332,146.20
	512400 MILITARY LEAVE EXPENSE	622.89	622.89
	512500 FUNERAL LEAVE EXPENSE	9,728.03	9,728.03
	515100 RETIREMENT PLANS EXPENSE	258,153.25	258,153.25
	515200 FICA EXPENSE	244,685.90	244,685.90
	515500 HEALTH INSURANCE EXPENSE	710,733.52	710,733.52
	Major Account 510000 Total	4,682,687.07	4,682,687.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208,229.62	208,229.62
	521300 FREIGHT EXPENSE	2.03	2.03
	521400 CIO CHARGES	121,498.48	121,498.48
	521480 CIO - CONTRACT	54,875.94	54,875.94
	521500 PUBLICATION & PRINT EXP	78,661.02	78,661.02
	522100 DUES & SUBSCRIPTION EXP	469.90	469.90
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522300 WARDS OF THE STATE EXP	5,898.00	5,898.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,720.00	1,720.00
	523900 TEAMMATE RECOGNITION	182.60	182.60
	524600 RENT EXPENSE-BUILDINGS	13,339.20	13,339.20
	526100 REP & MAINT-REAL PROPERT	2,829.14	2,829.14
	527200 REP & MAINT-MOTOR VEHICL	5,359.67	5,359.67
	527600 REP & MAINT - HOUSE/INST EXPEN	160.03	160.03
	531100 OFFICE SUPPLIES EXPENSE	11,738.22	11,738.22
	531200 IT SUPPLIES	66.34	66.34
	532100 NON-CAPITALIZED EQUIP PU	4,060.68	4,060.68
	532200 PERSONAL COMPUTING EQUIPMENT	5,355.50	5,355.50
	533100 HOUSEHOLD & INSTIT EXP	43.42	43.42
	533900 FOOD EXPENSE-INSTITUTIONS	134.91	134.91
	534900 MISCELLANEOUS SUP EXP	1,733.58	1,733.58
	538100 VEHICLE & EQUIP SUP EXP	1,122.36	1,122.36

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		
	539500 PURCHASING CARD SUSPENSE	2,928.00-	2,928.00-
	541100 ACCTG & AUDITING SERVICES	126,416.54	126,416.54
	541700 LEGAL RELATED EXPENSE	320.49	320.49
	543500 MGT CONSULTANT SERVICES	3,295.72	3,295.72
	545000 LABORATORY SERVICES	246.00	246.00
	547100 EDUCATIONAL SERVICES	21,801.96	21,801.96
	547300 INTERPRETER SERVICES	993.69	993.69
	547500 MAILING SERVICES	3,885.82	3,885.82
	547906 VERIFICATIONS	165.00	165.00
	548700 REFUSE/RECYCLING	19.51	19.51
	549200 JANITORIAL/SECURITY SRVS	312.92	312.92
	554900 OTHER CONTRACTUAL SERVICES	12,958.47	12,958.47
	556100 INSURANCE EXPENSE	55,620.73	55,620.73
	556300 SURETY & NOTARY BONDS	62.59	62.59
	559100 OTHER OPERATING EXP	1,471.08	1,471.08
	Major Account 520000 Total	738,716.00	738,716.00
	570000 Travel Expenses		
	571100 LODGING	193.96-	193.96-
	571600 MEALS - TAXABLE	133.89	133.89
	571800 MEALS - TRAVEL STATUS	328.89	328.89
	572100 COMMERCIAL TRANSPORTATIO	15,043.74	15,043.74
	573100 STATE-OWNED TRANSPORT	59,292.27	59,292.27
	574500 PERSONAL VEHICLE MILEAGE	8,126.44	8,126.44
	575100 MISC TRAVEL EXPENSE	695.25	695.25
	Major Account 570000 Total	83,426.52	83,426.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,508.19-	1,508.19-
	594100 ADMINISTRATIVE SUBGRANTS	54,883.90	54,883.90
	595100 CONTRACTUAL AID	154,966.42	154,966.42
	Major Account 590000 Total	208,342.13	208,342.13
	Fund 10000 Expenditures Total	5,713,171.72	5,713,171.72
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,861.50-	34,861.50-
	475100 REGISTRATION / LICENSE F	333.00-	333.00-
	Major Account 470000 Total	35,194.50-	35,194.50-
	Fund 22600 Revenues Total	35,194.50-	35,194.50-
Expenditures	510000 Personal Services		

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,157.72	15,157.72
	512100 VACATION LEAVE EXPENSE	2,752.93	2,752.93
	512200 SICK LEAVE EXPENSE	411.04	411.04
	512300 HOLIDAY LEAVE EXPENSE	2,043.12	2,043.12
	515100 RETIREMENT PLANS EXPENSE	1,524.92	1,524.92
	515200 FICA EXPENSE	1,464.65	1,464.65
	515500 HEALTH INSURANCE EXPENSE	3,519.72	3,519.72
	Major Account 510000 Total	26,874.10	26,874.10
	Fund 22600 Expenditures Total	26,874.10	26,874.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,994.23	1,180,994.23
	511200 TEMPORARY SALARIES-WAGE	963.16	963.16
	511300 OVERTIME PAYMENTS	27,715.36	27,715.36
	511400 ON CALL PAY	17,189.10	17,189.10
	511500 SHIFT DIFFERENTIAL PYMT	136.01	136.01
	511800 COMPENSATORY TIME PAID	5,534.53	5,534.53
	512100 VACATION LEAVE EXPENSE	108,793.51	108,793.51
	512200 SICK LEAVE EXPENSE	61,202.85	61,202.85
	512300 HOLIDAY LEAVE EXPENSE	152,137.35	152,137.35
	512400 MILITARY LEAVE EXPENSE	409.72	409.72
	512500 FUNERAL LEAVE EXPENSE	2,687.35	2,687.35
	515100 RETIREMENT PLANS EXPENSE	116,569.62	116,569.62
	515200 FICA EXPENSE	108,294.21	108,294.21
	515500 HEALTH INSURANCE EXPENSE	368,316.71	368,316.71
	Major Account 510000 Total	2,150,943.71	2,150,943.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,621.22	13,621.22
	521900 AWARDS EXPENSE	3.33-	3.33-
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522300 WARDS OF THE STATE EXP	459.91	459.91
	527200 REP & MAINT-MOTOR VEHICL	782.36	782.36
	531100 OFFICE SUPPLIES EXPENSE	2,230.74	2,230.74
	532200 PERSONAL COMPUTING EQUIPM	629.00	629.00
	533100 HOUSEHOLD & INSTIT EXP	217.68	217.68
	539300 THIRD PARTY REIMB	250.00	250.00
	541100 ACCTG & AUDITING SERVICES	187.22	187.22
	543500 MGT CONSULTANT SERVICES	940.22	940.22

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	547906 VERIFICATIONS	17,655.00	17,655.00
	Major Account 520000 Total	39,970.02	39,970.02
	570000 Travel Expenses		
	571100 LODGING	9,976.27	9,976.27
	571600 MEALS - TAXABLE	59,190.88	59,190.88
	571800 MEALS - TRAVEL STATUS	1,373.79	1,373.79
	574500 PERSONAL VEHICLE MILEAGE	2,352.00	2,352.00
	575100 MISC TRAVEL EXPENSE	153.00	153.00
	Major Account 570000 Total	73,045.94	73,045.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,270.60	15,270.60
	594100 SUBRECIPIENT PAYMENT-SEFA	321,771.17	321,771.17
	595100 CONTRACTUAL AID	73,080.73	73,080.73
	Major Account 590000 Total	410,122.50	410,122.50
	Fund 40000 Expenditures Total	2,674,082.17	2,674,082.17
	Program Revenues	35,194.50-	35,194.50-
	Program Expenditures	8,414,127.99	8,414,127.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,187.80-	7,187.80-
	Major Account 480000 Total	7,187.80-	7,187.80-
	Fund 10000 Revenues Total	7,187.80-	7,187.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093,801.47	1,093,801.47
	511200 TEMPORARY SALARIES-WAGE	3,926.78	3,926.78
	511300 OVERTIME PAYMENTS	30,565.57	30,565.57
	511400 ON CALL PAY	97.50	97.50
	511500 SHIFT DIFFERENTIAL PYMT	260.40	260.40
	511800 COMPENSATORY TIME PAID	3,498.34	3,498.34
	512100 VACATION LEAVE EXPENSE	87,695.23	87,695.23
	512200 SICK LEAVE EXPENSE	60,873.09	60,873.09
	512300 HOLIDAY LEAVE EXPENSE	141,133.59	141,133.59
	512500 FUNERAL LEAVE EXPENSE	4,858.54	4,858.54
	512900 UNION ACTIVITY EXPENSE	34.82	34.82
	515100 RETIREMENT PLANS EXPENSE	106,266.61	106,266.61
	515200 FICA EXPENSE	99,952.04	99,952.04
	515500 HEALTH INSURANCE EXPENSE	335,870.20	335,870.20
	Major Account 510000 Total	1,968,834.18	1,968,834.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,323.45	35,323.45
	521200 COM EXPENSE - VOICE/DATA	2,819.08	2,819.08
	521300 FREIGHT EXPENSE	1.16	1.16
	521400 CIO CHARGES	44,118.30	44,118.30
	521480 CIO - CONTRACT	909,884.08-	909,884.08-
	521500 PUBLICATION & PRINT EXP	5,724.95-	5,724.95-
	521900 AWARDS EXPENSE	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	228.95	228.95
	522200 CONFERENCE REGISTRATION	7,888.75	7,888.75
	522300 WARDS OF THE STATE EXP	38,643.65	38,643.65
	523900 TEAMMATE RECOGNITION	1,494.43	1,494.43
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	5,356.18-	5,356.18-
	527100 REP & MAINT-OFFICE EQUIP	14.97	14.97
	527200 REP & MAINT-MOTOR VEHICL	1,314.23	1,314.23
	527600 REP & MAINT - HOUSE/INST EXPEN	302.99-	302.99-
	531100 OFFICE SUPPLIES EXPENSE	5,816.52	5,816.52

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		
	531200 IT SUPPLIES	521.18	521.18
	532100 NON-CAPITALIZED EQUIP PU	4,390.44	4,390.44
	532200 PERSONAL COMPUTING EQUIPMENT	20,037.56	20,037.56
	532240 DATA STORAGE EQUIP	148.20	148.20
	533100 HOUSEHOLD & INSTIT EXP	7.08-	7.08-
	535100 MEDICAL SUPPLIES	312.04	312.04
	538100 VEHICLE & EQUIP SUP EXP	14,335.94	14,335.94
	539500 PURCHASING CARD SUSPENSE	2,928.00	2,928.00
	541100 ACCTG & AUDITING SERVICES	86,848.99	86,848.99
	541700 LEGAL RELATED EXPENSE	70.38	70.38
	542201 CONTRSVS-TEMP HELP	8,925.26	8,925.26
	543200 IT CONSULTING-HW/SW SUPP	15,696.86	15,696.86
	543500 MGT CONSULTANT SERVICES	251,375.37	251,375.37
	543600 MEDICAL REVIEW CONSULTING	1,050.00	1,050.00
	545000 LABORATORY SERVICES	64.81-	64.81-
	547100 EDUCATIONAL SERVICES	7,014.85	7,014.85
	547300 INTERPRETER SERVICES	694.33	694.33
	547500 MAILING SERVICES	4,712.23	4,712.23
	547906 VERIFICATIONS	217.00	217.00
	547909 PATERNITY ACKNOWLEDGEMENTS	9,974.38	9,974.38
	548400 TRANSACTION PROCESSING SERVICE	45,086.21	45,086.21
	548700 REFUSE/RECYCLING	12.94-	12.94-
	549200 JANITORIAL/SECURITY SRVS	37.12-	37.12-
	554100 DATA SERVICES	133.22	133.22
	554900 OTHER CONTRACTUAL SERVICES	841,675.96	841,675.96
	556100 INSURANCE EXPENSE	48,903.42	48,903.42
	556300 SURETY & NOTARY BONDS	42.49	42.49
	559100 OTHER OPERATING EXP	3,782.90	3,782.90
	Major Account 520000 Total	586,305.55	586,305.55
	570000 Travel Expenses		
	571100 LODGING	14,929.34	14,929.34
	571600 MEALS - TAXABLE	352.80	352.80
	571800 MEALS - TRAVEL STATUS	2,537.88	2,537.88
	572100 COMMERCIAL TRANSPORTATIO	9,493.14	9,493.14
	573100 STATE-OWNED TRANSPORT	37,159.43	37,159.43
	574500 PERSONAL VEHICLE MILEAGE	12,991.27	12,991.27
	575100 MISC TRAVEL EXPENSE	283.50	283.50
	Major Account 570000 Total	77,747.36	77,747.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,632,887.09	2,632,887.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	28,871.38	28,871.38
	Fund 10000 Adjustments Total	28,871.38	28,871.38
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,997.13-	6,997.13-
	Major Account 470000 Total	6,997.13-	6,997.13-
	Fund 22600 Revenues Total	6,997.13-	6,997.13-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	40.30-	40.30-
	548700 REFUSE/RECYCLING	697.20-	697.20-
	Major Account 520000 Total	737.50-	737.50-
	Fund 22600 Expenditures Total	737.50-	737.50-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,763.42-	3,763.42-
	Major Account 480000 Total	3,763.42-	3,763.42-
	Fund 22610 Revenues Total	3,763.42-	3,763.42-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,135.50	6,135.50
	Fund 22610 Adjustments Total	6,135.50	6,135.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,963.13	39,963.13
	Major Account 590000 Total	39,963.13	39,963.13
	Fund 22640 Expenditures Total	39,963.13	39,963.13
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244.31	3,244.31
	512100 VACATION LEAVE EXPENSE	191.25	191.25
	512300 HOLIDAY LEAVE EXPENSE	383.14	383.14
	515100 RETIREMENT PLANS EXPENSE	285.99	285.99
	515200 FICA EXPENSE	292.09	292.09

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>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,396.78	4,396.78
	Fund 27270 Expenditures Total	4,396.78	4,396.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,007,166.88	1,007,166.88
	511200 TEMPORARY SALARIES-WAGE	1,505.25	1,505.25
	511300 OVERTIME PAYMENTS	28,188.24	28,188.24
	511400 ON CALL PAY	477.34	477.34
	511500 SHIFT DIFFERENTIAL PYMT	43.20	43.20
	511800 COMPENSATORY TIME PAID	2,901.51	2,901.51
	512100 VACATION LEAVE EXPENSE	97,039.87	97,039.87
	512200 SICK LEAVE EXPENSE	73,509.57	73,509.57
	512300 HOLIDAY LEAVE EXPENSE	133,997.07	133,997.07
	512500 FUNERAL LEAVE EXPENSE	4,813.26	4,813.26
	512900 UNION ACTIVITY EXPENSE	44.86	44.86
	515100 RETIREMENT PLANS EXPENSE	100,667.62	100,667.62
	515200 FICA EXPENSE	93,139.38	93,139.38
	515500 HEALTH INSURANCE EXPENSE	359,282.97	359,282.97
	Major Account 510000 Total	1,902,777.02	1,902,777.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,472.33	5,472.33
	521400 CIO CHARGES	168,294.47	168,294.47
	521420 CIO - COMPUTING	.31	.31
	521440 CIO - SOFTWARE	15.48	15.48
	521480 CIO - CONTRACT	1,050,937.64	1,050,937.64
	521500 PUBLICATION & PRINT EXP	3,031.88	3,031.88
	522200 CONFERENCE REGISTRATION	611.25	611.25
	531100 OFFICE SUPPLIES EXPENSE	53.67	53.67
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	725.94	725.94
	541100 ACCTG & AUDITING SERVICES	2,795.90	2,795.90
	541700 LEGAL RELATED EXPENSE	136.62	136.62
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	2,639.74
	543500 MGT CONSULTANT SERVICES	803,664.88	803,664.88
	545000 LABORATORY SERVICES	125.83-	125.83-
	547300 INTERPRETER SERVICES	703.51	703.51
	547906 VERIFICATIONS	56,375.00	56,375.00
	547909 PATERNITY ACKNOWLEDGEMENTS	19,362.04	19,362.04

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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			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	78,501.23	78,501.23
	550101 ADMINISTRATIVE SUBGRANTS	191,048.97	191,048.97
	554900 OTHER CONTRACTUAL SERVICES	193,733.08	193,733.08
	Major Account 520000 Total	2,578,478.11	2,578,478.11
	570000 Travel Expenses		
	571100 LODGING	1,450.59	1,450.59
	571800 MEALS - TRAVEL STATUS	415.80	415.80
	572100 COMMERCIAL TRANSPORTATIO	3,854.14	3,854.14
	574500 PERSONAL VEHICLE MILEAGE	2,325.25	2,325.25
	Major Account 570000 Total	8,045.78	8,045.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,823.02	331,823.02
	Major Account 590000 Total	331,823.02	331,823.02
	Fund 40000 Expenditures Total	4,821,123.93	4,821,123.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90,820.45-	90,820.45-
	865101 PRIOR YEAR PAYROLL	28,871.38-	28,871.38-
	Fund 40000 Adjustments Total	119,691.83-	119,691.83-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	938.44-	938.44-
	Major Account 460000 Total	938.44-	938.44-
	Fund 42021 Revenues Total	938.44-	938.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.88	695.88
	512100 VACATION LEAVE EXPENSE	37.45	37.45
	512300 HOLIDAY LEAVE EXPENSE	81.73	81.73
	515100 RETIREMENT PLANS EXPENSE	60.99	60.99
	515200 FICA EXPENSE	62.39	62.39
	Major Account 510000 Total	938.44	938.44
	Fund 42021 Expenditures Total	938.44	938.44
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,289.81-	4,289.81-
	Major Account 460000 Total	4,289.81-	4,289.81-
	Fund 42550 Revenues Total	4,289.81-	4,289.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.99	682.99

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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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5.49	5.49
	512300 HOLIDAY LEAVE EXPENSE	59.56	59.56
	515100 RETIREMENT PLANS EXPENSE	56.01	56.01
	515200 FICA EXPENSE	50.24	50.24
	515500 HEALTH INSURANCE EXPENSE	75.57	75.57
	Major Account 510000 Total	929.86	929.86
	Fund 42550 Expenditures Total	929.86	929.86
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	94.40	94.40
	Major Account 520000 Total	94.40	94.40
	Fund 42605 Expenditures Total	94.40	94.40
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,299.66-	13,299.66-
	Major Account 460000 Total	13,299.66-	13,299.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,000.94-	27,000.94-
	Major Account 470000 Total	27,000.94-	27,000.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.40-	259.40-
	Major Account 480000 Total	259.40-	259.40-
	Fund 42610 Revenues Total	40,560.00-	40,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,215.49	31,215.49
	511300 OVERTIME PAYMENTS	306.79	306.79
	512100 VACATION LEAVE EXPENSE	2,000.35	2,000.35
	512200 SICK LEAVE EXPENSE	3,898.10	3,898.10
	512300 HOLIDAY LEAVE EXPENSE	4,138.35	4,138.35
	515100 RETIREMENT PLANS EXPENSE	3,112.29	3,112.29
	515200 FICA EXPENSE	2,743.94	2,743.94
	515500 HEALTH INSURANCE EXPENSE	16,054.10	16,054.10
	Major Account 510000 Total	63,469.41	63,469.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	555.00	555.00
	Major Account 520000 Total	555.00	555.00
	Fund 42610 Expenditures Total	64,024.41	64,024.41

42640 FEDERAL PROJECT GRAN

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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,541.84	2,541.84
	Fund 42640 Adjustments Total	2,541.84	2,541.84
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73,648.60-	73,648.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,090.49-	1,090.49-
	Major Account 480000 Total	74,739.09-	74,739.09-
	Fund 42680 Revenues Total	74,739.09-	74,739.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,047.77	12,047.77
	Major Account 520000 Total	12,047.77	12,047.77
	Fund 42680 Expenditures Total	12,047.77	12,047.77
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,517.56-	31,517.56-
	Major Account 480000 Total	31,517.56-	31,517.56-
	Fund 42681 Revenues Total	31,517.56-	31,517.56-
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.63	100.63
	574500 PERSONAL VEHICLE MILEAGE	163.13	163.13
	Major Account 570000 Total	263.76	263.76
	Fund 42681 Expenditures Total	263.76	263.76
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	15,617.39-	15,617.39-
	Major Account 470000 Total	15,617.39-	15,617.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,935.37-	14,935.37-
	Major Account 480000 Total	14,935.37-	14,935.37-
	Fund 42682 Revenues Total	30,552.76-	30,552.76-
	Program Revenues	605,189.01-	605,189.01-
	Program Expenditures	7,575,932.07	7,575,932.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,430,945.80-	1,430,945.80-
	Major Account 460000 Total	1,430,945.80-	1,430,945.80-
	Fund 48127 Revenues Total	1,430,945.80-	1,430,945.80-
	Program Revenues	1,430,945.80-	1,430,945.80-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,313.77	163,313.77
	511500 SHIFT DIFFERENTIAL PYMT	357.00	357.00
	512100 VACATION LEAVE EXPENSE	8,555.65	8,555.65
	512200 SICK LEAVE EXPENSE	6,276.74	6,276.74
	512300 HOLIDAY LEAVE EXPENSE	19,616.16	19,616.16
	515100 RETIREMENT PLANS EXPENSE	14,835.15	14,835.15
	515200 FICA EXPENSE	13,115.77	13,115.77
	515500 HEALTH INSURANCE EXPENSE	40,382.94	40,382.94
	Major Account 510000 Total	266,453.18	266,453.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,054.38	7,054.38
	521420 CIO - COMPUTING	219.50	219.50
	521480 CIO - CONTRACT	334.32	334.32
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	524600 RENT EXPENSE-BUILDINGS	143.15	143.15
	531100 OFFICE SUPPLIES EXPENSE	166.62	166.62
	532100 NON-CAPITALIZED EQUIP PU	62.99	62.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,067.49	1,067.49
	541100 ACCTG & AUDITING SERVICES	5,220.26	5,220.26
	544300 PSYCHOLOGICAL SERVICES	50,294.68	50,294.68
	547100 EDUCATIONAL SERVICES	3,062.36	3,062.36
	550101 ADMINISTRATIVE SUBGRANTS	23,838.14	23,838.14
	555100 DATA PROC SOFTW LIC FEE	2,198.90	2,198.90
	555510 SAAS SUBSCRIPTION FEES	290.79	290.79
	556100 INSURANCE EXPENSE	2,087.21	2,087.21
	Major Account 520000 Total	105,019.79	105,019.79
	570000 Travel Expenses		
	571100 LODGING	2,594.85	2,594.85
	571800 MEALS - TRAVEL STATUS	566.14	566.14
	572100 COMMERCIAL TRANSPORTATIO	839.17	839.17
	573100 STATE-OWNED TRANSPORT	2,117.21	2,117.21
	Major Account 570000 Total	6,117.37	6,117.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,383.39	184,383.39
	Major Account 590000 Total	184,383.39	184,383.39
	Fund 10000 Expenditures Total	561,973.73	561,973.73
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,905.77-	73,905.77-
	Major Account 480000 Total	73,905.77-	73,905.77-
	Fund 22501 Revenues Total	73,905.77-	73,905.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.69	3,631.69
	512200 SICK LEAVE EXPENSE	218.10	218.10
	512300 HOLIDAY LEAVE EXPENSE	429.29	429.29
	515100 RETIREMENT PLANS EXPENSE	320.41	320.41
	515200 FICA EXPENSE	310.13	310.13
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	5,633.04	5,633.04
	570000 Travel Expenses		
	571100 LODGING	1,028.12	1,028.12
	571800 MEALS - TRAVEL STATUS	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	216.80	216.80
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,518.32	1,518.32
	Fund 22501 Expenditures Total	7,151.36	7,151.36
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 22550 Revenues Total	400,000.00-	400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,120.68	28,120.68
	512100 VACATION LEAVE EXPENSE	675.65	675.65
	512200 SICK LEAVE EXPENSE	2,101.56	2,101.56
	512300 HOLIDAY LEAVE EXPENSE	3,545.76	3,545.76
	515100 RETIREMENT PLANS EXPENSE	2,579.20	2,579.20
	515200 FICA EXPENSE	2,414.48	2,414.48
	515500 HEALTH INSURANCE EXPENSE	8,029.81	8,029.81
	Major Account 510000 Total	47,467.14	47,467.14
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	439.78	439.78
	Major Account 520000 Total	439.78	439.78
	570000 Travel Expenses		
	571100 LODGING	1,973.80	1,973.80

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,973.80	1,973.80
	Fund 40000 Expenditures Total	49,880.72	49,880.72
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.30-	863.30-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	35,203.96-	35,203.96-
	Fund 48105 Revenues Total	45,675.21-	45,675.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.70	8,187.70
	512100 VACATION LEAVE EXPENSE	506.60	506.60
	512200 SICK LEAVE EXPENSE	367.41	367.41
	512300 HOLIDAY LEAVE EXPENSE	1,010.47	1,010.47
	515100 RETIREMENT PLANS EXPENSE	754.18	754.18
	515200 FICA EXPENSE	730.40	730.40
	515500 HEALTH INSURANCE EXPENSE	1,573.60	1,573.60
	Major Account 510000 Total	13,130.36	13,130.36
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,194.35	19,194.35
	Major Account 520000 Total	19,194.35	19,194.35
	Fund 48105 Expenditures Total	32,324.71	32,324.71
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.99-	73.99-
	Major Account 480000 Total	73.99-	73.99-
	Fund 48108 Revenues Total	73.99-	73.99-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50-	219.50-
	Major Account 520000 Total	219.50-	219.50-
	Fund 48108 Expenditures Total	219.50-	219.50-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	21.10-
	486100 LOAN INTEREST	314.09-	314.09-
	Major Account 480000 Total	335.19-	335.19-

<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		
	Fund 48128 Revenues Total	335.19-	335.19-
	Program Revenues	519,990.16-	519,990.16-
	Program Expenditures	651,111.02	651,111.02

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	783,578.24	783,578.24
	511300 OVERTIME PAYMENTS	11,882.80	11,882.80
	511500 SHIFT DIFFERENTIAL PYMT	176.91	176.91
	511800 COMPENSATORY TIME PAID	934.52	934.52
	512100 VACATION LEAVE EXPENSE	73,424.45	73,424.45
	512200 SICK LEAVE EXPENSE	38,433.82	38,433.82
	512300 HOLIDAY LEAVE EXPENSE	100,550.94	100,550.94
	512500 FUNERAL LEAVE EXPENSE	1,977.42	1,977.42
	512700 INJURY LEAVE	301.55	301.55
	512800 ADMINISTRATIVE LEAVE EXP	118.92	118.92
	512900 UNION ACTIVITY EXPENSE	51.69	51.69
	515100 RETIREMENT PLANS EXPENSE	75,742.72	75,742.72
	515200 FICA EXPENSE	70,438.59	70,438.59
	515500 HEALTH INSURANCE EXPENSE	241,378.67	241,378.67
	Major Account 510000 Total	1,398,991.24	1,398,991.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,369.42	5,369.42
	521300 FREIGHT EXPENSE	.38	.38
	521400 CIO CHARGES	22,560.09	22,560.09
	521480 CIO - CONTRACT	897.43	897.43
	521500 PUBLICATION & PRINT EXP	1,367.24	1,367.24
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	39,957.85	39,957.85
	522200 CONFERENCE REGISTRATION	896.88	896.88
	522601 PRE-EMPLOYMENT PHYSICALS	1,035.00	1,035.00
	524600 RENT EXPENSE-BUILDINGS	12.65	12.65
	526100 REP & MAINT-REAL PROPERT	535.94	535.94
	527200 REP & MAINT-MOTOR VEHICL	1,478.69	1,478.69
	527600 REP & MAINT - HOUSE/INST EXPEN	30.32	30.32
	531100 OFFICE SUPPLIES EXPENSE	1,519.61	1,519.61
	532100 NON-CAPITALIZED EQUIP PU	657.02	657.02
	532200 PERSONAL COMPUTING EQUIPMENT	13,341.50	13,341.50
	533100 HOUSEHOLD & INSTIT EXP	8.23	8.23
	538100 VEHICLE & EQUIP SUP EXP	211.86	211.86
	541100 ACCTG & AUDITING SERVICES	47,199.86	47,199.86
	547100 EDUCATIONAL SERVICES	7,574.57	7,574.57
	547300 INTERPRETER SERVICES	1,193.26	1,193.26
	547500 MAILING SERVICES	736.12	736.12

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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	121.00	121.00
	548700 REFUSE/RECYCLING	3.70	3.70
	549200 JANITORIAL/SECURITY SRVS	59.28	59.28
	555540 SAAS MAINTENANCE	219,149.28	219,149.28
	556100 INSURANCE EXPENSE	19,819.24	19,819.24
	556300 SURETY & NOTARY BONDS	11.86	11.86
	559100 OTHER OPERATING EXP	278.68	278.68
	Major Account 520000 Total	386,176.96	386,176.96
	570000 Travel Expenses		
	571100 LODGING	2,054.69	2,054.69
	571600 MEALS - TAXABLE	19.63	19.63
	571800 MEALS - TRAVEL STATUS	94.00	94.00
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	573100 STATE-OWNED TRANSPORT	15,637.28	15,637.28
	574500 PERSONAL VEHICLE MILEAGE	18,589.59	18,589.59
	575100 MISC TRAVEL EXPENSE	25.90	25.90
	Major Account 570000 Total	36,466.09	36,466.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,554.54	1,554.54
	Major Account 590000 Total	1,554.54	1,554.54
	Fund 10000 Expenditures Total	1,823,188.83	1,823,188.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946,586.72	946,586.72
	511300 OVERTIME PAYMENTS	6,888.96	6,888.96
	511500 SHIFT DIFFERENTIAL PYMT	531.09	531.09
	511800 COMPENSATORY TIME PAID	1,083.22	1,083.22
	512100 VACATION LEAVE EXPENSE	90,560.00	90,560.00
	512200 SICK LEAVE EXPENSE	47,312.96	47,312.96
	512300 HOLIDAY LEAVE EXPENSE	121,719.22	121,719.22
	512500 FUNERAL LEAVE EXPENSE	2,287.30	2,287.30
	512800 ADMINISTRATIVE LEAVE EXP	118.92	118.92
	512900 UNION ACTIVITY EXPENSE	54.93	54.93
	515100 RETIREMENT PLANS EXPENSE	91,133.28	91,133.28
	515200 FICA EXPENSE	84,788.84	84,788.84
	515500 HEALTH INSURANCE EXPENSE	291,514.22	291,514.22
	Major Account 510000 Total	1,684,579.66	1,684,579.66
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,530.12	3,530.12
	521300 FREIGHT EXPENSE	.38	.38
	521400 CIO CHARGES	20,694.28	20,694.28
	521480 CIO - CONTRACT	897.43	897.43
	521500 PUBLICATION & PRINT EXP	1,253.66	1,253.66
	522100 DUES & SUBSCRIPTION EXP	39,900.74	39,900.74
	522200 CONFERENCE REGISTRATION	1,872.73	1,872.73
	526100 REP & MAINT-REAL PROPERT	535.94	535.94
	527200 REP & MAINT-MOTOR VEHICL	684.47	684.47
	527600 REP & MAINT - HOUSE/INST EXPEN	30.32	30.32
	531100 OFFICE SUPPLIES EXPENSE	1,090.87	1,090.87
	532100 NON-CAPITALIZED EQUIP PU	657.02	657.02
	532200 PERSONAL COMPUTING EQUIPMENT	13,341.50	13,341.50
	533100 HOUSEHOLD & INSTIT EXP	8.23	8.23
	538100 VEHICLE & EQUIP SUP EXP	211.86	211.86
	547100 EDUCATIONAL SERVICES	590.34	590.34
	547500 MAILING SERVICES	736.12	736.12
	548700 REFUSE/RECYCLING	3.70	3.70
	549200 JANITORIAL/SECURITY SRVS	59.28	59.28
	556100 INSURANCE EXPENSE	947.35	947.35
	556300 SURETY & NOTARY BONDS	11.86	11.86
	559100 OTHER OPERATING EXP	278.68	278.68
	Major Account 520000 Total	87,336.88	87,336.88
	570000 Travel Expenses		
	571100 LODGING	1,620.54	1,620.54
	571800 MEALS - TRAVEL STATUS	45.77	45.77
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	573100 STATE-OWNED TRANSPORT	10,726.27	10,726.27
	574500 PERSONAL VEHICLE MILEAGE	4,910.76	4,910.76
	575100 MISC TRAVEL EXPENSE	17.85	17.85
	Major Account 570000 Total	17,366.19	17,366.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,990.97	13,990.97
	Major Account 590000 Total	13,990.97	13,990.97
	Fund 40000 Expenditures Total	1,803,273.70	1,803,273.70
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,740.18-	17,740.18-

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>
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,740.18-	17,740.18-
	Fund 48127 Revenues Total	17,740.18-	17,740.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,865.80	1,865.80
	527200 REP & MAINT-MOTOR VEHICL	1,008.38	1,008.38
	531100 OFFICE SUPPLIES EXPENSE	394.27	394.27
	547300 INTERPRETER SERVICES	1,608.50	1,608.50
	555540 SAAS MAINTENANCE	278,239.01	278,239.01
	Major Account 520000 Total	283,115.96	283,115.96
	570000 Travel Expenses		
	571100 LODGING	560.16	560.16
	571600 MEALS - TAXABLE	26.57	26.57
	571800 MEALS - TRAVEL STATUS	50.73	50.73
	574500 PERSONAL VEHICLE MILEAGE	17,754.15	17,754.15
	575100 MISC TRAVEL EXPENSE	7.16	7.16
	Major Account 570000 Total	18,398.77	18,398.77
	Fund 48127 Expenditures Total	301,514.73	301,514.73
	Program Revenues	17,740.18-	17,740.18-
	Program Expenditures	3,927,977.26	3,927,977.26

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	21,563.40	21,563.40	
511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00	
512200 SICK LEAVE EXPENSE	2,332.20	2,332.20	
512300 HOLIDAY LEAVE EXPENSE	2,662.97	2,662.97	
515100 RETIREMENT PLANS EXPENSE	2,021.04	2,021.04	
515200 FICA EXPENSE	1,927.48	1,927.48	
515500 HEALTH INSURANCE EXPENSE	3,868.20	3,868.20	
Major Account 510000 Total	34,807.29	34,807.29	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	1,957.60	1,957.60	
547100 EDUCATIONAL SERVICES	285.89	285.89	
554901 NFOCUS OTHER CONTRACTUAL	7,288.90	7,288.90	
556100 INSURANCE EXPENSE	782.70	782.70	
Major Account 520000 Total	10,315.09	10,315.09	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	462.55	462.55	
Major Account 570000 Total	462.55	462.55	
Fund 10000 Expenditures Total	45,584.93	45,584.93	
Program Expenditures	45,584.93	45,584.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,109,142.02-	1,109,142.02-
	592102 MMIS ASSIST TO/FOR INDIV	4,348,650.13	4,348,650.13
	Major Account 590000 Total	3,239,508.11	3,239,508.11
	Fund 10000 Expenditures Total	3,239,508.11	3,239,508.11
22551 HHS CASH/MMIS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33.27-	33.27-
	Major Account 460000 Total	33.27-	33.27-
	Fund 22551 Revenues Total	33.27-	33.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	33.27	33.27
	Major Account 590000 Total	33.27	33.27
	Fund 22551 Expenditures Total	33.27	33.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	6,835,700.00-	6,835,700.00-
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.63	569,641.63
	Major Account 590000 Total	569,641.63	569,641.63
	Fund 22640 Expenditures Total	569,641.63	569,641.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,149,005.75-	1,149,005.75-
	592102 MMIS ASSIST TO/FOR INDIV	17,242,898.16	17,242,898.16
	Major Account 590000 Total	16,093,892.41	16,093,892.41
	Fund 40000 Expenditures Total	16,093,892.41	16,093,892.41
	Program Revenues	6,835,733.27-	6,835,733.27-
	Program Expenditures	19,903,075.42	19,903,075.42

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	611,127.69-	611,127.69-
	592101 EF STATE ONLY	14,393,049.95	14,393,049.95
	592102 MMIS ASSIST TO/FOR INDIV	11,658.58	11,658.58
	592200 1099 -AID TO/FOR INDIV	95,201.98	95,201.98
	594100 SUBRECIPIENT PAYMENT-SEFA	420,379.91	420,379.91
	595100 CONTRACTUAL AID	38,934.44	38,934.44
	599100 OTHER GOVERNMENT AID	118,136.05-	118,136.05-
	Major Account 590000 Total	14,229,961.12	14,229,961.12
	Fund 10000 Expenditures Total	14,229,961.12	14,229,961.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	242,438.44-	242,438.44-
	865101 PRIOR YEAR PAYROLL	.05	.05
	Fund 10000 Adjustments Total	242,438.39-	242,438.39-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,352.07-	5,352.07-
	Major Account 470000 Total	5,352.07-	5,352.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.27-	76.27-
	Major Account 480000 Total	76.27-	76.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	435.00-	435.00-
	Major Account 490000 Total	435.00-	435.00-
	Fund 22558 Revenues Total	5,863.34-	5,863.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,551,789.00-	7,551,789.00-
	Major Account 490000 Total	7,551,789.00-	7,551,789.00-
	Fund 22640 Revenues Total	7,551,789.00-	7,551,789.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,544.25	20,544.25
	595100 CONTRACTUAL AID	2,099.50	2,099.50
	Major Account 590000 Total	22,643.75	22,643.75
	Fund 22640 Expenditures Total	22,643.75	22,643.75
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	437,937.13-	437,937.13-
	Major Account 450000 Total	437,937.13-	437,937.13-

Program Summary
Secure Version - Prior Month
As of July 31, 2026

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	16,797.41-	16,797.41-
	Major Account 480000 Total	16,797.41-	16,797.41-
	Fund 27270 Revenues Total	454,734.54-	454,734.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,690.98	302,690.98
	Major Account 590000 Total	302,690.98	302,690.98
	Fund 27270 Expenditures Total	302,690.98	302,690.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	198,972.06-	198,972.06-
	Major Account 520000 Total	198,972.06-	198,972.06-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.46	107.46
	Major Account 570000 Total	107.46	107.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,672,704.42	7,672,704.42
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,525,354.07	1,525,354.07
	592102 MMIS ASSIST TO/FOR INDIVID	6,650.91	6,650.91
	592200 1099 -AID TO/FOR INDIV	2,505.79	2,505.79
	594100 SUBRECIPIENT PAYMENT-SEFA	6,282,918.57	6,282,918.57
	595100 CONTRACTUAL AID	552,728.02	552,728.02
	599100 OTHER GOVERNMENT AID	487.50	487.50
	Major Account 590000 Total	16,043,349.28	16,043,349.28
	Fund 40000 Expenditures Total	15,844,484.68	15,844,484.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.05-	.05-
	Fund 40000 Adjustments Total	.05-	.05-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,975.72-	94,975.72-
	Major Account 460000 Total	94,975.72-	94,975.72-
	Fund 42021 Revenues Total	94,975.72-	94,975.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,461.35	109,461.35
	Major Account 590000 Total	109,461.35	109,461.35
	Fund 42021 Expenditures Total	109,461.35	109,461.35
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		

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>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,438.44-	242,438.44-
	Major Account 460000 Total	242,438.44-	242,438.44-
	Fund 42550 Revenues Total	242,438.44-	242,438.44-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	242,438.44	242,438.44
	Fund 42550 Adjustments Total	242,438.44	242,438.44
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.66-	1,178.66-
	Major Account 480000 Total	1,178.66-	1,178.66-
	Fund 62620 Revenues Total	1,178.66-	1,178.66-
	Program Revenues	8,350,979.70-	8,350,979.70-
	Program Expenditures	30,509,241.88	30,509,241.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,149,786.70-	6,149,786.70-
	592101 DIAGNOSTIC & EVALUATION	328,360.85	328,360.85
	592102 MMIS ASSIST TO/FOR INDI	157,336,946.58	157,336,946.58
	592103 CONTRACT SERVICES	711,473.56	711,473.56
	592200 1099-AID TO/FOR INDIVIDUA	153,912.47	153,912.47
	593100 GRANTS	853,030.22	853,030.22
	594100 SUBRECIPIENT PAYMENT-SEFA	64,575.46	64,575.46
	599100 OTHER GOVERNMENT AID	2,016,280.40-	2,016,280.40-
	Major Account 590000 Total	151,282,232.04	151,282,232.04
	Fund 10000 Expenditures Total	151,282,232.04	151,282,232.04
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	5,458,359.00-	5,458,359.00-
	Major Account 470000 Total	5,458,359.00-	5,458,359.00-
	Fund 22510 Revenues Total	5,458,359.00-	5,458,359.00-
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.61-	65.61-
	Major Account 480000 Total	65.61-	65.61-
	Fund 22514 Revenues Total	65.61-	65.61-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,181.40-	12,181.40-
	Major Account 460000 Total	12,181.40-	12,181.40-
	Fund 22556 Revenues Total	12,181.40-	12,181.40-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,181.40	12,181.40
	Major Account 590000 Total	12,181.40	12,181.40
	Fund 22556 Expenditures Total	12,181.40	12,181.40
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,451.00-	171,451.00-
	Major Account 450000 Total	171,451.00-	171,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,313.79-	6,313.79-
	Major Account 480000 Total	6,313.79-	6,313.79-
	Fund 22680 Revenues Total	177,764.79-	177,764.79-
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	903,380.33	903,380.33
	592101 MMIS ASSIST TO/FOR INDI	417,092.56	417,092.56
	592102 MMIS ASSIST TO/FOR INDIV	196,453,935.57	196,453,935.57
	592103 CONTRACT SERVICES	340,882.62	340,882.62
	592200 1099-AID TO/FOR INDIVIDU	189,286.24	189,286.24
	593100 GRANTS	1,083,034.79	1,083,034.79
	594100 SUBRECIPIENT PAYMENT-SEFA	64,575.44	64,575.44
	595100 CONTRACTUAL AID	41,411.66	41,411.66
	599100 OTHER GOVERNMENT AID	2,537,819.55-	2,537,819.55-
	Major Account 590000 Total	196,955,779.66	196,955,779.66
	Fund 40000 Expenditures Total	196,955,779.66	196,955,779.66
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	17.98-
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	31.98-	31.98-
	Fund 42601 Revenues Total	31.98-	31.98-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,041.15-	17,041.15-
	Major Account 480000 Total	17,041.15-	17,041.15-
	Fund 42605 Revenues Total	17,041.15-	17,041.15-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315,974.44-	1,315,974.44-
	481200 GAIN OR LOSS-SALE OF INV	19,141,317.63-	19,141,317.63-
	484300 TRUST PRINCIPAL	167,779.35	167,779.35
	Major Account 480000 Total	20,289,512.72-	20,289,512.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,260,598.77	53,260,598.77
	Major Account 490000 Total	53,260,598.77	53,260,598.77
	Fund 62630 Revenues Total	32,971,086.05	32,971,086.05
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85,469.86	85,469.86
	Major Account 520000 Total	85,469.86	85,469.86
	Fund 62630 Expenditures Total	85,469.86	85,469.86
62640 NEBR MEDICAID INTERGOVTAL			
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>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 62640 Revenues Total	.12-	.12-
	Program Revenues	27,305,642.00	27,305,642.00
	Program Expenditures	348,335,662.96	348,335,662.96

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	52.39-	52.39-
	Major Account 460000 Total	52.39-	52.39-
	Fund 10000 Revenues Total	52.39-	52.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,996,558.52-	2,996,558.52-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,737.32	8,737.32
	592102 MMIS ASSIST TO/FOR INDI	10,305,270.82	10,305,270.82
	Major Account 590000 Total	7,317,449.62	7,317,449.62
	Fund 10000 Expenditures Total	7,317,449.62	7,317,449.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,570,250.62-	21,570,250.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	53,772.82	53,772.82
	592102 MMIS ASSIST TO/FOR INDI	77,953,177.39	77,953,177.39
	Major Account 590000 Total	56,436,699.59	56,436,699.59
	Fund 40000 Expenditures Total	56,436,699.59	56,436,699.59
	Program Revenues	52.39-	52.39-
	Program Expenditures	63,754,149.21	63,754,149.21

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	8,622.00-	8,622.00-
	474100 GENERAL BUSINESS FEES	11,800.00-	11,800.00-
	Major Account 470000 Total	20,422.00-	20,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.43-	2,296.43-
	Major Account 480000 Total	2,296.43-	2,296.43-
	Fund 22650 Revenues Total	22,718.43-	22,718.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,771.72	26,771.72
	Major Account 590000 Total	26,771.72	26,771.72
	Fund 22650 Expenditures Total	26,771.72	26,771.72
	Program Revenues	22,718.43-	22,718.43-
	Program Expenditures	26,771.72	26,771.72

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		
	522300 WARDS OF THE STATE EXP	121.03	121.03
	547909 PATERNITY ACKNOWLEDGE	3,621.00	3,621.00
	Major Account 520000 Total	3,742.03	3,742.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	2,082,951.42-	2,082,951.42-
	592101 EMERGENCY SHELTER	16,440,418.86	16,440,418.86
	594100 SUBRECIPIENT PAYMENT-SEFA	439,710.13	439,710.13
	595100 CONTRACTUAL AID	1,602,112.81	1,602,112.81
	599100 OTHER GOVERNMENT AID	109,140.81-	109,140.81-
	Major Account 590000 Total	16,290,149.57	16,290,149.57
	Fund 10000 Expenditures Total	16,293,891.60	16,293,891.60
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,697.73	159,697.73
	Major Account 590000 Total	159,697.73	159,697.73
	Fund 22585 Expenditures Total	159,697.73	159,697.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,883,432.00-	3,883,432.00-
	Major Account 490000 Total	3,883,432.00-	3,883,432.00-
	Fund 22640 Revenues Total	3,883,432.00-	3,883,432.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,130,883.95	3,130,883.95
	592101 EMERGENCY SHELTER	3,463,158.31	3,463,158.31
	594100 SUBRECIPIENT PAYMENT-SEFA	1,109,394.55	1,109,394.55
	599100 CONTRACTUAL AID	8,770.32-	8,770.32-
	Major Account 590000 Total	7,694,666.49	7,694,666.49
	Fund 40000 Expenditures Total	7,694,666.49	7,694,666.49
	Program Revenues	3,883,432.00-	3,883,432.00-
	Program Expenditures	24,148,255.82	24,148,255.82

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	7,786.23	7,786.23	
511300 OVERTIME PAYMENTS	40.77	40.77	
512100 VACATION LEAVE EXPENSE	1,417.23	1,417.23	
512200 SICK LEAVE EXPENSE	136.89	136.89	
512300 HOLIDAY LEAVE EXPENSE	1,057.49	1,057.49	
512500 FUNERAL LEAVE EXPENSE	140.82	140.82	
515100 RETIREMENT PLANS EXPENSE	792.42	792.42	
515200 FICA EXPENSE	730.00	730.00	
515500 HEALTH INSURANCE EXPENSE	2,712.72	2,712.72	
Major Account 510000 Total	14,814.57	14,814.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	192.55	192.55	
521300 FREIGHT EXPENSE	.02	.02	
521400 CIO CHARGES	1,128.78	1,128.78	
521500 PUBLICATION & PRINT EXP	67.13	67.13	
522100 DUES & SUBSCRIPTION EXP	.72	.72	
526100 REP & MAINT-REAL PROPERT	29.23	29.23	
527200 REP & MAINT-MOTOR VEHICL	37.33	37.33	
527600 REP & MAINT - HOUSE/INST EXPEN	1.65	1.65	
531100 OFFICE SUPPLIES EXPENSE	57.52	57.52	
532100 NON-CAPITALIZED EQUIP PU	23.40	23.40	
533100 HOUSEHOLD & INSTIT EXP	.45	.45	
538100 VEHICLE & EQUIP SUP EXP	11.56	11.56	
541100 ACCTG & AUDITING SERVICES	1,242.92	1,242.92	
547100 EDUCATIONAL SERVICES	213.72	213.72	
547500 MAILING SERVICES	40.15	40.15	
548700 REFUSE/RECYCLING	.20	.20	
549200 JANITORIAL/SECURITY SRVS	3.23	3.23	
556100 INSURANCE EXPENSE	548.62	548.62	
556300 SURETY & NOTARY BONDS	.65	.65	
559100 OTHER OPERATING EXP	15.20	15.20	
Major Account 520000 Total	3,615.03	3,615.03	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	585.07	585.07	
574500 PERSONAL VEHICLE MILEAGE	179.86	179.86	
Major Account 570000 Total	764.93	764.93	
590000 Government Aid			
592101 EMERGENCY SHELTER	277,825.03	277,825.03	

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			
	590000 Government Aid		
	Major Account 590000 Total	277,825.03	277,825.03
	Fund 10000 Expenditures Total	297,019.56	297,019.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,174.20	28,174.20
	512100 VACATION LEAVE EXPENSE	1,875.39	1,875.39
	512200 SICK LEAVE EXPENSE	737.93	737.93
	512300 HOLIDAY LEAVE EXPENSE	3,433.11	3,433.11
	515100 RETIREMENT PLANS EXPENSE	2,562.43	2,562.43
	515200 FICA EXPENSE	2,405.54	2,405.54
	515500 HEALTH INSURANCE EXPENSE	4,824.52	4,824.52
	Major Account 510000 Total	44,013.12	44,013.12
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	67,125.54	67,125.54
	Major Account 590000 Total	67,125.54	67,125.54
	Fund 40000 Expenditures Total	111,138.66	111,138.66
	Program Expenditures	408,158.22	408,158.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,469.83	1,469.83
	Fund 10000 Adjustments Total	1,469.83	1,469.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.87-	50.87-
	Major Account 480000 Total	50.87-	50.87-
	Fund 22520 Revenues Total	50.87-	50.87-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.54-	38.54-
	Major Account 480000 Total	38.54-	38.54-
	Fund 48100 Revenues Total	38.54-	38.54-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.83-	57.83-
	Major Account 480000 Total	57.83-	57.83-
	Fund 48121 Revenues Total	57.83-	57.83-
	Program Revenues	147.24-	147.24-

<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	16.00-	16.00-
	Major Account 470000 Total	16.00-	16.00-
	Fund 22521 Revenues Total	16.00-	16.00-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.70-	68.70-
	Major Account 480000 Total	68.70-	68.70-
	Fund 48101 Revenues Total	68.70-	68.70-
	Program Revenues	84.70-	84.70-

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	2,698,261.14	2,698,261.14
	511200 TEMPORARY SALARIES-WAGE	171,203.45	171,203.45
	511300 OVERTIME PAYMENTS	763,800.31	763,800.31
	511400 ON CALL PAY	1,228.27	1,228.27
	511500 SHIFT DIFFERENTIAL PYMT	180,329.16	180,329.16
	511800 COMPENSATORY TIME PAID	19,028.70	19,028.70
	512100 VACATION LEAVE EXPENSE	209,871.60	209,871.60
	512200 SICK LEAVE EXPENSE	131,181.87	131,181.87
	512300 HOLIDAY LEAVE EXPENSE	333,501.53	333,501.53
	512400 MILITARY LEAVE EXPENSE	4,093.47	4,093.47
	512500 FUNERAL LEAVE EXPENSE	10,296.86	10,296.86
	512700 INJURY LEAVE EXPENSE	3,363.84	3,363.84
	515100 RETIREMENT PLANS EXPENSE	323,783.79	323,783.79
	515200 FICA EXPENSE	322,369.52	322,369.52
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	616,853.09	616,853.09
	Major Account 510000 Total	5,789,166.12	5,789,166.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.72	333.72
	521291 COM EXPENSE - VIDEO	1,328.29	1,328.29
	521300 FREIGHT EXPENSE	725.11	725.11
	521400 DATA PROCESSING EXPENSE	3,141.85	3,141.85
	521480 CIO - CONTRACT	3,094.19	3,094.19
	521500 PUBLICATION & PRINT EXP	1,485.00	1,485.00
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,619.34	1,619.34
	522300 WARDS OF THE STATE EXP	206.61	206.61
	522601 PRE-EMPLOYMENT PHYSICALS	1,135.00	1,135.00
	523900 TEAMMATE RECOGNITION	922.19	922.19
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	45,137.82
	525500 RENT EXP-OTHER PERS PRO	2,451.00	2,451.00
	527200 REP & MAINT-MOTOR VEHICL	1,398.52	1,398.52
	527300 REP & MAINT-MEDICAL EQU	701.80	701.80
	527600 REP & MAINT-HOUSE/INST E	11,862.00	11,862.00
	531100 OFFICE SUPPLIES EXPENSE	8,597.57	8,597.57
	531200 IT SUPPLIES	49.76	49.76
	532200 PERSONAL COMPUTING EQUIPM	6,798.00	6,798.00
	532270 WIRELESS PHONE EQUIP	33.30	33.30

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		
	533100 HOUSEHOLD & INSTIT EXP	49,428.93	49,428.93
	533102 ATTENDS & DISPOSABLE ITME	203.58	203.58
	533900 FOOD EXPENSE	150,260.76	150,260.76
	534600 ED & RECREATIONAL SUP EX	1,575.73	1,575.73
	534700 ENG TECH & COMM SUP EXP	2,431.90	2,431.90
	535100 MEDICAL SUPPLIES	322,006.57	322,006.57
	535101 MEDICAL SUPPLIES-OTHER	10,356.05	10,356.05
	538100 VEHICLE & EQUIP SUP EXP	715.75	715.75
	541100 ACCTG & AUDITING SERVICES	65,766.59	65,766.59
	543100 IT CONSULTING-APPLICATION	85,198.09	85,198.09
	544100 PHYSICIAN SERVICES	23,390.80	23,390.80
	544101 PHYSICAL THERAPY CONTRACT	5,454.27	5,454.27
	544300 PSYCHOLOGICAL SERVICES	88,959.39	88,959.39
	544400 HOSPITAL SERVICES	34,681.94	34,681.94
	544600 OPTICAL SERVICES	462.47	462.47
	544700 AUDIOLOGY SERVICES	73.30	73.30
	544900 DENTAL SERVICES	9,588.00	9,588.00
	545000 LABORATORY SERVICES	11,914.00	11,914.00
	545200 MEDICAL ASSESSMENT SERV	10,253.35	10,253.35
	547100 EDUCATIONAL SERVICES	9,604.78	9,604.78
	547300 INTERPRETER SERVICES	24,478.87	24,478.87
	547906 VERIFICATIONS	124.50	124.50
	548700 REFUSE/RECYCLING	388.16	388.16
	549100 LAUNDRY SERVICES	6,091.20	6,091.20
	549200 JANITORIAL SERVICES	13,686.00	13,686.00
	554900 OTHER CONTRACTUAL SERVICE	27,332.00	27,332.00
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	240,421.17
	556100 INSURANCE EXPENSE	35,866.58	35,866.58
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	1,323,751.70	1,323,751.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.90	263.90
	Major Account 570000 Total	263.90	263.90
	Fund 10000 Expenditures Total	7,113,181.72	7,113,181.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,565.90-	7,565.90-
	Fund 10000 Adjustments Total	7,565.90-	7,565.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.90-	56.90-
	471119 MTNCE-TRUST FUND	3,797.10-	3,797.10-
	471120 MTNCE-INSURANCE	48.27-	48.27-
	471142 CO PATIENTS-STATE INSTITUTE	26,687.67-	26,687.67-
	471147 MAINTENACE OF RESIDENTS	28,420.06-	28,420.06-
	471148 JUVENILE PROBATION	121,011.00-	121,011.00-
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	180,171.00-	180,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.43-	2,450.43-
	Major Account 480000 Total	2,450.43-	2,450.43-
	Fund 22525 Revenues Total	182,621.43-	182,621.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.84	5,857.84
	511300 OVERTIME PAYMENTS	548.80	548.80
	511500 SHIFT DIFFERENTIAL PYMT	859.00	859.00
	512100 VACATION LEAVE EXPENSE	1,010.95	1,010.95
	512200 SICK LEAVE EXPENSE	1,312.41	1,312.41
	512300 HOLIDAY LEAVE EXPENSE	968.91	968.91
	515100 RETIREMENT PLANS EXPENSE	790.54	790.54
	515200 OASDI EXPENSE	739.46	739.46
	515500 HEALTH INSURANCE EXPENSE	2,333.20	2,333.20
	Major Account 510000 Total	14,421.11	14,421.11
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	175,284.00
	Major Account 520000 Total	175,284.00	175,284.00
	Fund 22525 Expenditures Total	189,705.11	189,705.11
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.10	390.10
	Major Account 480000 Total	390.10	390.10
	Fund 22530 Revenues Total	390.10	390.10
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,806.81	4,806.81
	Major Account 570000 Total	4,806.81	4,806.81
	Fund 22530 Expenditures Total	4,806.81	4,806.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	19,680.00
	543100 IT CONSULTING-APPLICATIONS	46,894.54	46,894.54
	Major Account 520000 Total	66,574.54	66,574.54
	Fund 22531 Expenditures Total	66,574.54	66,574.54
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	48,373.24	48,373.24
	471127 MEDICARE B	89.24-	89.24-
	471134 MEDICARE D	6,653.54-	6,653.54-
	Major Account 470000 Total	41,630.46	41,630.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	25.13-
	Major Account 480000 Total	25.13-	25.13-
	Fund 48106 Revenues Total	41,605.33	41,605.33
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	132,491.14-	132,491.14-
	Major Account 460000 Total	132,491.14-	132,491.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.58-	744.58-
	Major Account 480000 Total	744.58-	744.58-
	Fund 48125 Revenues Total	133,235.72-	133,235.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,795.19	72,795.19
	511300 OVERTIME PAYMENTS	18,840.27	18,840.27
	511500 SHIFT DIFFERENTIAL PYMT	5,841.25	5,841.25
	512100 VACATION LEAVE EXPENSE	1,552.59	1,552.59
	512200 SICK LEAVE EXPENSE	1,924.65	1,924.65
	512300 HOLIDAY LEAVE EXPENSE	8,386.68	8,386.68
	512500 FUNERAL LEAVE EXPENSE	1,501.50	1,501.50
	515100 RETIREMENT PLANS EXPENSE	8,299.90	8,299.90
	515200 OASDI EXPENSE	8,095.60	8,095.60
	515500 HEALTH INSURANCE EXPENSE	15,808.86	15,808.86
	Major Account 510000 Total	143,046.49	143,046.49
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	225.00	225.00
	556100 INSURANCE EXPENSE	9,571.17	9,571.17
	Major Account 520000 Total	9,796.17	9,796.17

<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		
	Fund 48125 Expenditures Total	<u>152,842.66</u>	<u>152,842.66</u>
	Program Revenues	<u>273,861.72-</u>	<u>273,861.72-</u>
	Program Expenditures	<u>7,527,110.84</u>	<u>7,527,110.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,286.52	318,286.52
	511300 OVERTIME PAYMENTS	35,648.79	35,648.79
	511400 ON CALL PAY	5,374.56	5,374.56
	511500 SHIFT DIFFERENTIAL PYMT	15,393.54	15,393.54
	511800 COMPENSATORY TIME PAID	3,527.14	3,527.14
	512100 VACATION LEAVE EXPENSE	18,296.99	18,296.99
	512200 SICK LEAVE EXPENSE	10,269.68	10,269.68
	512300 HOLIDAY LEAVE EXPENSE	35,620.27	35,620.27
	512400 MILITARY LEAVE EXPENSE	6,248.45	6,248.45
	512500 FUNERAL LEAVE EXPENSE	3,109.63	3,109.63
	515100 RETIREMENT PLANS EXPENSE	32,400.95	32,400.95
	515200 FICA EXPENSE	31,807.36	31,807.36
	515500 HEALTH INSURANCE EXPENSE	85,753.58	85,753.58
	Major Account 510000 Total	601,737.46	601,737.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	247.31
	521400 CIO CHARGES	417.37	417.37
	521500 PUBLICATION & PRINT EXP	259.55	259.55
	522300 WARDS OF THE STATE EXP	3,098.84	3,098.84
	522601 PRE-EMPLOYMENT PHYSICALS	339.00	339.00
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	6,807.33
	526100 REP & MAINT-REAL PROPERT	.20-	.20-
	527500 REP & MAINT-COMM EQUIP	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	443.26	443.26
	531200 IT SUPPLIES	6.79	6.79
	532100 NON-CAPITALIZED EQUIP PU	106.98-	106.98-
	532200 PERSONAL COMPUTING EQUIPMENT	669.00	669.00
	533100 HOUSEHOLD & INSTIT EXP	4,514.11	4,514.11
	533900 FOOD EXPENSE-INSTITUTIONS	22,012.63	22,012.63
	534600 ED & RECREATIONAL SUP EX	961.26	961.26
	535100 MEDICAL SUPPLIES	688.99	688.99
	538100 VEHICLE & EQUIP SUP EXP	799.61	799.61
	541100 ACCTG & AUDITING SERVICES	12,845.57	12,845.57
	543100 IT CONSULTING-APPLICATIONS	23,706.85	23,706.85
	544400 HOSPITAL SERVICES	1,234.55	1,234.55
	544500 PHARMACY SERVICES	6,611.59	6,611.59
	544600 OPTICAL SERVICES	488.43	488.43
	544900 DENTAL SERVICES	1,143.00	1,143.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND 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	529.15	529.15
	547100 EDUCATIONAL SERVICES	1,876.01	1,876.01
	547906 VERIFICATIONS	38.50	38.50
	552102 MEMBERS WAGES	373.76	373.76
	554110 VOICE SERVICES	30.00	30.00
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	113,988.25
	556100 INSURANCE EXPENSE	23,152.35	23,152.35
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	229,051.68	229,051.68
	570000 Travel Expenses		
	571100 LODGING	538.52	538.52
	Major Account 570000 Total	538.52	538.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,690.00	5,690.00
	Major Account 580000 Total	5,690.00	5,690.00
	Fund 10000 Expenditures Total	837,017.66	837,017.66
22552 HHS CASH/GENEVA YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.95-	14.95-
	Major Account 470000 Total	14.95-	14.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.23-	16.23-
	Major Account 480000 Total	16.23-	16.23-
	Fund 22552 Revenues Total	31.18-	31.18-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,309.54-	3,309.54-
	Major Account 460000 Total	3,309.54-	3,309.54-
	Fund 42520 Revenues Total	3,309.54-	3,309.54-
	Program Revenues	253,340.72-	253,340.72-
	Program Expenditures	837,017.66	837,017.66

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	621,668.02	621,668.02
	511300 OVERTIME PAYMENTS	114,467.74	114,467.74
	511400 ON CALL PAY	3,125.18	3,125.18
	511500 SHIFT DIFFERENTIAL PYMT	26,656.64	26,656.64
	511800 COMPENSATORY TIME PAID	3,832.36	3,832.36
	512100 VACATION LEAVE EXPENSE	36,859.96	36,859.96
	512200 SICK LEAVE EXPENSE	29,438.24	29,438.24
	512300 HOLIDAY LEAVE EXPENSE	59,972.94	59,972.94
	512400 MILITARY LEAVE EXPENSE	316.58	316.58
	512500 FUNERAL LEAVE EXPENSE	1,337.30	1,337.30
	512600 CIVIL LEAVE EXPENSE	383.68	383.68
	515100 RETIREMENT PLANS EXPENSE	60,868.64	60,868.64
	515200 FICA EXPENSE	64,391.62	64,391.62
	515500 HEALTH INSURANCE EXPENSE	169,998.30	169,998.30
	Major Account 510000 Total	1,193,317.20	1,193,317.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.32	730.32
	521400 CIO CHARGES	1,027.51	1,027.51
	521500 PUBLICATION & PRINT EXP	1,357.30	1,357.30
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522300 WARDS OF THE STATE EXP	2,967.64	2,967.64
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	14,140.17
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	800.90	800.90
	532100 NON-CAPITALIZED EQUIP PU	2,129.64	2,129.64
	533100 HOUSEHOLD & INSTIT EXP	10,047.65	10,047.65
	533101 INMATE CLOTHING	5,544.47	5,544.47
	533900 FOOD EXPENSE-INSTITUTIONS	65,280.91	65,280.91
	534600 ED & RECREATIONAL SUP EX	1,406.45	1,406.45
	535100 MEDICAL SUPPLIES	4,850.83	4,850.83
	538100 VEHICLE & EQUIP SUP EXP	1,072.81	1,072.81
	541100 ACCTG & AUDITING SERVICES	24,189.72	24,189.72
	541500 LEGAL SERVICES EXPENSE	190.00	190.00
	543100 IT CONSULTING-APPLICATIONS	24,290.36	24,290.36

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		
	544100 PHYSICIAN SERVICES	8,466.19	8,466.19
	544300 PSYCHOLOGICAL SERVICES	3,966.00	3,966.00
	544600 OPTICAL SERVICES	179.00	179.00
	544900 DENTAL SERVICES	7,718.40	7,718.40
	545000 LABORATORY SERVICES	3,592.61	3,592.61
	547100 EDUCATIONAL SERVICES	4,891.79	4,891.79
	547906 VERIFICATIONS	87.00	87.00
	548700 REFUSE/RECYCLING	58.88	58.88
	552102 MEMBERS WAGES	1,274.51	1,274.51
	554110 VOICE SERVICES	973.75	973.75
	554900 OTHER CONTRACTUAL SERVICES	2,812.50	2,812.50
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	92,659.33
	556100 INSURANCE EXPENSE	22,627.24	22,627.24
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	312,190.78	312,190.78
	Fund 10000 Expenditures Total	1,505,507.98	1,505,507.98
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.80-	53.80-
	474100 GENERAL BUSINESS FEES	.48-	.48-
	Major Account 470000 Total	54.28-	54.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	21.39-
	Major Account 480000 Total	21.39-	21.39-
	Fund 22553 Revenues Total	75.67-	75.67-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	650,000.00-	650,000.00-
	Major Account 490000 Total	650,000.00-	650,000.00-
	Fund 22640 Revenues Total	650,000.00-	650,000.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,502.19-	13,502.19-
	Major Account 460000 Total	13,502.19-	13,502.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.42-	54.42-
	Major Account 480000 Total	54.42-	54.42-
	Fund 42520 Revenues Total	13,556.61-	13,556.61-

<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			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>663,632.28-</u>	<u>663,632.28-</u>
	Program Expenditures	<u>1,505,507.98</u>	<u>1,505,507.98</u>

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-WAGES	269,193.10	269,193.10
	511200 TEMPORARY SALARIES-WAGE	10,922.57	10,922.57
	511300 OVERTIME PAYMENTS	103,493.75	103,493.75
	511400 ON CALL PAY	1,047.13	1,047.13
	511500 SHIFT DIFFERENTIAL PYMT	32,642.18	32,642.18
	511800 COMPENSATORY TIME PAID	2,445.29	2,445.29
	512100 VACATION LEAVE EXPENSE	20,898.35	20,898.35
	512200 SICK LEAVE EXPENSE	11,179.29	11,179.29
	512300 HOLIDAY LEAVE EXPENSE	33,684.18	33,684.18
	512500 FUNERAL LEAVE EXPENSE	136.83	136.83
	512700 INJURY LEAVE EXPENSE	608.05	608.05
	515100 RETIREMENT PLANS EXPENSE	35,437.70	35,437.70
	515200 FICA EXPENSE	34,268.06	34,268.06
	515500 HEALTH INSURANCE EXPENSE	98,214.60	98,214.60
	Major Account 510000 Total	654,171.08	654,171.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	284.48	284.48
	521500 PUBLICATION & PRINT EXP	590.00	590.00
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICAL	1,547.00	1,547.00
	523900 TEAMMATE RECOGNITION	666.06	666.06
	531100 OFFICE SUPPLIES EXPENSE	218.44-	218.44-
	533100 HOUSEHOLD & INSTIT EXP	2,810.55-	2,810.55-
	533102 ATTENDS&DISPOSABLE ITEMS	3,842.60	3,842.60
	533900 FOOD EXPENSE	1,731.81-	1,731.81-
	534600 ED & RECREATIONAL SUP EX	3,217.83	3,217.83
	534800 CONST & MAINT SUP EXP	1,146.11-	1,146.11-
	534900 MISCELLANEOUS SUP EXP	147.23-	147.23-
	535100 MEDICAL SUPPLIES	196.63	196.63
	535101 MEDICAL SUPPLIES-OTHER	1,083.11-	1,083.11-
	538100 VEHICLE & EQUIP SUP EXP	1,272.43	1,272.43
	541100 ACCTG & AUDITING SERVICES	27,853.82	27,853.82
	543100 IT CONSULTING-APPLICATION	24,984.07	24,984.07
	547100 EDUCATIONAL SERVICES	4,067.87	4,067.87
	548700 REFUSE/RECYCLING	155.60	155.60
	554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	288,986.77
	556100 INSURANCE EXPENSE	11,136.78	11,136.78
	559100 OTHER OPERATING EXP	1,865.90	1,865.90

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		
	Major Account 520000 Total	363,548.59	363,548.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.00-	116.00-
	Major Account 570000 Total	116.00-	116.00-
	Fund 10000 Expenditures Total	1,017,603.67	1,017,603.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,187.57	13,187.57
	Fund 10000 Adjustments Total	13,187.57	13,187.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	40.52-	40.52-
	471142 CO PATIENTS-STATE INST	3,849.00-	3,849.00-
	471147 MAINTENANCE OF RESIDEN	12,710.92-	12,710.92-
	Major Account 470000 Total	16,600.44-	16,600.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,162.39-	5,162.39-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	5,262.39-	5,262.39-
	Fund 22522 Revenues Total	21,862.83-	21,862.83-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	53,493.23
	Major Account 520000 Total	53,493.23	53,493.23
	Fund 22522 Expenditures Total	53,493.23	53,493.23
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.34-	531.34-
	Major Account 480000 Total	531.34-	531.34-
	Fund 48102 Revenues Total	531.34-	531.34-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,016,480.29-	1,016,480.29-
	Major Account 460000 Total	1,016,480.29-	1,016,480.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,257.42-	12,257.42-
	Major Account 480000 Total	12,257.42-	12,257.42-
	Fund 48122 Revenues Total	1,028,737.71-	1,028,737.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,819.06	524,819.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,417.46	17,417.46
	511300 OVERTIME PAYMENTS	139,630.30	139,630.30
	511400 ON CALL PAY	1,238.63	1,238.63
	511500 SHIFT DIFFERENTIAL PYMT	52,902.79	52,902.79
	511800 COMPENSATORY TIME PAID	2,030.87	2,030.87
	512100 VACATION LEAVE EXPENSE	48,958.28	48,958.28
	512200 SICK LEAVE EXPENSE	22,000.79	22,000.79
	512300 HOLIDAY LEAVE EXPENSE	65,557.78	65,557.78
	512500 FUNERAL LEAVE EXPENSE	154.29	154.29
	512600 CIVIL LEAVE EXPENSE	700.93	700.93
	512700 INJURY LEAVE EXPENSE	685.51	685.51
	515100 RETIREMENT PLANS EXPENSE	64,091.40	64,091.40
	515200 FICA EXPENSE	62,767.59	62,767.59
	515500 HEALTH INSURANCE EXPENSE	157,766.49	157,766.49
	Major Account 510000 Total	1,160,722.17	1,160,722.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	652.70	652.70
	521500 PUBLICATION & PRINT EXP	153.06	153.06
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522300 WARDS OF THE STATE EXP	1,601.62	1,601.62
	522601 pre employment physical	585.00	585.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEH	2,029.50	2,029.50
	527300 REP & MAINT-MEDICAL EQUI	281.99	281.99
	527600 REP & MAINT-HOUSE/INST E	2,489.21	2,489.21
	531100 OFFICE SUPPLIES EXPENSE	915.78	915.78
	532100 NON-CAPITALIZED EQUIP PU	12,229.27	12,229.27
	532200 PERSONAL COMPUTING EQUIP	292.50	292.50
	533100 HOUSEHOLD & INSTIT EXP	12,613.26	12,613.26
	533102 ATTENDS&DISPOSABLE ITEMS	7,769.15	7,769.15
	533900 FOOD EXPENSE	27,504.76	27,504.76
	534600 ED & RECREATIONAL SUP EX	9,643.65	9,643.65
	534800 CONST & MAINT SUP EXP	1,130.32	1,130.32
	534900 MISCELLANEOUS SUP EXP	384.87	384.87
	535100 MEDICAL SUPPLIES	4,184.17	4,184.17
	535101 MEDICAL SUPPLIES-OTHER	13,123.25	13,123.25
	538100 VEHICLE & EQUIP SUP EXP	1,332.37	1,332.37
	543100 IT CONSULTING-APPLICATION	24,988.11	24,988.11

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		
	544400 HOSPITAL SERVICES	75.00	75.00
	544600 OPTICAL SERVICES	120.00	120.00
	544800 AMBULANCE SERVICES	150.00	150.00
	544900 DENTAL SERVICES	5,575.05	5,575.05
	545000 LABORATORY SERVICES	1,062.50	1,062.50
	546900 OTHER MEDICAL SERVICES	166.00	166.00
	547906 VERIFICATIONS	206.00	206.00
	548700 REFUSE/RECYCLING	915.00	915.00
	549100 LAUNDRY SERVICES	3,615.84	3,615.84
	556100 INSURANCE EXPENSE	69,813.25	69,813.25
	Major Account 520000 Total	205,819.18	205,819.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,435.23	1,435.23
	Major Account 570000 Total	1,435.23	1,435.23
	Fund 48122 Expenditures Total	1,367,976.58	1,367,976.58
	Program Revenues	1,051,131.88-	1,051,131.88-
	Program Expenditures	2,439,073.48	2,439,073.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,710,303.59-	1,710,303.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,352,647.89	41,352,647.89
	592200 1099-AID TO/FOR INDIVIDU	118.06	118.06
	Major Account 590000 Total	39,642,462.36	39,642,462.36
	Fund 10000 Expenditures Total	39,642,462.36	39,642,462.36
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	700.00-
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.22-	16.22-
	Major Account 480000 Total	16.22-	16.22-
	Fund 22526 Revenues Total	716.22-	716.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000,000.00-	16,000,000.00-
	Major Account 490000 Total	16,000,000.00-	16,000,000.00-
	Fund 22640 Revenues Total	16,000,000.00-	16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,333,333.33	1,333,333.33
	Major Account 590000 Total	1,333,333.33	1,333,333.33
	Fund 22640 Expenditures Total	1,333,333.33	1,333,333.33
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	26,000.00	26,000.00
	Fund 22683 Expenditures Total	26,000.00	26,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	445,783.67-	445,783.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,026,992.28	54,026,992.28
	592200 1099 -AID TO/FOR INDIV	149.90	149.90
	Major Account 590000 Total	53,581,358.51	53,581,358.51
	Fund 40000 Expenditures Total	53,581,358.51	53,581,358.51
	Program Revenues	16,000,716.22-	16,000,716.22-
	Program Expenditures	94,583,154.20	94,583,154.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,335.76	144,335.76
	511200 TEMPORAY SALARIES-WAGE	1,537.87	1,537.87
	511300 OVERTIME PAYMENTS	16,114.53	16,114.53
	511400 ON CALL PAY	2,462.29	2,462.29
	511500 SHIFT DIFFERENTIAL PYMT	5,544.09	5,544.09
	511800 COMPENSATORY TIME PAID	2,960.43	2,960.43
	512100 VACATION LEAVE EXPENSE	13,167.21	13,167.21
	512200 SICK LEAVE EXPENSE	4,026.86	4,026.86
	512300 HOLIDAY LEAVE EXPENSE	17,691.14	17,691.14
	512500 FUNERAL LEAVE EXPENSE	345.46	345.46
	515100 RETIREMENT PLANS EXPENSE	15,458.79	15,458.79
	515200 FICA EXPENSE	15,071.64	15,071.64
	515500 HEALTH INSURANCE EXPENSE	31,985.84	31,985.84
	Major Account 510000 Total	270,701.91	270,701.91
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	511.20	511.20
	521400 DATA PROCESSING EXPNS	104.86	104.86
	522100 DUES & SUBSCRIPTIONS	72.00	72.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	33,272.84	33,272.84
	527600 REP & MAINT - HOUSE/INST EXPNS	34.00	34.00
	531100 OFFICE SUPPLIES	173.90	173.90
	532270 WIRELESS PHONE EQUIPMENT	6.78	6.78
	533100 HOUSEHOLD & INSTIT EXPNS	1,625.61	1,625.61
	533101 CLOTHING	2,205.20	2,205.20
	533900 FOOD EXPNS	17,609.68	17,609.68
	534500 AGRICULTURE SUPPLIES	80.48	80.48
	534600 ED & RECREATIONAL SUP EX	4,860.59	4,860.59
	535100 MEDICAL SUPPLIES	926.65	926.65
	535101 MEDICAL SUPPLIES - OTHER	2,299.73	2,299.73
	544900 DENTAL SERVICES	310.00	310.00
	559100 OTHER OPERATING EXPNSS	1,865.90	1,865.90
	Major Account 520000 Total	66,159.42	66,159.42
	570000 Travel Expenses		
	574500 PRSNL VEHICLE MILEAGE	169.65	169.65
	Major Account 570000 Total	169.65	169.65
	Fund 10000 Expenditures Total	337,030.98	337,030.98
	Program Expenditures	337,030.98	337,030.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	247,822.75	247,822.75	
511300 OVERTIME PAYMENTS	23,631.41	23,631.41	
511400 ON CALL PAY	726.50	726.50	
511500 SHIFT DIFFERENTIAL PYMT	8,600.96	8,600.96	
511800 COMPENSATORY TIME PAID	2,959.43	2,959.43	
512100 VACATION LEAVE EXPENSE	15,318.30	15,318.30	
512200 SICK LEAVE EXPENSE	8,126.02	8,126.02	
512300 HOLIDAY LEAVE EXPENSE	28,270.37	28,270.37	
512400 MILITARY LEAVE EXPENSE	407.99	407.99	
512500 FUNERAL LEAVE EXPENSE	627.88	627.88	
515100 RETIREMENT PLANS EXPENSE	24,076.66	24,076.66	
515200 FICA EXPENSE	24,338.28	24,338.28	
515500 HEALTH INSURANCE EXPENSE	50,950.25	50,950.25	
Major Account 510000 Total	435,856.80	435,856.80	
520000 Operating Expenses			
521400 CIO CHARGES	2,966.57	2,966.57	
522100 DUES & SUBSCRIPTION EXP	162.00	162.00	
524600 RENT EXPENSE-BUILDINGS	39,344.94	39,344.94	
531100 OFFICE SUPPLIES EXPENSE	101.80	101.80	
532100 NON-CAPITALIZED EQUIP PU	96.99	96.99	
533100 HOUSEHOLD & INSTIT EXP	2,457.48	2,457.48	
533900 FOOD EXPENSE-INSTITUTIONS	7,821.96	7,821.96	
534600 ED & RECREATIONAL SUP EX	703.10	703.10	
535100 MEDICAL SUPPLIES	391.46	391.46	
543100 IT CONSULTING-APPLICATIONS	701.33	701.33	
544100 PHYSICIAN SERVICES	195.14	195.14	
544400 HOSPITAL SERVICES	921.75	921.75	
544500 PHARMACY SERVICES	4,279.07	4,279.07	
544600 OPTICAL SERVICES	502.57	502.57	
544800 AMBULANCE SERVICES	1,703.48	1,703.48	
544900 DENTAL SERVICES	2,330.85	2,330.85	
545000 LABORATORY SERVICES	103.16	103.16	
547100 EDUCATIONAL SERVICES	2,200.00	2,200.00	
552102 MEMBERS WAGES	210.00	210.00	
554110 VOICE SERVICES	500.00	500.00	
559100 OTHER OPERATING EXP	1,865.90	1,865.90	
Major Account 520000 Total	69,559.55	69,559.55	
Fund 10000 Expenditures Total	505,416.35	505,416.35	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<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	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 22640 Revenues Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177.32	2,177.32
	511500 SHIFT DIFFERENTIAL PYMT	181.50	181.50
	512200 SICK LEAVE EXPENSE	413.87	413.87
	512300 HOLIDAY LEAVE EXPENSE	287.91	287.91
	515100 RETIREMENT PLANS EXPENSE	229.18	229.18
	515200 FICA EXPENSE	205.18	205.18
	515500 HEALTH INSURANCE EXPENSE	437.63	437.63
	Major Account 510000 Total	3,932.59	3,932.59
	Fund 22640 Expenditures Total	3,932.59	3,932.59
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	509,348.94	509,348.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,933.52	28,933.52
	599100 OTHER GOVERNMENT AID	560,270.40	560,270.40
	Major Account 590000 Total	589,203.92	589,203.92
	Fund 10000 Expenditures Total	589,203.92	589,203.92
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	7.62-
	Major Account 480000 Total	7.62-	7.62-
	Fund 22559 Revenues Total	7.62-	7.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,580,000.00-	9,580,000.00-
	Major Account 490000 Total	9,580,000.00-	9,580,000.00-
	Fund 22640 Revenues Total	9,580,000.00-	9,580,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	389,805.16	389,805.16
	599100 OTHER GOVERNMENT AID	612,916.39	612,916.39
	Major Account 590000 Total	1,002,721.55	1,002,721.55
	Fund 22640 Expenditures Total	1,002,721.55	1,002,721.55
	Program Revenues	9,580,007.62-	9,580,007.62-
	Program Expenditures	1,591,925.47	1,591,925.47

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	570000 Travel Expenses		
	571100 LODGING	798.00	798.00
	571800 MEALS - TRAVEL STATUS	217.53	217.53
	572100 COMMERCIAL TRANSPORTATIO	164.03	164.03
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,320.56	1,320.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,757.04	59,757.04
	592104 PRESCRIPTIONS	1,328.89	1,328.89
	594100 SUBRECIPIENT PAYMENT-SEFA	1,193,184.00	1,193,184.00
	595100 CONTRACTUAL AID	105,107.83	105,107.83
	Major Account 590000 Total	1,359,377.76	1,359,377.76
	Fund 10000 Expenditures Total	1,360,698.32	1,360,698.32
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	136.00	136.00
	Major Account 590000 Total	136.00	136.00
	Fund 22030 Expenditures Total	136.00	136.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,496.00-	18,496.00-
	Major Account 480000 Total	18,496.00-	18,496.00-
	Fund 22042 Revenues Total	18,496.00-	18,496.00-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	6,668.02	6,668.02
	Major Account 520000 Total	6,668.02	6,668.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,610.10	182,610.10
	Major Account 590000 Total	182,610.10	182,610.10
	Fund 22042 Expenditures Total	189,278.12	189,278.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	688,610.81-	688,610.81-
	Major Account 480000 Total	688,610.81-	688,610.81-
	Fund 22043 Revenues Total	688,610.81-	688,610.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	703,622.75	703,622.75
	Major Account 590000 Total	703,622.75	703,622.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	703,622.75	703,622.75
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.70-	763.70-
	484100 OPERATING DONATIONS & CO	55.00-	55.00-
	Major Account 480000 Total	818.70-	818.70-
	Fund 22071 Revenues Total	818.70-	818.70-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.06-	351.06-
	484100 OPERATING DONATIONS & CO	68.21-	68.21-
	Major Account 480000 Total	419.27-	419.27-
	Fund 22072 Revenues Total	419.27-	419.27-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	122,622.40-	122,622.40-
	Major Account 450000 Total	122,622.40-	122,622.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.57-	1,385.57-
	Major Account 480000 Total	1,385.57-	1,385.57-
	Fund 22519 Revenues Total	124,007.97-	124,007.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,848.82	287,848.82
	Major Account 590000 Total	287,848.82	287,848.82
	Fund 22519 Expenditures Total	287,848.82	287,848.82
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,745.44-	1,745.44-
	486500 MISCELLANEOUS ADJUSTMENT	100,863.14	100,863.14
	Major Account 480000 Total	99,117.70	99,117.70
	Fund 22587 Revenues Total	99,117.70	99,117.70
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,502.78	122,502.78
	Major Account 590000 Total	122,502.78	122,502.78
	Fund 22587 Expenditures Total	122,502.78	122,502.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,338,000.00-	4,338,000.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	4,338,000.00-	4,338,000.00-
	Fund 22640 Revenues Total	4,338,000.00-	4,338,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,714,810.05	2,714,810.05
	594100 SUBRECIPIENT PAYMENT-SEFA	3,468,681.03	3,468,681.03
	599100 OTHER GOVERNMENT AID	2,172,631.70	2,172,631.70
	Major Account 590000 Total	8,356,122.78	8,356,122.78
	Fund 40000 Expenditures Total	8,356,122.78	8,356,122.78
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,338.54-	13,338.54-
	Major Account 460000 Total	13,338.54-	13,338.54-
	Fund 42022 Revenues Total	13,338.54-	13,338.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,007.61	4,007.61
	Major Account 590000 Total	4,007.61	4,007.61
	Fund 42022 Expenditures Total	4,007.61	4,007.61
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,346.28-	58,346.28-
	Major Account 460000 Total	58,346.28-	58,346.28-
	Fund 42024 Revenues Total	58,346.28-	58,346.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,346.28	58,346.28
	Major Account 590000 Total	58,346.28	58,346.28
	Fund 42024 Expenditures Total	58,346.28	58,346.28
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	.71-
	Major Account 480000 Total	.71-	.71-
	Fund 42530 Revenues Total	.71-	.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,485,026.00-	4,485,026.00-
	Major Account 480000 Total	4,485,026.00-	4,485,026.00-
	Fund 42600 Revenues Total	4,485,026.00-	4,485,026.00-
Expenditures	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,410.70	265,410.70
	594100 SUBRECIPIENT PAYMENT-SEFA	963,130.08	963,130.08
	Major Account 590000 Total	1,228,540.78	1,228,540.78
	Fund 42600 Expenditures Total	1,228,540.78	1,228,540.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	881,027.89	881,027.89
	Major Account 590000 Total	881,027.89	881,027.89
	Fund 43125 Expenditures Total	881,027.89	881,027.89
	Program Revenues	9,627,946.58	9,627,946.58
	Program Expenditures	13,192,132.13	13,192,132.13

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	47.25-	47.25-
	Major Account 480000 Total	47.25-	47.25-
	Fund 62510 Revenues Total	47.25-	47.25-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,009.68-	1,009.68-
	474100 GENERAL BUSINESS FEES	1.39-	1.39-
	Major Account 470000 Total	1,011.07-	1,011.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.31-	29.31-
	Major Account 480000 Total	29.31-	29.31-
	Fund 62520 Revenues Total	1,040.38-	1,040.38-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,870.41	1,870.41
	Major Account 520000 Total	1,870.41	1,870.41
	Fund 62520 Expenditures Total	1,870.41	1,870.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.25-	660.25-
	Major Account 480000 Total	660.25-	660.25-
	Fund 62530 Revenues Total	660.25-	660.25-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	19.47-
	Major Account 480000 Total	19.47-	19.47-
	Fund 68030 Revenues Total	19.47-	19.47-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.39-	103.39-
	Major Account 480000 Total	103.39-	103.39-
	Fund 68050 Revenues Total	103.39-	103.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.24-	6.24-
	Major Account 480000 Total	6.24-	6.24-
	Fund 68100 Revenues Total	6.24-	6.24-
68200 CANT AMUSE TR BSDC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,324.17-	4,324.17-
	472100 SALE OF SUP & MAT	232.25-	232.25-
	472101 SALES OF SUP--SNACK SHACK	497.55-	497.55-
	474100 GENERAL BUSINESS FEES	1.32-	1.32-
	Major Account 470000 Total	5,055.29-	5,055.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.34-	1,723.34-
	Major Account 480000 Total	1,723.34-	1,723.34-
	Fund 68200 Revenues Total	6,778.63-	6,778.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	347.50	347.50
	Major Account 510000 Total	347.50	347.50
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.23	35.23
	531100 OFFICE SUPPLIES EXPENSE	110.57	110.57
	534600 ED & RECREATIONAL SUP EX	459.95	459.95
	534900 MISCELLANEOUS SUP EXP	15.00-	15.00-
	Major Account 520000 Total	590.75	590.75
	Fund 68200 Expenditures Total	938.25	938.25
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.38-	43.38-
	Major Account 480000 Total	43.38-	43.38-
	Fund 68230 Revenues Total	43.38-	43.38-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,149.47-	2,149.47-
	Major Account 470000 Total	2,149.47-	2,149.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	5.99-
	Major Account 480000 Total	5.99-	5.99-
	Fund 68250 Revenues Total	2,155.46-	2,155.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 68250 Expenditures Total	4,000.00	4,000.00
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,094.49-	2,094.49-
	Major Account 470000 Total	2,094.49-	2,094.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	2.60-
	Major Account 480000 Total	2.60-	2.60-
	Fund 68300 Revenues Total	2,097.09-	2,097.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,183.48	2,183.48
	Major Account 520000 Total	2,183.48	2,183.48
	Fund 68300 Expenditures Total	2,183.48	2,183.48
	Program Revenues	12,951.54-	12,951.54-
	Program Expenditures	8,992.14	8,992.14

<u>FUND 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	225,146.59	225,146.59
	Major Account 590000 Total	225,146.59	225,146.59
	Fund 10000 Expenditures Total	225,146.59	225,146.59
	Program Expenditures	225,146.59	225,146.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,364,532.68	1,364,532.68
	595100 CONTRACTUAL AID	6,257.67	6,257.67
	Major Account 590000 Total	1,370,790.35	1,370,790.35
	Fund 10000 Expenditures Total	1,370,790.35	1,370,790.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 22640 Revenues Total	500,000.00-	500,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,499.27	11,499.27
	Major Account 520000 Total	11,499.27	11,499.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	580,943.26	580,943.26
	595100 CONTRACTUAL AID	308,658.00	308,658.00
	Major Account 590000 Total	889,601.26	889,601.26
	Fund 40000 Expenditures Total	901,100.53	901,100.53
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	2,271,890.88	2,271,890.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	Fund 22640 Expenditures Total	330.00	330.00
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	330.00	330.00

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-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.80-	909.80-
	Major Account 480000 Total	909.80-	909.80-
	Fund 22086 Revenues Total	286,502.83-	286,502.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.40	1,716.40
	512100 VACATION LEAVE EXPENSE	150.75	150.75
	512200 SICK LEAVE EXPENSE	217.36	217.36
	512300 HOLIDAY LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	174.53	174.53
	515200 FICA EXPENSE	154.50	154.50
	515500 HEALTH INSURANCE EXPENSE	966.55	966.55
	Major Account 510000 Total	3,626.17	3,626.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,252.77	1,252.77
	Major Account 520000 Total	1,252.77	1,252.77
	Fund 22086 Expenditures Total	4,878.94	4,878.94
	Program Revenues	286,502.83-	286,502.83-
	Program Expenditures	4,878.94	4,878.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL 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	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 22640 Revenues Total	10,000,000.00-	10,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	993,333.30	993,333.30
	Major Account 590000 Total	993,333.30	993,333.30
	Fund 22640 Expenditures Total	993,333.30	993,333.30
	Program Revenues	10,000,000.00-	10,000,000.00-
	Program Expenditures	993,333.30	993,333.30

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	305,799.61	305,799.61
	Major Account 520000 Total	305,799.61	305,799.61
	Fund 10000 Expenditures Total	305,799.61	305,799.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	788,731.69	788,731.69
	Major Account 520000 Total	788,731.69	788,731.69
	Fund 40000 Expenditures Total	788,731.69	788,731.69
	Program Expenditures	1,094,531.30	1,094,531.30

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	828,984.54	828,984.54
	511200 TEMPORARY SALARIES-WAGE	72,976.43	72,976.43
	511300 OVERTIME PAYMENTS	93,823.43	93,823.43
	511400 ON CALL PAY	3,134.85	3,134.85
	511500 SHIFT DIFFERENTIAL PYMT	51,374.39	51,374.39
	511800 COMPENSATORY TIME PAID	10,287.12	10,287.12
	512100 VACATION LEAVE EXPENSE	76,739.84	76,739.84
	512200 SICK LEAVE EXPENSE	45,790.71	45,790.71
	512300 HOLIDAY LEAVE EXPENSE	107,871.54	107,871.54
	512500 FUNERAL LEAVE EXPENSE	1,898.56	1,898.56
	515100 RETIREMENT PLANS EXPENSE	91,461.61	91,461.61
	515200 FICA EXPENSE	91,853.91	91,853.91
	515500 HEALTH INSURANCE EXPENSE	229,847.04	229,847.04
	Major Account 510000 Total	1,706,043.97	1,706,043.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,965.21	2,965.21
	521291 COM EXPENSE - VIDEO	199.92	199.92
	521400 CIO CHARGES	594.68	594.68
	521500 PUBLICATION & PRINT EXP	174.09	174.09
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	390.00
	524700 RENT EXP-OTHER REAL PROP	885.00	885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	26,044.75
	527200 REP & MAINT-MOTOR VEHICL	375.00	375.00
	527300 REP & MAINT-MEDICAL EQUI	583.18	583.18
	531100 OFFICE SUPPLIES EXPENSE	1,316.92	1,316.92
	533100 HOUSEHOLD & INSTIT EXP	16,180.80	16,180.80
	533101 UNIFORMS	48.85	48.85
	533102 ATTENDS & DISPOSABLE ITEMS	499.80	499.80
	533900 FOOD EXPENSE-INSTITUTIONS	52,909.67	52,909.67
	534600 ED & RECREATIONAL SUP EX	426.09	426.09
	535100 MEDICAL SUPPLIES	98,014.07	98,014.07
	535101 MEDICAL SUPPLIES-OTHER	14,206.64	14,206.64
	538100 VEHICLE & EQUIP SUP EXP	1,584.18	1,584.18
	541100 ACCTG & AUDITING SERVICES	24,249.36	24,249.36
	543100 IT CONSULTING-APPLICATIONS	69,389.81	69,389.81
	544100 PHYSICIAN SERVICES	29,498.69	29,498.69
	544101 PHYSICAL THERAPY CONTRA	420.00	420.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP	620.00	620.00
	544300 PSYCHOLOGICAL SERVICES	30,304.35	30,304.35
	544400 HOSPITAL SERVICES	195,393.91	195,393.91
	544600 OPTICAL SERVICES	2,196.73	2,196.73
	544700 AUDIOLOGY SERVICES	1,066.50	1,066.50
	544900 DENTAL SERVICES	3,187.31	3,187.31
	545000 LABORATORY SERVICES	1,643.53	1,643.53
	545200 MEDICAL ASSESSMENT SERV	8,775.00	8,775.00
	547100 EDUCATIONAL SERVICES	6,515.56	6,515.56
	547906 VERIFICATIONS	60.50	60.50
	548700 REFUSE/RECYCLING	83.44	83.44
	554903 RENTAL/MTNCE CONTRACT-DAS	95,139.75	95,139.75
	556100 INSURANCE EXPENSE	16,451.72	16,451.72
	559100 OTHER OPERATING EXP	1,865.90	1,865.90
	Major Account 520000 Total	704,515.91	704,515.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.75	335.75
	571800 TAXABLE TRAVEL EXPENSES	214.20	214.20
	573100 STATE-OWNED TRANSPORT	1,929.98	1,929.98
	574500 PERSONAL VEHICLE MILEAGE	485.76	485.76
	Major Account 570000 Total	2,965.69	2,965.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,434.80	11,434.80
	Major Account 580000 Total	11,434.80	11,434.80
	Fund 10000 Expenditures Total	2,424,960.37	2,424,960.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.40	5.40
	Fund 10000 Adjustments Total	5.40	5.40
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	6,534.00-
	471142 CO PATIENTS-STATE INSTITUT	5,931.00-	5,931.00-
	471147 MAINTENANCE OF RESIDENTS	35,057.64-	35,057.64-
	Major Account 470000 Total	47,522.64-	47,522.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.21-	645.21-
	Major Account 480000 Total	645.21-	645.21-
	Fund 22521 Revenues Total	48,167.85-	48,167.85-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,088.58	16,088.58
	512300 HOLIDAY LEAVE EXPENSE	1,787.62	1,787.62
	515100 RETIREMENT PLANS EXPENSE	1,338.74	1,338.74
	515200 FICA EXPENSE	252.36	252.36
	515500 HEALTH INSURANCE EXPENSE	1,509.02	1,509.02
	Major Account 510000 Total	20,976.32	20,976.32
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	76,008.00
	Major Account 520000 Total	76,008.00	76,008.00
	Fund 22521 Expenditures Total	96,984.32	96,984.32
	Program Revenues	48,167.85	48,167.85
	Program Expenditures	2,521,944.69	2,521,944.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

<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		
	534800 CONST & MAINT SUP EXP	660.08	660.08
	Major Account 520000 Total	660.08	660.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	283,280.62	283,280.62
	Major Account 580000 Total	283,280.62	283,280.62
	Fund 38000 Expenditures Total	283,940.70	283,940.70
	Program Expenditures	283,940.70	283,940.70
	Agency Revenues	39,817,383.87-	39,817,383.87-
	Agency Expenditures	675,808,521.72	675,808,521.72

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	31,340.88-	31,340.88-
	481200 GAIN OR LOSS-SALE OF INV	18,890.27	18,890.27
	Major Account 480000 Total	12,450.61-	12,450.61-
	Fund 61700 Revenues Total	12,450.61-	12,450.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	791.39	791.39
	Major Account 520000 Total	791.39	791.39
	Fund 61700 Expenditures Total	791.39	791.39
	Program Revenues	12,450.61-	12,450.61-
	Program Expenditures	791.39	791.39

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	182,997.15-	182,997.15-
	Major Account 450000 Total	182,997.15-	182,997.15-
	460000 Intergovernmental Revenues		
	461100 BILL-PASS THRU GRANT-F3SCB04	46,181.22-	46,181.22-
	465104 PROJ REIMBURSEMNT-BURWELL 19	10,200.00-	10,200.00-
	Major Account 460000 Total	56,381.22-	56,381.22-
	470000 Revenues - Sales & Charges		
	471100 AWOS MAINTENANCE-MILLARD	13,586.05-	13,586.05-
	472100 SALE OF SUP & MAT	2,341.26-	2,341.26-
	474101 AERIAL APPLICATOR FEES	1,129.00-	1,129.00-
	Major Account 470000 Total	17,056.31-	17,056.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,265.77-	15,265.77-
	482100 LAND USE REVENUE	163,123.22-	163,123.22-
	483200 BUILDING & SPACE RENTAL	5,191.78-	5,191.78-
	484500 REIMB NON-GOVT SOURCES	7,200.00-	7,200.00-
	Major Account 480000 Total	190,780.77-	190,780.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,928.98-	14,928.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	45,071.02	45,071.02
	Fund 21710 Revenues Total	402,144.43-	402,144.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.90	68.90
	521300 FREIGHT EXP-EQUIPMENT	13.50	13.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	54.00	54.00
	522200 NE AVIATION SYMP-SCB	2,100.00	2,100.00
	523201 NATURAL GAS EXP-BLDGS	124.52	124.52
	523202 ELECTRICITY EXP-BLDGS	2,432.04	2,432.04
	523203 WATER	14.54	14.54
	523204 SEWER	8.18	8.18
	524600 RENT EXPENSE-BUILDINGS	12,240.00	12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	24.00	24.00
	525500 RENT EXP-OTHER PERS EQUIPMENT	426.86	426.86
	526101 REP/MAINT-REAL PROP-BLDGS	348.86	348.86
	531100 OFFICE SUPPLIES EXPENSE	140.66	140.66
	532100 NON-CAPITAL EQUIP VOR BEATRI	1,279.99	1,279.99
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	24.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSE & INSTIT EXP-BUILDINGS	28.75	28.75
	533900 FOOD EXPENSE	31.50	31.50
	534500 AGRICULTURAL SUPPLIES EXP-SHOP	1,331.77	1,331.77
	534700 ENG TECH & COMM SUP EXPENSE	292.20	292.20
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	529.85	529.85
	538101 GAS & OIL-EQUIPMENT	1,495.44	1,495.44
	538102 OTHER VEH SUPP-EQUIPMENT	604.87	604.87
	539500 PURCHASING CARD SUSPENSE	1.65	1.65
	542577 ENGINEERING SERVICES-F3SCB04	38,273.22	38,273.22
	548700 REFUSE/RECYCLING	133.87	133.87
	556100 AIRPORT LIABILITY- SCRIBNER	11,690.00	11,690.00
	558100 INVENTORIES FOR RESALE	5,936.88	5,936.88
	Major Account 520000 Total	79,650.54	79,650.54
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,365.98	1,365.98
	571800 MEALS-AV COUNCIL	532.00	532.00
	572100 COMMERCIAL TRANSP-NASAO	402.40	402.40
	573100 GRANT-SCRIBNER F3SCB03	1,343.30	1,343.30
	Major Account 570000 Total	3,643.68	3,643.68
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	174,672.76	174,672.76
	Major Account 580000 Total	174,672.76	174,672.76
	Fund 21710 Expenditures Total	257,966.98	257,966.98
	Program Revenues	402,144.43-	402,144.43-
	Program Expenditures	257,966.98	257,966.98

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		
	461100 PASS THRU GRANT-BEATRICE 25	2,555,228.00-	2,555,228.00-
	461300 BIL-PASS THRU GRANT-F38V214	2,174.16	2,174.16
	465101 HANGAR LOAN REPAYMNT HLBUB03	284,907.00-	284,907.00-
	465102 FUEL LOAN REPAYMENT	240.00-	240.00-
	Major Account 460000 Total	2,838,200.84-	2,838,200.84-
	Fund 21710 Revenues Total	2,838,200.84-	2,838,200.84-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-CAMBRIDGE 08	35,262.00	35,262.00
	593102 AIP-STATE SHARE-PENDER 16	257,786.00	257,786.00
	593103 STATE GRANT-WAYNE 10	44,108.00	44,108.00
	594101 FEDERAL SHARE BIL -KIMBALL 13	5,433,222.32	5,433,222.32
	594102 AIP-STATE SHARE-NO PLATTE 49	18,892.00	18,892.00
	Major Account 590000 Total	5,789,270.32	5,789,270.32
	Fund 21710 Expenditures Total	5,789,270.32	5,789,270.32
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	137,642.21-	137,642.21-
	Major Account 450000 Total	137,642.21-	137,642.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,645.45-	15,645.45-
	Major Account 480000 Total	15,645.45-	15,645.45-
	Fund 21720 Revenues Total	153,287.66-	153,287.66-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE CURTIS 10	58,515.00-	58,515.00-
	593103 STATE GRANT-GRAND ISLAND 08	760,800.00	760,800.00
	594102 ACI-STATE SHARE CURTIS 08	23,963.00-	23,963.00-
	Major Account 590000 Total	678,322.00	678,322.00
	Fund 21720 Expenditures Total	678,322.00	678,322.00
	Program Revenues	2,991,488.50-	2,991,488.50-
	Program Expenditures	6,467,592.32	6,467,592.32

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	247,438.01	247,438.01
	591105 INTERCITY BUS-CASH-PROG305	15,130.36	15,130.36
	Major Account 590000 Total	262,568.37	262,568.37
	Fund 22700 Expenditures Total	262,568.37	262,568.37
	Program Expenditures	262,568.37	262,568.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 562 STATE BROADBAND OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	171,151.41-	171,151.41-
	Major Account 460000 Total	171,151.41-	171,151.41-
	Fund 42780 Revenues Total	171,151.41-	171,151.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,938.84	29,938.84
	511300 OVERTIME PAYMENTS	247.55	247.55
	519199 NDOT PAYROLL ADDITIVE	22,338.12	22,338.12
	Major Account 510000 Total	52,524.51	52,524.51
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	46.98	46.98
	524600 RENT EXPENSE-BUILDINGS	2,516.20	2,516.20
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.53
	531100 OFFICE SUPPLIES	21.48	21.48
	541500 LEGAL SERVICES EXPENSE	16,359.95	16,359.95
	542500 ENGR/ARCH SVCS	98,695.10	98,695.10
	Major Account 520000 Total	118,501.24	118,501.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	125.66	125.66
	Major Account 570000 Total	125.66	125.66
	Fund 42780 Expenditures Total	171,151.41	171,151.41
	Program Revenues	171,151.41-	171,151.41-
	Program Expenditures	171,151.41	171,151.41

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-WAGES	988,443.75	988,443.75
	511200 TEMPORARY SALARIES-WAGE	15,664.93	15,664.93
	511300 OVERTIME PAYMENTS	6,446.81	6,446.81
	511500 SHIFT DIFFERENTIAL PYMT	15.50	15.50
	511600 PER DIEM PAYMENTS	40.00	40.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	217.47	217.47
	512100 VACATION LEAVE EXPENSE	135,421.90	135,421.90
	512200 SICK LEAVE EXPENSE	82,520.93	82,520.93
	512300 HOLIDAY LEAVE EXPENSE	122,529.16	122,529.16
	512400 MILITARY LEAVE EXPENSE	4,710.93	4,710.93
	515100 RETIREMENT PLANS EXPENSE	102,498.83	102,498.83
	515200 FICA EXPENSE	98,936.96	98,936.96
	515500 HEALTH INSURANCE EXPENSE	230,320.27	230,320.27
	516300 EMPLOYEE ASSISTANCE PRO	26,667.90	26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION	22,338.12-	22,338.12-
	Major Account 510000 Total	1,792,497.22	1,792,497.22
	520000 Operating Expenses		
	521100 POSTAGE	7,509.04	7,509.04
	521406 OCIO SERVICES	2,334.05	2,334.05
	521500 PUBLICATION & PRINT EXP	4,545.40	4,545.40
	521900 AWARDS EXPENSE	10,537.42	10,537.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36,040.73	36,040.73
	522200 CONFERENCE REGISTRATION EXPENS	4,476.63	4,476.63
	523201 NATURAL GAS UTILITY	677.00	677.00
	523202 ELECTRICITY UTILITY	436.85	436.85
	523203 WATER	220.22	220.22
	523204 SEWER COSTS	203.50	203.50
	523900 TEAMMATE RECOGNITION (ER)	898.20	898.20
	524600 RENT EXPENSE-BUILDINGS	6,054.54	6,054.54
	525500 RENT EXP-OTHER PERS PROP	252.05	252.05
	526101 REPAIR BLDGS YARDS OTHER STRUC	87.80	87.80
	527100 REPAIR OFFICE EQUIPMENT	282.00	282.00
	531100 OFFICE SUPPLIES EXPENSE	21,920.77	21,920.77
	531200 IT SUPPLIES	767.61	767.61
	532100 NON-CAPITALIZED EQUIP PU	155.61	155.61
	532101 NON-CAPITALIZED OFFICE FURNITU	18,492.26	18,492.26
	532109 NON-DEPR ROAD EQUIP<1500	72.10	72.10

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		
	533100 HOUSEHOLD & INSTIT EXP	5,929.08	5,929.08
	534600 EDUCATIONAL AND RECREATIONAL S	820.00	820.00
	534700 ENG TECH & COMM SUP EXP	212.86	212.86
	534800 CONST & MAINT SUP EXP	35.90	35.90
	535100 MEDICAL SUPPLIES	1,827.83	1,827.83
	541100 ACCTG & AUDITING SERVICES	175,030.50	175,030.50
	541500 LEGAL SERVICES EXPENSE	3,392.45-	3,392.45-
	541700 LEGAL RELATED EXPENSE	17,419.44	17,419.44
	542500 ENG & ARCH SERVICES	24,488.33-	24,488.33-
	548700 REFUSE/RECYCLING	86.45	86.45
	548800 FIRE EXTINGUISHERS	264.00	264.00
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,387.60	1,387.60
	556300 SURETY AND NOTARY BONDS	112.00	112.00
	559100 OTHER OPERATING EXP	18.70	18.70
	559154 EQUIP INTL REDISTRIBUTION	22,849.14	22,849.14
	Major Account 520000 Total	315,176.50	315,176.50
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,378.15	2,378.15
	571801 MEALS - IN-STATE TRAVEL	1,466.33	1,466.33
	573101 IN STATE-STATE TRANSPORT	2,138.96	2,138.96
	574501 IN STATE-PERS VEH MILEAGE	2,849.36	2,849.36
	574502 OUT-OF-STATE TRAVEL PERSONAL V	51.22	51.22
	575101 IN STATE-MISC TRAVEL EXP	81.00	81.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	15.58	15.58
	Major Account 570000 Total	8,980.60	8,980.60
	Fund 22700 Expenditures Total	2,116,654.32	2,116,654.32
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,969.73	64,969.73
	Fund 22700 Adjustments Total	64,969.73	64,969.73
	Program Expenditures	2,116,654.32	2,116,654.32

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	49,042,384.02-	49,042,384.02-
	461103 FEDERAL TRANSIT REIMBURSEMENT	824,000.00-	824,000.00-
	461106 NOHS - FED GRANT REVENUE	308,500.83-	308,500.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,069,838.76-	1,069,838.76-
	461602 MAINT MUNI CONNECT LINKS	30,318.80-	30,318.80-
	461700 OP GRANTS - OTHER	666,857.21-	666,857.21-
	Major Account 460000 Total	51,941,899.62-	51,941,899.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,272.43-	41,272.43-
	471101 STATE SALES TAX COLL FEE	1.31-	1.31-
	472100 SALE OF SUP & MAT	6,430.28-	6,430.28-
	472200 REPROD & PUBLICATIONS	130.00-	130.00-
	473900 OTHER VEHICLE FEES	38.00-	38.00-
	474104 HOSPITAL INSPECTION FEE	10.00-	10.00-
	474105 MOBILE HOME INSPECTION FEE	3,120.00-	3,120.00-
	475100 REGISTRATION / LICENSE F	15,018.45	15,018.45
	475200 EXAMINATION FEES	50.00-	50.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	1,500.00-
	476101 EXCESS LIMITS PERMITS	295,650.00-	295,650.00-
	Major Account 470000 Total	333,183.57-	333,183.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,466.81-	271,466.81-
	482300 RIGHT OF WAY REVENUE	24,212.92-	24,212.92-
	483200 BUILDING & SPACE RENTAL	11,868.35-	11,868.35-
	484547 REBATE-PROCUREMENT CARD	771.16-	771.16-
	484800 ROYALTY REVENUE	755.81-	755.81-
	484902 LOGO SIGNS	7,691.45-	7,691.45-
	484903 TOURIST DIRECTIONAL SIGNS	403.20	403.20
	484904 ROADSIDE MEMORIALS	150.00-	150.00-
	485100 FINES FORFEITS & PENALTY	41,405.94-	41,405.94-
	485104 PROPERTY DAMAGES	233,373.34-	233,373.34-
	Major Account 480000 Total	591,292.58-	591,292.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72,495.44-	72,495.44-
	491304 SURPLUS PROP VEHICLE/HEAVY E	33,220.32-	33,220.32-
	491305 SALE OF LAND EASEMENT	3,840.00-	3,840.00-
	493100 OPERATING TRANSFERS IN	43,958,756.01-	43,958,756.01-
	493200 OPERATING TRANSFERS OUT	5,986,246.97	5,986,246.97

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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	38,082,064.80-	38,082,064.80-
	Fund 22700 Revenues Total	90,948,440.57-	90,948,440.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,164,800.49	3,164,800.49
	511200 TEMPORARY SALARIES-WAGE	97,687.63	97,687.63
	511300 OVERTIME PAYMENTS	348,217.65	348,217.65
	511400 ON CALL PAY	126.58	126.58
	511500 SHIFT DIFFERENTIAL PYMT	6,670.85	6,670.85
	511800 COMPENSATORY TIME PAID	37,609.71	37,609.71
	511900 SUPPLEMENTAL	13,444.44	13,444.44
	512100 VACATION LEAVE EXPENSE	308,330.20	308,330.20
	512200 SICK LEAVE EXPENSE	207,804.57	207,804.57
	512300 HOLIDAY LEAVE EXPENSE	431,268.66	431,268.66
	512400 MILITARY LEAVE EXPENSE	2,868.31	2,868.31
	512500 FUNERAL LEAVE EXPENSE	5,605.39	5,605.39
	512600 CIVIL LEAVE EXPENSE	102.12	102.12
	512700 INJURY LEAVE EXPENSE	167.50	167.50
	515100 RETIREMENT PLANS EXPENSE	356,781.84	356,781.84
	515200 FICA EXPENSE	346,239.65	346,239.65
	515500 HEALTH INSURANCE EXPENSE	882,187.14	882,187.14
	516200 TUITION ASSISTANCE	2,996.76-	2,996.76-
	519199 NDOT PAYROLL ADDITIVE	204,949.85-	204,949.85-
	Major Account 510000 Total	6,001,966.12	6,001,966.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,549.95	1,549.95
	522100 DUES & SUBSCRIPTION EXP	50,412.02	50,412.02
	522200 CONFERENCE REGISTRATION	25,526.86	25,526.86
	523202 ELECTRICITY	561.77	561.77
	523600 INTEREST EXPENSE	416.50	416.50
	527800 REPAIR OTHER PERSONAL PROPERTY	7,854.57	7,854.57
	531100 OFFICE SUPPLIES EXPENSE	437.86	437.86
	532109 SMALL EQUIPMENT AND TOOLS	18,660.67	18,660.67
	532200 PERSONAL COMPUTING PERIPHERAL	5,448.00	5,448.00
	533100 HOUSEHOLD & INSTIT EXP	14,894.59	14,894.59
	534600 ED & RECREATIONAL SUP EX	620.29	620.29
	534700 ENGINEERING AND TECHNICAL SUPP	125,274.79	125,274.79
	534800 CONSTRUCTION AND MAINTENANCE S	13,537.05	13,537.05
	537100 LABORATORY SUP EXP	15,966.59	15,966.59

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			
541700 LEGAL RELATED EXPENSE	1,417.00	1,417.00	
542500 ENG & ARCH SERVICES	5,223,780.76	5,223,780.76	
543100 IT CONSULTING-APPLICATIONS	140,172.86	140,172.86	
549100 LAUNDRY SERVICES	128.23	128.23	
549301 UNIFORM CLEANING SERVIC	105.48	105.48	
554900 OTHER CONTRACTUAL SERVICE	321,047.79	321,047.79	
555440 CUSTOMIZED MAINTENANCE	5,075.55	5,075.55	
555510 SOFTWARE AS A SERVICE SUBSCRIP	95,063.15	95,063.15	
559100 OTHER OPERATING EXP	57,871.87	57,871.87	
559154 EQUIP INTL REDIST ROADS	336,389.80	336,389.80	
Major Account 520000 Total	6,462,214.00	6,462,214.00	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	24,124.44	24,124.44	
571102 OUT STATE-BOARD/LODGING	3,081.78	3,081.78	
571601 IN-STATE TRAVEL MEALS-1 DAY	169.10	169.10	
571801 MEALS - IN-STATE TRAVEL	10,677.46	10,677.46	
574501 IN STATE-PERS VEH MILEAGE	54.96	54.96	
Major Account 570000 Total	38,107.74	38,107.74	
580000 Capital Outlay			
582406 ENGINEERING EQUIPMENT	413,282.00	413,282.00	
587511 LAND, BLDGS, & OTHER STRUCT	832,370.00	832,370.00	
587513 MISC COST OF ROW ACQUISITIONS	334,806.45	334,806.45	
587515 RELOCATION ASSISTANCE	71,850.00	71,850.00	
587521 HIGHWAY & BRIDGE CONTRACTS	94,833,993.30	94,833,993.30	
Major Account 580000 Total	96,486,301.75	96,486,301.75	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,333,751.90	1,333,751.90	
594100 SUBRECIPIENT PAYMENT-SEFA	137,890.95	137,890.95	
595100 CONTRACTUAL AID	9,006,207.15	9,006,207.15	
595101 STATE GOVERNMENT AID	85,381.68	85,381.68	
599104 HSO Recipient Govt Aid	5,654.99	5,654.99	
599105 HSO Subrecipient Govt Aid	623,594.19	623,594.19	
599200 1099-AID-SERVICES	2,274.38	2,274.38	
Major Account 590000 Total	11,194,755.24	11,194,755.24	
Fund 22700 Expenditures Total	120,183,344.85	120,183,344.85	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	2,504.95-	2,504.95-	
Fund 22700 Adjustments Total	2,504.95-	2,504.95-	

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,746.44-	7,746.44-
	Major Account 480000 Total	7,746.44-	7,746.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,011,840.40-	45,011,840.40-
	493200 OPERATING TRANSFERS OUT	43,958,756.01	43,958,756.01
	Major Account 490000 Total	1,053,084.39-	1,053,084.39-
	Fund 22710 Revenues Total	1,060,830.83-	1,060,830.83-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660,768.80-	660,768.80-
	Major Account 480000 Total	660,768.80-	660,768.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,644,926.35-	9,644,926.35-
	Major Account 490000 Total	9,644,926.35-	9,644,926.35-
	Fund 22740 Revenues Total	10,305,695.15-	10,305,695.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,692.09	129,692.09
	511200 TEMPORARY SALARIES-WAGE	17,987.10	17,987.10
	511300 OVERTIME PAYMENTS	52,764.68	52,764.68
	519199 NDOT PAYROLL ADDITIVE	138,518.26	138,518.26
	Major Account 510000 Total	338,962.13	338,962.13
	520000 Operating Expenses		
	523202 ELECTRICITY	52.90	52.90
	539200 DEBT SERVICE EXP-BOND PRI	430,729.17	430,729.17
	539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	628,757.33
	542500 ENG & ARCH SERVICES	412,756.93	412,756.93
	Major Account 520000 Total	1,472,296.33	1,472,296.33
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISI	3,700.00	3,700.00
	587515 RELOCATION ASSISTANCE	3,136.92	3,136.92
	587521 HIGHWAY & BRIDGE CONTRAC	27,476,256.78	27,476,256.78
	Major Account 580000 Total	27,483,093.70	27,483,093.70
	Fund 22740 Expenditures Total	29,294,352.16	29,294,352.16
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,567.22-	82,567.22-
	Major Account 480000 Total	82,567.22-	82,567.22-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,436,212.97-	2,436,212.97-
	Major Account 490000 Total	2,436,212.97-	2,436,212.97-
	Fund 22750 Revenues Total	2,518,780.19-	2,518,780.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,663.60	72,663.60
	511200 TEMPORARY SALARIES-WAGE	1,349.75	1,349.75
	511300 OVERTIME PAYMENTS	13,601.14	13,601.14
	519199 NDOT PAYROLL ADDITIVE	65,746.65	65,746.65
	Major Account 510000 Total	153,361.14	153,361.14
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	279,559.88	279,559.88
	Major Account 520000 Total	279,559.88	279,559.88
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	235.20	235.20
	Major Account 570000 Total	235.20	235.20
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,319,761.38	2,319,761.38
	Major Account 580000 Total	2,319,761.38	2,319,761.38
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 22750 Expenditures Total	3,052,917.60	3,052,917.60
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenues Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.79	543.79
	519199 NDOT PAYROLL ADDITIVE	402.40	402.40
	Major Account 510000 Total	946.19	946.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	249.13	249.13
	Major Account 520000 Total	249.13	249.13
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,472.83	5,472.83
	Major Account 580000 Total	5,472.83	5,472.83
	590000 Government Aid		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,903.68	6,903.68
	Major Account 590000 Total	6,903.68	6,903.68
	Fund 26710 Expenditures Total	13,571.83	13,571.83
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	356,526.97-	356,526.97-
	Major Account 470000 Total	356,526.97-	356,526.97-
	Fund 26720 Revenues Total	356,526.97-	356,526.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.81	381.81
	519199 NDOT PAYROLL ADDITIVE	282.54	282.54
	Major Account 510000 Total	664.35	664.35
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,897.54-	2,897.54-
	Major Account 520000 Total	2,897.54-	2,897.54-
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,612.98-	155,612.98-
	Major Account 590000 Total	155,612.98-	155,612.98-
	Fund 26720 Expenditures Total	157,846.17-	157,846.17-
	Program Revenues	105,220,273.71-	105,220,273.71-
	Program Expenditures	152,386,340.27	152,386,340.27

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			
Revenues	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS	504.00-	504.00-
	Major Account 480000 Total	504.00-	504.00-
	Fund 22700 Revenues Total	504.00-	504.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,140.91	470,140.91
	511200 TEMPORARY SALARIES-WAGE	12,663.68	12,663.68
	511300 OVERTIME PAYMENTS	2,990.01	2,990.01
	511400 ON CALL PAY	5,897.99	5,897.99
	511500 SHIFT DIFFERENTIAL PYMT	43.15	43.15
	511800 COMPENSATORY TIME PAID	1,717.11	1,717.11
	512100 VACATION LEAVE EXPENSE	91,673.54	91,673.54
	512200 SICK LEAVE EXPENSE	33,078.12	33,078.12
	512300 HOLIDAY LEAVE EXPENSE	63,667.90	63,667.90
	512500 FUNERAL LEAVE EXPENSE	432.15	432.15
	515100 RETIREMENT PLANS EXPENSE	50,142.52	50,142.52
	515200 FICA EXPENSE	48,038.46	48,038.46
	515500 HEALTH INSURANCE EXPENSE	117,303.96	117,303.96
	516200 TUITION ASSISTANCE	6,540.00	6,540.00
	516400 UNEMPLOYM COMP INS EXP	23,444.97	23,444.97
	516500 WORKERS COMP PREMIUMS	636,934.50	636,934.50
	Major Account 510000 Total	1,564,708.97	1,564,708.97
	520000 Operating Expenses		
	521400 CIO CHARGES	772,232.62	772,232.62
	522100 DUES & SUBSCRIPTION EXP	10,110.96	10,110.96
	522200 CONFERENCE REGISTRATION EXPENS	8,857.89	8,857.89
	522500 EMPLOYEE MOVING EXPENSE	500.17	500.17
	523201 NATURAL GAS	24,670.01	24,670.01
	523202 ELECTRICITY	111,793.99	111,793.99
	523203 WATER	32,615.66	32,615.66
	523204 SEWER	26,448.38	26,448.38
	523207 PROPANE	1,203.90	1,203.90
	525500 OTHER PERSONAL PROPERTY RENT E	327.80	327.80
	526101 REP&MAINT-BLDGS/YARD	37,263.04	37,263.04
	527100 REP & MAINT-OFFICE EQUIP	1,725.00	1,725.00
	527800 REP & MAINT-OTHER PROPER	5,352.38	5,352.38
	531100 OFFICE SUPPLIES EXPENSE	799.16-	799.16-
	532109 NON-DEPR ROAD EQUIP<1500	3,803.40	3,803.40
	532200 PERSONAL COMPUTING EQUIPMENT	988.57	988.57

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		
	533100 HOUSEHOLD & INSTIT EXP	7,891.29	7,891.29
	534500 AGRICULTURAL SUPPLIES EX	1,786.68	1,786.68
	534600 ED & RECREATIONAL SUP EX	4,918.17	4,918.17
	534700 ENG TECH & COMM SUP EXP	6,153.36-	6,153.36-
	534701 ITS ELEMENT SUPPLIES	16,062.22-	16,062.22-
	534800 CONST & MAINT SUP EXP	114,449.44	114,449.44
	538101 FUEL	603,147.03	603,147.03
	538105 ALL OTHER REP PARTS FLUIDS AND	4,319.27-	4,319.27-
	539501 PURCHASING CARD CLEARING	138,599.34	138,599.34
	542500 ENG & ARCH SERVICES	11,539.00	11,539.00
	543100 IT CONSULTING-APPLICATIONS	114,095.87	114,095.87
	545000 LABORATORY SERVICES	707.93	707.93
	547100 EDUCATIONAL SERVICES	36,018.75	36,018.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,535.90	1,535.90
	548600 PEST CONTROL	6,514.66	6,514.66
	548700 REFUSE/RECYCLING	44,163.21	44,163.21
	549100 LAUNDRY SERVICES	352.39	352.39
	549200 JANITORIAL/SECURITY	177,591.44	177,591.44
	549500 HAZARDOUS WASTE DISPOSAL	14,709.79	14,709.79
	554100 DATA SERVICES	410.68	410.68
	554900 OTHER CONTRACTUAL SERVICES EXP	47,569.24	47,569.24
	555340 COTS MAINTENANCE	8,568.00	8,568.00
	555440 CUSTOMIZED MAINTENANCE	11,640.75	11,640.75
	555510 SAAS SUBSCRIPTION FEES	1,541.02	1,541.02
	559154 EQUIP INTL REDIST ROADS	145,585.90	145,585.90
	Major Account 520000 Total	2,503,896.24	2,503,896.24
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,729.25	6,729.25
	571102 OUT STATE-BOARD/LODGING	6,388.02	6,388.02
	571800 MEALS - TRAVEL STATUS	1,946.70	1,946.70
	571801 MEALS - IN-STATE TRAVEL	2,768.88	2,768.88
	572102 OUT STATE-COMM TRANSPORT	8,856.48	8,856.48
	574501 IN STATE-PERS VEH MILEAGE	825.07	825.07
	574502 OUT-OF-STATE TRAVEL PERSONAL V	533.23	533.23
	575101 IN STATE-MISC TRAVEL EXP	418.75	418.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA	616.00	616.00
	Major Account 570000 Total	29,082.38	29,082.38
	580000 Capital Outlay		

<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		
	587531 NEW CONSTRUCT BUILDING	64,797.29	64,797.29
	Major Account 580000 Total	64,797.29	64,797.29
	Fund 22700 Expenditures Total	4,162,484.88	4,162,484.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	490.71-	490.71-
	Fund 22700 Adjustments Total	490.71-	490.71-
	Program Revenues	504.00-	504.00-
	Program Expenditures	4,162,484.88	4,162,484.88

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075,810.44	3,075,810.44
	511200 TEMPORARY SALARIES-WAGE	257,984.04	257,984.04
	511300 OVERTIME PAYMENTS	149,660.41	149,660.41
	511400 ON CALL PAY	35,920.33	35,920.33
	511500 SHIFT DIFFERENTIAL PYMT	6,424.70	6,424.70
	511700 EMPLOYEE BONUSES	900.00	900.00
	511800 COMPENSATORY TIME PAID	78,801.51	78,801.51
	512100 VACATION LEAVE EXPENSE	342,498.39	342,498.39
	512200 SICK LEAVE EXPENSE	187,160.81	187,160.81
	512300 HOLIDAY LEAVE EXPENSE	403,964.07	403,964.07
	512400 MILITARY LEAVE EXPENSE	2,104.87	2,104.87
	512500 FUNERAL LEAVE EXPENSE	12,860.73	12,860.73
	512700 INJURY LEAVE EXPENSE	1,696.26	1,696.26
	515100 RETIREMENT PLANS EXPENSE	321,123.56	321,123.56
	515200 FICA EXPENSE	319,695.49	319,695.49
	515500 HEALTH INSURANCE EXPENSE	1,108,190.17	1,108,190.17
	Major Account 510000 Total	6,304,795.78	6,304,795.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.31	103.31
	521300 FREIGHT EXPENSE	79.64	79.64
	521400 CIO CHARGES	155,980.00	155,980.00
	522100 DUES & SUBSCRIPTIONS EXP	2,184.73	2,184.73
	523202 ELECTRICITY	108,545.70	108,545.70
	523203 WATER	126.20	126.20
	523207 PROPANE	1,153.92	1,153.92
	525500 OTHER PERSONAL PROPERTY RENT E	57,913.40	57,913.40
	526101 REPAIR BLDGS YARDS OTHER STRUC	421,439.01	421,439.01
	526102 REPAIR HWYS AND BRIDGES	72,859.05	72,859.05
	527200 REPAIR MOTOR VEHICLES AND HEAV	249,231.99	249,231.99
	527500 REPAIR COMMUNICATION EQUIP.	50,763.00	50,763.00
	527800 REP & MAINT-OTHER PROPER	4,502.26	4,502.26
	531100 OFFICE SUPPLIES EXPENSE	1,477.41	1,477.41
	532109 NON-DEPR ROAD EQUIP<1500	34,172.93	34,172.93
	533100 HOUSEHOLD & INSTIT EXP	65,394.46	65,394.46
	534500 AGRICULTURAL SUPPLIES EX	17,529.11	17,529.11
	534600 ED & RECREATIONAL SUP EX	162.24	162.24
	534700 ENG TECH & COMM SUP EXP	8,596.89	8,596.89
	534701 ITS ELEMENT SUPPLIES	35,952.29	35,952.29

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			
534800 CONSTRUCTION AND MAINTENANCE S	8,331,002.53	8,331,002.53	
534801 WINTER OPERATIONS MATERIALS	817,291.17	817,291.17	
535100 MEDICAL AND CLINICAL SU	901.20	901.20	
538101 FUEL	400,380.03	400,380.03	
538102 MOTOR OIL	33,450.75	33,450.75	
538103 OTHER LUBRICANTS	19,435.66	19,435.66	
538104 TIRES & TUBES	65,581.87	65,581.87	
538105 MISC REPAIR PARTS & ACCESSORIE	862,885.21	862,885.21	
542500 ENG & ARCH SERVICES	5,925.00	5,925.00	
543100 IT CONSULTING-APPLICATIONS	34,447.54	34,447.54	
545000 LABORATORY SERVICES	938.00	938.00	
547500 MAILING SERVICES	51.23	51.23	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	714,968.85	714,968.85	
548600 PEST CONTROL SERVICES	6,892.89	6,892.89	
548700 REFUSE RECYCLING	14,863.71	14,863.71	
548800 FIRE EXTINGUISHERS	8,352.08	8,352.08	
548900 WEED CONTROL	386,862.48	386,862.48	
549100 LAUNDRY SERVICES	1,240.99	1,240.99	
549200 JANITORIAL/SECURITY SRVS	342,239.76	342,239.76	
549301 UNIFORM CLEANING SERVIC	5,146.16	5,146.16	
549500 HAZARDOUS WASTE DISPOSAL	12,129.41	12,129.41	
554900 OTHER CONTRACTUAL SERVICES	143,592.91	143,592.91	
554901 HWY MAINTENANCE AGREEMENT	1,071,915.44	1,071,915.44	
555510 SAAS SUBSCRIPTION FEES	129,890.48	129,890.48	
555520 SOFTWARE AS A SERVICE IMPLEMEN	40,816.00	40,816.00	
559100 OTHER OPERATING EXP	19.21	19.21	
559154 EQUIP INTL REDIST ROADS	504,824.84	504,824.84	
Major Account 520000 Total	14,234,563.26	14,234,563.26	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	3,625.00	3,625.00	
571801 MEALS - IN-STATE TRAVEL	2,057.83	2,057.83	
574501 IN STATE-PERS VEH MILEAGE	410.40	410.40	
575101 IN STATE-MISC TRAVEL EXP	27.00	27.00	
Major Account 570000 Total	6,120.23	6,120.23	
580000 Capital Outlay			
582100 HEAVY EQUIPMENT	1,818,866.17	1,818,866.17	
582402 SHOP EQUIPMENT	25,345.58	25,345.58	
584200 VEHICLES & VEHICLE EQ	860,616.00	860,616.00	

Agency Number027DEPT OF TRANSPORTATION

Program Number574HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CONTRACT P	349,998.02	349,998.02
	Major Account 580000 Total	3,054,825.77	3,054,825.77
	Fund 22700 Expenditures Total	23,600,305.04	23,600,305.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	8,493.82-	8,493.82-
	Fund 22700 Adjustments Total	8,493.82-	8,493.82-
	Program Expenditures	23,600,305.04	23,600,305.04

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,894.12-	2,894.12-
	Major Account 480000 Total	2,894.12-	2,894.12-
	Fund 21710 Revenues Total	2,894.12-	2,894.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,194.47	6,194.47
	523202 ELECTRICITY-KNGAIR	50.27	50.27
	527810 MAINTENANCE & INSPECTIONS	1,928.72	1,928.72
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,770.48	2,770.48
	554900 HIRED PILOT FOR RENTAL PLANE	1,720.37	1,720.37
	556100 INSURANCE EXPENSE	21,642.00	21,642.00
	Major Account 520000 Total	34,306.31	34,306.31
	Fund 21710 Expenditures Total	34,306.31	34,306.31
	Program Revenues	2,894.12-	2,894.12-
	Program Expenditures	34,306.31	34,306.31

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		
	534800 CONSTRUCTION AND MAINTENANCE S	25,578.84	25,578.84
	542500 ENG & ARCH SERVICES	19,587.05	19,587.05
	Major Account 520000 Total	45,165.89	45,165.89
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	560,970.94	560,970.94
	Major Account 580000 Total	560,970.94	560,970.94
	Fund 22700 Expenditures Total	606,136.83	606,136.83
	Program Expenditures	606,136.83	606,136.83
	Agency Revenues	108,800,906.78-	108,800,906.78-
	Agency Expenditures	190,066,298.12	190,066,298.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,116.08-	4,116.08-
	Major Account 490000 Total	4,116.08-	4,116.08-
	Fund 10000 Revenues Total	4,116.08-	4,116.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,675.22	187,675.22
	511400 ON CALL PAY	565.83	565.83
	512100 VACATION LEAVE EXPENSE	18,703.25	18,703.25
	512200 SICK LEAVE EXPENSE	15,325.20	15,325.20
	512300 HOLIDAY LEAVE EXPENSE	23,900.25	23,900.25
	512500 FUNERAL LEAVE EXPENSE	4,531.63	4,531.63
	515100 RETIREMENT PLANS EXPENSE	18,772.55	18,772.55
	515200 FICA EXPENSE	17,662.11	17,662.11
	515500 HEALTH INSURANCE EXPENSE	53,055.28	53,055.28
	516300 EMPLOYEE ASSISTANCE PRO	10,760.40	10,760.40
	516400 UNEMPLOYM COMP INS EXP	1,160.67	1,160.67
	516500 WORKERS COMP PREMIUMS	359,367.00	359,367.00
	Major Account 510000 Total	711,479.39	711,479.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.89	675.89
	521400 CIO CHARGES	164.22	164.22
	521500 PUBLICATION & PRINT EXP	56,843.59	56,843.59
	522100 DUES & SUBSCRIPTION EXP	14,586.67	14,586.67
	522200 CONFERENCE REGISTRATION	4,744.00	4,744.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	485.78	485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	8,353.40
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	2,808.39
	531100 OFFICE SUPPLIES EXPENSE	1,265.98	1,265.98
	541100 ACCTG & AUDITING SERVICES	237,415.00	237,415.00
	547906 VERIFICATIONS	1,050.00	1,050.00
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	328,421.92	328,421.92
	570000 Travel Expenses		
	571100 LODGING	4,505.53	4,505.53
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	979.66	979.66
	572100 COMMERCIAL TRANSPORTATIO	135.81	135.81
	573100 STATE-OWNED TRANSPORT	149.09	149.09

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,999.45	2,999.45
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	8,876.57	8,876.57
	Fund 10000 Expenditures Total	1,048,777.88	1,048,777.88
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 22529 Expenditures Total	2,000.00	2,000.00
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,596.26-	1,596.26-
	Major Account 470000 Total	1,596.26-	1,596.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	14.50-
	Major Account 480000 Total	14.50-	14.50-
	Fund 22821 Revenues Total	1,610.76-	1,610.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,236.16	2,236.16
	Major Account 590000 Total	2,236.16	2,236.16
	Fund 22821 Expenditures Total	2,236.16	2,236.16
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,768.12-	4,768.12-
	Major Account 470000 Total	4,768.12-	4,768.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.72-	408.72-
	Major Account 480000 Total	408.72-	408.72-
	Fund 22822 Revenues Total	5,176.84-	5,176.84-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,509.23-	21,509.23-
	Major Account 460000 Total	21,509.23-	21,509.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,925.24-	3,925.24-
	Major Account 480000 Total	3,925.24-	3,925.24-
	Fund 22823 Revenues Total	25,434.47-	25,434.47-
22830 MILITARY INSTALL DEV & SUPPORT			

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>
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	18,331.65	18,331.65
	Major Account 590000 Total	18,331.65	18,331.65
	Fund 22830 Expenditures Total	18,331.65	18,331.65
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 42544 Revenues Total	3.87-	3.87-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.82-	100.82-
	Major Account 480000 Total	100.82-	100.82-
	Fund 62810 Revenues Total	100.82-	100.82-
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,715.77-	7,715.77-
	Major Account 480000 Total	7,715.77-	7,715.77-
	Fund 63200 Revenues Total	7,715.77-	7,715.77-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	17,000.00	17,000.00
	599121 NVA SHELTER / RENT	34,413.85	34,413.85
	599122 NVA SHELTER / HOUSE PAYMENT	39,306.89	39,306.89
	599123 SHELTER MAINTENANCE	50,417.34	50,417.34
	599131 NVA FUEL / ELECTRIC EXPENSE	6,007.50	6,007.50
	599132 NVA FUEL / GAS EXPENSE	1,359.18	1,359.18
	599133 NVA FUEL / WATER EXPENSE	1,663.64	1,663.64
	599134 NVA FUEL / GARBAGE EXPENSE	443.15	443.15
	599135 NVA FUEL / PHONE EXPENSE	2,246.33	2,246.33
	599136 MAINTENANCE/INTERNET	934.35	934.35
	599152 NVA MED-SURG / HOSPITAL EXP	1,091.82	1,091.82
	599153 NVA MED-SURG / DENTAL EXP	37,505.00	37,505.00
	599161 NVA FUNERAL / BURIAL EXP	13,894.10	13,894.10
	599162 NVA FUNERAL / CREMATION EXP	28,984.14	28,984.14
	599170 NVA TRANSPORTATION	59,709.72	59,709.72
	Major Account 590000 Total	294,977.01	294,977.01
	Fund 63200 Expenditures Total	294,977.01	294,977.01
	Program Revenues	44,158.61-	44,158.61-
	Program Expenditures	1,366,322.70	1,366,322.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,609.43	28,609.43
	512100 VACATION LEAVE EXPENSE	1,175.50	1,175.50
	512200 SICK LEAVE EXPENSE	2,204.23	2,204.23
	512300 HOLIDAY LEAVE EXPENSE	3,565.82	3,565.82
	515100 RETIREMENT PLANS EXPENSE	2,662.37	2,662.37
	515200 FICA EXPENSE	2,430.28	2,430.28
	515500 HEALTH INSURANCE EXPENSE	11,183.52	11,183.52
	Major Account 510000 Total	51,831.15	51,831.15
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	Fund 10000 Expenditures Total	51,841.79	51,841.79
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,778.00-	9,778.00-
	Major Account 460000 Total	9,778.00-	9,778.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	35,237.76-	35,237.76-
	Major Account 470000 Total	35,237.76-	35,237.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,331.19-	3,331.19-
	Major Account 480000 Total	3,331.19-	3,331.19-
	Fund 22820 Revenues Total	48,346.95-	48,346.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	521500 PUBLICATION & PRINTING EXP	167.08	167.08
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	523201 NATURAL GAS	11.03	11.03
	523202 ELECTRICITY	1,064.82	1,064.82
	523203 WATER	90.88	90.88
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	526100 REP & MAINT REAL PROPERTY	1,261.80	1,261.80
	527800 REP & MAINT-OTHER PROPER	915.98	915.98
	531100 OFFICE SUPPLIES EXPENSE	32.75	32.75
	533900 FOOD EXPENSE-INSTITUTIONS	5.13	5.13
	534500 AGRICULTURAL SUPPLIES EX	6,527.90	6,527.90
	534800 CONST & MAINT SUP EXP	1,893.39	1,893.39
	538100 VEHICLE & EQUIP SUPP EXP	2,676.94	2,676.94

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			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	11,744.79	11,744.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,016.44	4,016.44
	548600 PEST CONTROL	154.90	154.90
	548700 REFUSE/RECYCLING	135.50	135.50
	Major Account 520000 Total	32,223.97	32,223.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	869.30	869.30
	Major Account 570000 Total	869.30	869.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,389.99	1,389.99
	Major Account 580000 Total	1,389.99	1,389.99
	Fund 22820 Expenditures Total	34,483.26	34,483.26
	Program Revenues	48,346.95	48,346.95
	Program Expenditures	86,325.05	86,325.05

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	46,381.71	46,381.71
	511300 OVERTIME PAYMENTS	573.15	573.15
	511500 SHIFT DIFFERENTIAL PYMT	1,536.00	1,536.00
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	7,210.66	7,210.66
	512200 SICK LEAVE EXPENSE	1,342.92	1,342.92
	512300 HOLIDAY LEAVE EXPENSE	6,161.51	6,161.51
	515100 RETIREMENT PLANS EXPENSE	4,732.90	4,732.90
	515200 FICA EXPENSE	4,756.86	4,756.86
	515500 HEALTH INSURANCE EXPENSE	14,439.42	14,439.42
	Major Account 510000 Total	87,335.13	87,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.40	49.40
	521400 CIO CHARGES	95.76	95.76
	527200 REP & MAINT-MOTOR VEHICL	387.00	387.00
	531100 OFFICE SUPPLIES EXPENSE	1,663.48	1,663.48
	548700 REFUSE/RECYCLING	24.00	24.00
	Major Account 520000 Total	2,219.64	2,219.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	228.90	228.90
	573100 STATE-OWNED TRANSPORT	80.64	80.64
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	Major Account 570000 Total	830.10	830.10
	Fund 10000 Expenditures Total	90,384.87	90,384.87
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	44,666.38-	44,666.38-
	Major Account 460000 Total	44,666.38-	44,666.38-
	Fund 22823 Revenues Total	44,666.38-	44,666.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,547.76	10,547.76
	512100 VACATION LEAVE EXPENSE	1,144.65	1,144.65
	512200 SICK LEAVE EXPENSE	382.13	382.13
	512300 HOLIDAY LEAVE EXPENSE	1,454.56	1,454.56
	515100 RETIREMENT PLANS EXPENSE	1,013.07	1,013.07
	515200 FICA EXPENSE	1,173.38	1,173.38
	515500 HEALTH INSURANCE EXPENSE	2,000.00	2,000.00
	Major Account 510000 Total	17,715.55	17,715.55

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	380.76
	Major Account 520000 Total	380.76	380.76
	Fund 22823 Expenditures Total	18,096.31	18,096.31
	Program Revenues	44,666.38	44,666.38
	Program Expenditures	108,481.18	108,481.18

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	583,743.33	583,743.33
	511200 TEMPORARY SALARIES-WAGE	17,129.96	17,129.96
	511300 OVERTIME PAYMENTS	111,127.48	111,127.48
	511400 ON CALL PAY	105.18	105.18
	511500 SHIFT DIFFERENTIAL PYMT	95,639.31	95,639.31
	511701 COMMUTING BONUS	9,200.00	9,200.00
	512100 VACATION LEAVE EXPENSE	34,768.07	34,768.07
	512200 SICK LEAVE EXPENSE	21,743.16	21,743.16
	512300 HOLIDAY LEAVE EXPENSE	70,899.87	70,899.87
	512400 MILITARY LEAVE EXPENSE	841.46	841.46
	512500 FUNERAL LEAVE EXPENSE	1,330.69	1,330.69
	515100 RETIREMENT PLANS EXPENSE	67,881.34	67,881.34
	515200 FICA EXPENSE	67,789.34	67,789.34
	515500 HEALTH INSURANCE EXPENSE	160,428.54	160,428.54
	Major Account 510000 Total	1,242,627.73	1,242,627.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.27	667.27
	531100 OFFICE SUPPLIES EXPENSE	2,579.07	2,579.07
	533100 HOUSEHOLD & INSTIT EXP	374.92	374.92
	533102 ATTENDS & DISPOSABLE ITEMS	318.68	318.68
	535101 MEDICAL SUPPLIES-OTHER	2,523.87-	2,523.87-
	538100 VEHICLE & EQUIP SUP EXP	1,386.70	1,386.70
	Major Account 520000 Total	2,802.77	2,802.77
	Fund 10000 Expenditures Total	1,245,430.50	1,245,430.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,145.28	1,145.28
	Fund 10000 Adjustments Total	1,145.28	1,145.28
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069.54-	1,069.54-
	471116 MEAL & LNDRY-OTHER FAC	1,275.06-	1,275.06-
	471120 MTNCE-INSURANCE	1,079.25-	1,079.25-
	471147 MAINTENANCE OF RESIDENTS	318,955.39-	318,955.39-
	Major Account 470000 Total	322,379.24-	322,379.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.71-	3,074.71-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	5,574.71-	5,574.71-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	480000 Revenues - Miscellaneous		
	Fund 22523 Revenues Total	327,953.95-	327,953.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.39	198.39
	511500 SHIFT DIFFERENTIAL PYMT	34.00	34.00
	515100 RETIREMENT PLANS EXPENSE	17.39	17.39
	515200 FICA EXPENSE	15.14	15.14
	515500 HEALTH INSURANCE EXPENSE	84.07	84.07
	Major Account 510000 Total	348.99	348.99
	520000 Operating Expenses		
	521400 CIO CHARGES	671.20	671.20
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522600 JOB APPLICANT EXPENSE	1,000.42	1,000.42
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	98,578.08
	527600 REP & MAINT-HOUSE/INST E	17,170.62	17,170.62
	531100 OFFICE SUPPLIES EXPENSE	722.78	722.78
	532100 NON-CAPITALIZED EQUIP PU	159.00	159.00
	533100 HOUSEHOLD & INSTIT EXP	12,405.52	12,405.52
	533102 ATTENDS & DISPOSABLE ITEMS	135.14	135.14
	533900 FOOD EXPENSE-INSTITUTIONS	69,666.20	69,666.20
	533901 NUTRITIONAL SUPPLEMENTS	5,135.16	5,135.16
	535100 MEDICAL SUPPLIES	39,370.83	39,370.83
	535101 MEDICAL SUPPLIES-OTHER	5,706.22	5,706.22
	538100 VEHICLE & EQUIP SUP EXP	96.38-	96.38-
	542100 SOS TEMP SERV - PERSONNEL	2,404.95	2,404.95
	542200 SOS TEMP SERV - OUTSIDE	22,912.50	22,912.50
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544101 PHYSICAL THERAPY CONTRACT	34,903.35	34,903.35
	544900 DENTAL SERVICES	5,780.00	5,780.00
	546900 OTHER MEDICAL SERVICES	1,685.14	1,685.14
	547906 VERIFICATIONS	3,410.38	3,410.38
	548700 REFUSE/RECYCLING	50.00	50.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	140,070.00
	555540 SAAS MAINTENANCE	13,421.10	13,421.10
	Major Account 520000 Total	484,204.02	484,204.02
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	880.00	880.00
	571800 MEALS - TRAVEL STATUS	271.08	271.08
	573100 STATE-OWNED TRANSPORT	1,706.25	1,706.25
	Major Account 570000 Total	2,857.33	2,857.33
	Fund 22523 Expenditures Total	487,410.34	487,410.34
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,678.13-	7,678.13-
	Major Account 460000 Total	7,678.13-	7,678.13-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	947,233.16-	947,233.16-
	Major Account 470000 Total	947,233.16-	947,233.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,234.01-	16,234.01-
	Major Account 480000 Total	16,234.01-	16,234.01-
	Fund 42540 Revenues Total	971,145.30-	971,145.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,796.27	242,796.27
	511300 OVERTIME PAYMENTS	23,695.82	23,695.82
	511400 ON CALL PAY	2,297.28	2,297.28
	511500 SHIFT DIFFERENTIAL PYMT	25,059.87	25,059.87
	511701 COMMUTING BONUS	3,200.00	3,200.00
	512100 VACATION LEAVE EXPENSE	32,890.43	32,890.43
	512200 SICK LEAVE EXPENSE	13,873.85	13,873.85
	512300 HOLIDAY LEAVE EXPENSE	30,748.91	30,748.91
	512500 FUNERAL LEAVE EXPENSE	2,212.08	2,212.08
	515100 RETIREMENT PLANS EXPENSE	27,867.88	27,867.88
	515200 FICA EXPENSE	26,928.68	26,928.68
	515500 HEALTH INSURANCE EXPENSE	62,618.08	62,618.08
	Major Account 510000 Total	494,189.15	494,189.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	169.32	169.32
	521400 CIO CHARGES	17,234.14	17,234.14
	521500 PUBLICATION & PRINT EXP	275.00	275.00
	522101 STAFF LICENSE FEES	180.00	180.00
	522600 JOB APPLICANT EXPENSE	394.57	394.57
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	1,560.00
	526100 REP & MAINT-REAL PROPERT	3,705.42	3,705.42

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		
	527300 REP & MAINT-MEDICAL EQUI	3,373.52	3,373.52
	527600 REP & MAINT-HOUSE/INST E	1,708.13	1,708.13
	527800 REP & MAINT-OTHER PROPER	173.17	173.17
	531100 OFFICE SUPPLIES EXPENSE	2,241.25	2,241.25
	532100 NON-CAPITALIZED EQUIP PU	7,608.33	7,608.33
	533100 HOUSEHOLD & INSTIT EXP	4,410.12	4,410.12
	533102 ATTENDS & DISPOSABLE ITEMS	7,171.62	7,171.62
	533900 FOOD EXPENSE-INSTITUTIONS	814.16	814.16
	533901 NUTRITIONAL SUPPLEMENTS	341.60	341.60
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	535100 MEDICAL SUPPLIES	3,971.50	3,971.50
	535101 MEDICAL SUPPLIES-OTHER	39,795.69	39,795.69
	545001 LAB/X-RAY/PATH	17.91	17.91
	549100 LAUNDRY SERVICES	11,105.76	11,105.76
	Major Account 520000 Total	106,401.21	106,401.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.09	159.09
	574500 PERSONAL VEHICLE MILEAGE	480.50	480.50
	Major Account 570000 Total	639.59	639.59
	Fund 42540 Expenditures Total	601,229.95	601,229.95
	Program Revenues	1,299,099.25	1,299,099.25
	Program Expenditures	2,334,070.79	2,334,070.79

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	339,023.64	339,023.64
	511200 TEMPORARY SALARIES-WAGE	33,396.98	33,396.98
	511300 OVERTIME PAYMENTS	97,619.46	97,619.46
	511500 SHIFT DIFFERENTIAL PYMT	57,568.71	57,568.71
	512100 VACATION LEAVE EXPENSE	31,865.65	31,865.65
	512200 SICK LEAVE EXPENSE	11,736.48	11,736.48
	512300 HOLIDAY LEAVE EXPENSE	40,586.40	40,586.40
	515100 RETIREMENT PLANS EXPENSE	40,586.66	40,586.66
	515200 FICA EXPENSE	43,726.96	43,726.96
	515500 HEALTH INSURANCE EXPENSE	118,507.29	118,507.29
	Major Account 510000 Total	814,618.23	814,618.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	675.38	675.38
	535101 MEDICAL SUPPLIES-OTHER	2,212.32	2,212.32
	549500 HAZARDOUS WASTE DISPOSAL	7,461.99	7,461.99
	Major Account 520000 Total	10,349.69	10,349.69
	580000 Capital Outlay		
	587400 Master lease	2,786.41	2,786.41
	Major Account 580000 Total	2,786.41	2,786.41
	Fund 10000 Expenditures Total	827,754.33	827,754.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	62,172.48-	62,172.48-
	Fund 10000 Adjustments Total	62,172.48-	62,172.48-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.14-	9.14-
	471116 MEAL & LNDRY-OTHER FAC	1,250.85-	1,250.85-
	471120 MTNCE-INSURANCE	1,738.31-	1,738.31-
	471147 MAINTENANCE OF RESIDENTS	355,359.46-	355,359.46-
	474100 GENERAL BUSINESS FEES	1.97-	1.97-
	Major Account 470000 Total	358,359.73-	358,359.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,542.74-	10,542.74-
	Major Account 480000 Total	10,542.74-	10,542.74-
	Fund 22524 Revenues Total	368,902.47-	368,902.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.42	4,724.42
	511300 OVERTIME PAYMENTS	327.20	327.20

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	459.60	459.60
	512100 VACATION LEAVE EXPENSE	232.90	232.90
	512300 HOLIDAY LEAVE EXPENSE	541.07	541.07
	515100 RETIREMENT PLANS EXPENSE	470.71	470.71
	515200 FICA EXPENSE	425.24	425.24
	515500 HEALTH INSURANCE EXPENSE	2,421.32	2,421.32
	516200 TUITION ASSISTANCE	2,385.00	2,385.00
	Major Account 510000 Total	11,987.46	11,987.46
	520000 Operating Expenses		
	521400 CIO CHARGES	3,797.76	3,797.76
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	599.00	599.00
	522101 STAFF LICENSE FEES	18.00	18.00
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	1,200.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	22,455.58
	527200 REP & MAINT-MOTOR VEHICL	2,228.95	2,228.95
	527300 REP & MAINT-MEDICAL EQUI	7,898.43	7,898.43
	527600 REP & MAINT-HOUSE/INST E	11,792.95	11,792.95
	531100 OFFICE SUPPLIES EXPENSE	2,167.11	2,167.11
	532100 NON-CAPITALIZED EQUIP PU	38,105.64	38,105.64
	533100 HOUSEHOLD & INSTIT EXP	14,485.84	14,485.84
	533102 ATTENDS & DISPOSABLE ITEMS	166.25	166.25
	533900 FOOD EXPENSE-INSTITUTIONS	94,512.33	94,512.33
	534800 CONST & MAINT SUP EXP	563.85	563.85
	535100 MEDICAL SUPPLIES	78,368.05	78,368.05
	535101 MEDICAL SUPPLIES-OTHER	13,186.60	13,186.60
	538100 VEHICLE & EQUIP SUP EXP	893.03	893.03
	544100 PHYSICIAN SERVICES	875.00	875.00
	544101 PHYSICAL THERAPY CONTRACT	38,512.21	38,512.21
	544300 PSYCHOLOGICAL SERVICES	733.13	733.13
	544900 DENTAL SERVICES	5,834.38	5,834.38
	545200 MEDICAL ASSESSMENT SERV	14,533.75	14,533.75
	547906 VERIFICATIONS	3,410.37	3,410.37
	548700 REFUSE/RECYCLING	69.92	69.92
	552103 MEMBERS LOSSES	14.92	14.92
	554100 DATA SERVICES	2,425.75	2,425.75

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		
	554900 OTHER CONTRACTUAL SERVICES	5,060.25	5,060.25
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	58,818.25
	555540 SAAS MAINTENANCE	13,421.16	13,421.16
	Major Account 520000 Total	437,223.46	437,223.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	574500 PERSONAL VEHICLE MILEAGE	566.20	566.20
	Major Account 570000 Total	693.60	693.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,455.02	57,455.02
	Major Account 580000 Total	57,455.02	57,455.02
	Fund 22524 Expenditures Total	507,359.54	507,359.54
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	19,251.33-	19,251.33-
	Major Account 460000 Total	19,251.33-	19,251.33-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	823,089.96-	823,089.96-
	471127 MEDICARE B	2,180.57-	2,180.57-
	Major Account 470000 Total	825,270.53-	825,270.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,279.20-	22,279.20-
	Major Account 480000 Total	22,279.20-	22,279.20-
	Fund 42541 Revenues Total	866,801.06-	866,801.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,767.93	269,767.93
	511300 OVERTIME PAYMENTS	32,359.81	32,359.81
	511400 ON CALL PAY	1,217.24	1,217.24
	511500 SHIFT DIFFERENTIAL PYMT	34,934.15	34,934.15
	512100 VACATION LEAVE EXPENSE	34,035.49	34,035.49
	512200 SICK LEAVE EXPENSE	19,826.02	19,826.02
	512300 HOLIDAY LEAVE EXPENSE	36,288.87	36,288.87
	515100 RETIREMENT PLANS EXPENSE	31,696.62	31,696.62
	515200 FICA EXPENSE	29,830.05	29,830.05
	515500 HEALTH INSURANCE EXPENSE	91,331.21	91,331.21
	Major Account 510000 Total	581,287.39	581,287.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	251.08

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	220.80	220.80
	522100 DUES & SUBSCRIPTION EXP	412.00	412.00
	522600 JOB APPLICANT EXPENSE	1,594.51	1,594.51
	531100 OFFICE SUPPLIES EXPENSE	5,926.83	5,926.83
	533100 HOUSEHOLD & INSTIT EXP	37,912.19	37,912.19
	533102 ATTENDS & DISPOSABLE ITEMS	29,371.45	29,371.45
	535101 MEDICAL SUPPLIES-OTHER	39,369.84	39,369.84
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	Major Account 520000 Total	115,094.93	115,094.93
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	84.00	84.00
	573100 STATE-OWNED TRANSPORT	116.13-	116.13-
	574500 PERSONAL VEHICLE MILEAGE	698.84	698.84
	Major Account 570000 Total	1,206.71	1,206.71
	Fund 42541 Expenditures Total	697,589.03	697,589.03
	Program Revenues	1,235,703.53-	1,235,703.53-
	Program Expenditures	2,032,702.90	2,032,702.90

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	224,920.84	224,920.84
	511200 TEMPORARY SALARIES-WAGE	25,004.45	25,004.45
	511300 OVERTIME PAYMENTS	55,969.59	55,969.59
	511400 ON CALL PAY	103.12	103.12
	511500 SHIFT DIFFERENTIAL PYMT	37,479.59	37,479.59
	512100 VACATION LEAVE EXPENSE	32,546.03	32,546.03
	512200 SICK LEAVE EXPENSE	15,323.74	15,323.74
	512300 HOLIDAY LEAVE EXPENSE	28,516.61	28,516.61
	512700 INJURY LEAVE EXPENSE	2,700.48	2,700.48
	515100 RETIREMENT PLANS EXPENSE	29,016.42	29,016.42
	515200 FICA EXPENSE	30,990.12	30,990.12
	515500 HEALTH INSURANCE EXPENSE	54,316.93	54,316.93
	Major Account 510000 Total	536,887.92	536,887.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	527600 REP & MAINT-HOUSE/INST E	3,636.84	3,636.84
	531100 OFFICE SUPPLIES EXPENSE	41.39-	41.39-
	533100 HOUSEHOLD & INSTIT EXP	682.82-	682.82-
	533102 ATTENDS & DISPOSABLE ITEMS	649.87-	649.87-
	533900 FOOD EXPENSE-INSTITUTIONS	270.95	270.95
	533901 NUTRITIONAL SUPPLEMENTS	444.40	444.40
	535100 MEDICAL SUPPLIES	427.22-	427.22-
	535101 MEDICAL SUPPLIES-OTHER	1,630.25-	1,630.25-
	Major Account 520000 Total	1,179.64	1,179.64
	Fund 10000 Expenditures Total	538,067.56	538,067.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30.60-	30.60-
	Fund 10000 Adjustments Total	30.60-	30.60-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.50-	47.50-
	471116 MEAL & LNDRY-OTHER FAC	272.16-	272.16-
	471120 MTNCE-INSURANCE	1,700.90-	1,700.90-
	471147 MAINTENANCE OF RESIDENTS	176,002.33-	176,002.33-
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	178,022.90-	178,022.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.07-	3,016.07-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,016.07-	3,016.07-
	Fund 22528 Revenues Total	181,038.97-	181,038.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	15.05
	521200 COM EXPENSE - VOICE/DATA	4,205.49	4,205.49
	521400 CIO CHARGES	2,401.81	2,401.81
	522101 STAFF LICENSE FEES	54.00	54.00
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	810.00	810.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	12,683.42
	527600 REP & MAINT-HOUSE/INST E	9.98	9.98
	531100 OFFICE SUPPLIES EXPENSE	1,184.64	1,184.64
	532100 NON-CAPITALIZED EQUIP PU	2,094.93	2,094.93
	533100 HOUSEHOLD & INSTIT EXP	3,712.23	3,712.23
	533102 ATTENDS & DISPOSABLE ITEMS	2,656.66	2,656.66
	533900 FOOD EXPENSE-INSTITUTIONS	104.16	104.16
	535100 MEDICAL SUPPLIES	42,823.14	42,823.14
	535101 MEDICAL SUPPLIES-OTHER	8,367.47	8,367.47
	538100 VEHICLE & EQUIP SUP EXP	871.79	871.79
	542100 SOS TEMP SERV - PERSONNEL	3,478.46	3,478.46
	547100 EDUCATIONAL SERVICES	700.00	700.00
	547906 VERIFICATIONS	3,410.38	3,410.38
	548700 REFUSE/RECYCLING	140.80	140.80
	554900 OTHER CONTRACTUAL SERVICES	8,151.57	8,151.57
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	48,482.33
	555540 SAAS MAINTENANCE	13,421.16	13,421.16
	Major Account 520000 Total	160,784.47	160,784.47
	570000 Travel Expenses		
	571100 LODGING	796.36	796.36
	571800 MEALS - TRAVEL STATUS	537.26	537.26
	573100 STATE-OWNED TRANSPORT	3.63	3.63
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,364.25	1,364.25
	Fund 22528 Expenditures Total	162,148.72	162,148.72
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,166.50-	6,166.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,166.50-	6,166.50-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	407,202.78-	407,202.78-
	471127 MEDICARE B	3,964.41-	3,964.41-
	Major Account 470000 Total	411,167.19-	411,167.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,791.23-	14,791.23-
	Major Account 480000 Total	14,791.23-	14,791.23-
	Fund 42542 Revenues Total	432,124.92-	432,124.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,148.07	151,148.07
	511300 OVERTIME PAYMENTS	10,255.73	10,255.73
	511400 ON CALL PAY	2,821.33	2,821.33
	511500 SHIFT DIFFERENTIAL PYMT	19,091.84	19,091.84
	512100 VACATION LEAVE EXPENSE	8,789.04	8,789.04
	512200 SICK LEAVE EXPENSE	11,061.86	11,061.86
	512300 HOLIDAY LEAVE EXPENSE	19,100.64	19,100.64
	512500 FUNERAL LEAVE EXPENSE	342.12	342.12
	515100 RETIREMENT PLANS EXPENSE	16,400.69	16,400.69
	515200 FICA EXPENSE	15,695.25	15,695.25
	515500 HEALTH INSURANCE EXPENSE	47,339.18	47,339.18
	Major Account 510000 Total	302,045.75	302,045.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	492.11	492.11
	533100 HOUSEHOLD & INSTIT EXP	8,670.30	8,670.30
	533102 ATTENDS & DISPOSABLE ITEMS	64.46	64.46
	533900 FOOD EXPENSE-INSTITUTIONS	46,168.45	46,168.45
	534600 ED & RECREATIONAL SUP EX	322.44	322.44
	535101 MEDICAL SUPPLIES-OTHER	3,525.60	3,525.60
	544100 PHYSICIAN SERVICES	8,833.00	8,833.00
	544101 PHYSICAL THERAPY CONTRACT	2,101.60	2,101.60
	544900 DENTAL SERVICES	1,963.00	1,963.00
	552102 MEMBERS WAGES	251.30	251.30
	554900 OTHER CONTRACTUAL SERVICES	426.25	426.25
	Major Account 520000 Total	73,218.51	73,218.51
	Fund 42542 Expenditures Total	375,264.26	375,264.26
	Program Revenues	613,163.89-	613,163.89-

<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		
	Program Expenditures	<u>1,075,480.54</u>	<u>1,075,480.54</u>

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	367,367.41	367,367.41
	511200 TEMPORARY SALARIES-WAGE	34,036.02	34,036.02
	511300 OVERTIME PAYMENTS	117,205.42	117,205.42
	511400 ON CALL PAY	845.49	845.49
	511500 SHIFT DIFFERENTIAL PYMT	63,903.43	63,903.43
	512100 VACATION LEAVE EXPENSE	17,019.36	17,019.36
	512200 SICK LEAVE EXPENSE	7,833.87	7,833.87
	512300 HOLIDAY LEAVE EXPENSE	41,873.47	41,873.47
	512500 FUNERAL LEAVE EXPENSE	873.70	873.70
	512700 INJURY LEAVE EXPENSE	1,128.95	1,128.95
	515100 RETIREMENT PLANS EXPENSE	44,797.11	44,797.11
	515200 FICA EXPENSE	47,428.74	47,428.74
	515500 HEALTH INSURANCE EXPENSE	89,477.08	89,477.08
	Major Account 510000 Total	833,790.05	833,790.05
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	977.50	977.50
	531100 OFFICE SUPPLIES EXPENSE	1,629.37	1,629.37
	533100 HOUSEHOLD & INSTIT EXP	2,640.75-	2,640.75-
	533102 ATTENDS & DISPOSABLE ITEMS	4,020.91-	4,020.91-
	533900 FOOD EXPENSE-INSTITUTIONS	211.82-	211.82-
	533901 NUTRITIONAL SUPPLEMENTS	655.72-	655.72-
	535100 MEDICAL SUPPLIES	138.64-	138.64-
	535101 MEDICAL SUPPLIES-OTHER	6,505.03	6,505.03
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	2,696.08
	Major Account 520000 Total	4,200.14	4,200.14
	Fund 10000 Expenditures Total	837,990.19	837,990.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70,747.00	70,747.00
	Fund 10000 Adjustments Total	70,747.00	70,747.00
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,438.36-	1,438.36-
	471120 MTNCE-INSURANCE	1,705.59-	1,705.59-
	471147 MAINTENANCE OF RESIDENTS	274,443.08-	274,443.08-
	474100 GENERAL BUSINESS FEES	5.25-	5.25-
	Major Account 470000 Total	277,592.28-	277,592.28-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,946.27-	7,946.27-
	Major Account 480000 Total	7,946.27-	7,946.27-
	Fund 22529 Revenues Total	285,538.55-	285,538.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	237.66	237.66
	522100 DUES & SUBSCRIPTION EXP	3,790.49	3,790.49
	522101 STAFF LICENSE FEES	72.00	72.00
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,980.00	1,980.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	26,042.25
	527200 REP & MAINT-MOTOR VEHICL	786.54	786.54
	527600 REP & MAINT-HOUSE/INST E	5,634.04	5,634.04
	531100 OFFICE SUPPLIES EXPENSE	243.90	243.90
	531200 IT SUPPLIES	39.19	39.19
	533100 HOUSEHOLD & INSTIT EXP	5,351.07	5,351.07
	533102 ATTENDS & DISPOSABLE ITEMS	4,020.91	4,020.91
	533900 FOOD EXPENSE-INSTITUTIONS	9,370.70	9,370.70
	533901 NUTRITIONAL SUPPLEMENTS	655.72	655.72
	534600 ED & RECREATIONAL SUP EX	524.46	524.46
	535100 MEDICAL SUPPLIES	51,532.44	51,532.44
	535101 MEDICAL SUPPLIES-OTHER	11,634.04	11,634.04
	538100 VEHICLE & EQUIP SUP EXP	305.62	305.62
	544100 PHYSICIAN SERVICES	3,964.49	3,964.49
	544101 PHYSICAL THERAPY CONTRACT	10,161.47	10,161.47
	544800 AMBULANCE SERVICES	89.06	89.06
	544900 DENTAL SERVICES	6,000.00	6,000.00
	545000 LABORATORY SERVICES	995.91	995.91
	547906 VERIFICATIONS	3,460.37	3,460.37
	548700 REFUSE/RECYCLING	86.79	86.79
	549100 LAUNDRY SERVICES	8,868.96	8,868.96
	554900 OTHER CONTRACTUAL SERVICES	1,877.32	1,877.32
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	77,148.67
	555540 SAAS MAINTENANCE	13,421.10	13,421.10
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	249,315.57	249,315.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,475.45	6,475.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	6,475.45	6,475.45
	Fund 22529 Expenditures Total	255,791.02	255,791.02
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	24,782.65-	24,782.65-
	Major Account 460000 Total	24,782.65-	24,782.65-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	981,927.22-	981,927.22-
	471127 MEDICARE B	9,809.42-	9,809.42-
	Major Account 470000 Total	991,736.64-	991,736.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,803.10-	13,803.10-
	Major Account 480000 Total	13,803.10-	13,803.10-
	Fund 42543 Revenues Total	1,030,322.39-	1,030,322.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,445.94	297,445.94
	511200 TEMPORARY SALARIES-WAGE	3,757.89	3,757.89
	511300 OVERTIME PAYMENTS	39,160.49	39,160.49
	511400 ON CALL PAY	758.41	758.41
	511500 SHIFT DIFFERENTIAL PYMT	36,978.23	36,978.23
	512100 VACATION LEAVE EXPENSE	26,570.74	26,570.74
	512200 SICK LEAVE EXPENSE	7,056.70	7,056.70
	512300 HOLIDAY LEAVE EXPENSE	37,419.59	37,419.59
	512500 FUNERAL LEAVE EXPENSE	677.90	677.90
	515100 RETIREMENT PLANS EXPENSE	32,892.08	32,892.08
	515200 FICA EXPENSE	32,337.26	32,337.26
	515500 HEALTH INSURANCE EXPENSE	63,851.64	63,851.64
	Major Account 510000 Total	578,906.87	578,906.87
	520000 Operating Expenses		
	521400 CIO CHARGES	4,135.01	4,135.01
	527300 REP & MAINT-MEDICAL EQUI	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	535101 MEDICAL SUPPLIES-OTHER	1,326.24	1,326.24
	538100 VEHICLE & EQUIP SUP EXP	84.25	84.25
	542200 SOS TEMP SERV - OUTSIDE	7,176.00	7,176.00
	544101 PHYSICAL THERAPY CONTRACT	9,763.53	9,763.53
	554900 OTHER CONTRACTUAL SERVICES	36.23	36.23
	Major Account 520000 Total	23,461.26	23,461.26

<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			
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	573100 STATE-OWNED TRANSPORT	1,018.15	1,018.15
	Major Account 570000 Total	1,288.15	1,288.15
	Fund 42543 Expenditures Total	603,656.28	603,656.28
	Program Revenues	1,315,860.94	1,315,860.94
	Program Expenditures	1,697,437.49	1,697,437.49

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	13,316.36-	13,316.36-
	474100 GENERAL BUSINESS FEES	10.27-	10.27-
	Major Account 470000 Total	13,326.63-	13,326.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.54-	1,661.54-
	483400 OTHER RENTAL REVENUE	1,153.40-	1,153.40-
	484100 OPERATING DONATIONS & CO	8,039.35-	8,039.35-
	486400 CASH OVER ADJUSTMENT	73.36-	73.36-
	Major Account 480000 Total	10,927.65-	10,927.65-
	Fund 68220 Revenues Total	24,254.28-	24,254.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.40	62.40
	522800 E-COMMERCE OPER EXP	300.16	300.16
	531100 OFFICE SUPPLIES EXPENSE	105.33	105.33
	532100 NON-CAPITALIZED EQUIP PU	1,495.98	1,495.98
	533100 HOUSEHOLD & INSTIT EXP	272.75	272.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,409.26	2,409.26
	534600 ED & RECREATIONAL SUP EX	1,995.88	1,995.88
	534901 SUPPLIES FOR RESALE	13,623.64	13,623.64
	554100 DATA SERVICES	3,044.25	3,044.25
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	23,384.65	23,384.65
	Fund 68220 Expenditures Total	23,384.65	23,384.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,031.28-	5,031.28-
	474100 GENERAL BUSINESS FEES	.02-	.02-
	Major Account 470000 Total	5,031.30-	5,031.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.13-	843.13-
	483300 EQUIPMENT LEASE OR RENTA	266.50-	266.50-
	484100 OPERATING DONATIONS & CO	8,955.00-	8,955.00-
	Major Account 480000 Total	10,064.63-	10,064.63-
	Fund 68221 Revenues Total	15,095.93-	15,095.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522800 E-COMMERCE OPER EXP	53.85	53.85
	533100 HOUSEHOLD & INSTIT EXP	1,371.32	1,371.32

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		
	533900 FOOD EXPENSE-INSTITUTIONS	546.22	546.22
	534600 ED & RECREATIONAL SUP EX	430.00	430.00
	534901 SUPPLIES FOR RESALE	4,413.32	4,413.32
	555100 DATA PROC SOFTW LIC FEE	214.00	214.00
	559100 OTHER OPERATING EXP	21.95	21.95
	Major Account 520000 Total	7,285.66	7,285.66
	Fund 68221 Expenditures Total	7,285.66	7,285.66
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,921.92-	1,921.92-
	474100 GENERAL BUSINESS FEES	1.79-	1.79-
	Major Account 470000 Total	1,923.71-	1,923.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.34-	128.34-
	484100 OPERATING DONATIONS & CO	5,655.89-	5,655.89-
	486400 CASH OVER ADJUSTMENT	3.12-	3.12-
	Major Account 480000 Total	5,787.35-	5,787.35-
	Fund 68222 Revenues Total	7,711.06-	7,711.06-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	88.53	88.53
	533900 FOOD EXPENSE-INSTITUTIONS	328.06	328.06
	534600 ED & RECREATIONAL SUP EX	897.94	897.94
	534901 SUPPLIES FOR RESALE	1,863.57	1,863.57
	555100 DATA PROC SOFTW LIC FEE	214.00	214.00
	Major Account 520000 Total	3,392.10	3,392.10
	Fund 68222 Expenditures Total	3,392.10	3,392.10
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,081.57-	5,081.57-
	474100 GENERAL BUSINESS FEES	3.48-	3.48-
	Major Account 470000 Total	5,085.05-	5,085.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.27-	346.27-
	484100 OPERATING DONATIONS & CO	2,603.00-	2,603.00-
	486400 CASH OVER ADJUSTMENT	22.00-	22.00-
	Major Account 480000 Total	2,971.27-	2,971.27-
	Fund 68223 Revenues Total	8,056.32-	8,056.32-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.99	157.99
	521800 CASH SHORT ADJUSTMENT	17.90	17.90
	522800 E-COMMERCE OPER EXP	82.21	82.21
	533100 HOUSEHOLD & INSTIT EXP	939.29	939.29
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	534901 SUPPLIES FOR RESALE	2,343.39	2,343.39
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	4,035.78	4,035.78
	Fund 68223 Expenditures Total	4,035.78	4,035.78
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.63-	357.63-
	Major Account 480000 Total	357.63-	357.63-
	Fund 68260 Revenues Total	357.63-	357.63-
	Program Revenues	55,475.22-	55,475.22-
	Program Expenditures	38,098.19	38,098.19

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number938GI VETERANS CEMETERY

<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	10,490.16-	10,490.16-
	Major Account 480000 Total	10,490.16-	10,490.16-
	Fund 32280 Revenues Total	10,490.16-	10,490.16-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	30,157.75	30,157.75
	Major Account 580000 Total	30,157.75	30,157.75
	Fund 32280 Expenditures Total	30,157.75	30,157.75
	Program Revenues	10,490.16-	10,490.16-
	Program Expenditures	30,157.75	30,157.75
	Agency Revenues	4,666,964.93-	4,666,964.93-
	Agency Expenditures	8,769,076.59	8,769,076.59

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	70.00-	70.00-
	475114 RECIPROCAL LICENSE	2,823.00-	2,823.00-
	475115 LICENSE RENEWALS	270.00-	270.00-
	475116 NEW LICENSES	14,005.50-	14,005.50-
	475117 REGISTRATION CODE TRNG	80.00-	80.00-
	475118 INSPECTION FEE	155,075.50-	155,075.50-
	475200 EXAMINATION FEES	14,355.00-	14,355.00-
	Major Account 470000 Total	186,679.00-	186,679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	1,573.47-
	486600 CREDIT CARD CLEARING	32,020.50-	32,020.50-
	Major Account 480000 Total	33,593.97-	33,593.97-
	Fund 21210 Revenues Total	220,272.97-	220,272.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,830.40	77,830.40
	512100 VACATION LEAVE EXPENSE	4,133.82	4,133.82
	512200 SICK LEAVE EXPENSE	2,895.53	2,895.53
	512300 HOLIDAY LEAVE EXPENSE	9,699.83	9,699.83
	512700 INJURY LEAVE EXPENSE	1,665.45	1,665.45
	515100 RETIREMENT PLANS EXPENSE	7,205.28	7,205.28
	515200 FICA EXPENSE	6,751.62	6,751.62
	515500 HEALTH INSURANCE EXPENSE	24,047.26	24,047.26
	516300 EMPLOYEE ASSISTANCE PRO	289.80	289.80
	516500 WORKERS COMP PREMIUMS	19,106.00	19,106.00
	Major Account 510000 Total	153,624.99	153,624.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.01	317.01
	521400 CIO CHARGES	3,507.15	3,507.15
	521500 PUBLICATION & PRINT EXP	103.46	103.46
	524600 RENT EXPENSE-BUILDINGS	1,480.13	1,480.13
	524700 RENT EXP-OTHER REAL PROP	368.00	368.00
	527200 REP & MAINT-MOTOR VEHICL	389.87	389.87
	527201 REP & MAINT-DIV VEHICLE	102.99	102.99
	533100 HOUSEHOLD & INSTIT EXP	201.81	201.81
	539500 PURCHASING CARD SUSPENSE	199.99	199.99
	541100 ACCTG & AUDITING SERVICES	6,349.00	6,349.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	19,019.41	19,019.41

Agency Number030NEBRASKA ELECTRICAL BOARD

Program Number197PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	570000 Travel Expenses		
	571100 LODGING	1,859.31	1,859.31
	571800 MEALS IN TRAVEL	177.80	177.80
	573100 STATE-OWNED TRANSPORT	16,851.08	16,851.08
	573101 DIV-OWNED TRANSPORT	1,643.14	1,643.14
	574500 PERSONAL VEHICLE MILEAGE	1,174.06	1,174.06
	575100 MISC TRAVEL EXPENSE	716.12	716.12
	Major Account 570000 Total	22,421.51	22,421.51
	Fund 21210 Expenditures Total	195,065.91	195,065.91
	Program Revenues	220,272.97-	220,272.97-
	Program Expenditures	195,065.91	195,065.91
	Agency Revenues	220,272.97-	220,272.97-
	Agency Expenditures	195,065.91	195,065.91

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,360.89-	239,360.89-
	Major Account 480000 Total	239,360.89-	239,360.89-
	Fund 43125 Revenues Total	239,360.89-	239,360.89-
	Program Revenues	239,360.89-	239,360.89-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,690.66	69,690.66
	511200 TEMPORARY SALARIES-WAGES	27,415.28	27,415.28
	511300 OVERTIME PAYMENTS	16,243.29	16,243.29
	511800 COMPENSATORY TIME PAID	562.76	562.76
	512100 VACATION LEAVE EXPENSE	4,232.58	4,232.58
	512200 SICK LEAVE EXPENSE	1,796.77	1,796.77
	512300 HOLIDAY LEAVE EXPENSE	6,623.59	6,623.59
	515100 RETIREMENT PLANS EXPENSE	6,641.83	6,641.83
	515200 FICA EXPENSE	6,464.52	6,464.52
	515500 HEALTH INSURANCE EXPENSE	13,757.81	13,757.81
	516300 EMPLOYEE ASSISTANCE PRO	239.41	239.41
	516500 WORKERS COMP PREMIUMS	2,689.46	2,689.46
	Major Account 510000 Total	156,357.96	156,357.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	414.27	414.27
	534900 MISCELLANEOUS SUP EXP	166,001.15	166,001.15
	538100 VEHICLE & EQUIP SUP EXP	4,392.41	4,392.41
	554900 OTHER CONTRACTUAL SERVICES	1,385.00	1,385.00
	Major Account 520000 Total	172,192.83	172,192.83
	570000 Travel Expenses		
	571100 LODGING	18,965.00	18,965.00
	571800 MEALS - TRAVEL STATUS	22,021.20	22,021.20
	572100 COMMERCIAL TRANSPORTATIO	3,100.00	3,100.00
	573100 STATE-OWNED TRANSPORT	151.83	151.83
	574500 PERSONAL VEHICLE MILEAGE	3,719.80	3,719.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,580.00	1,580.00
	Major Account 570000 Total	49,537.83	49,537.83
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	112,761.36	112,761.36
	Major Account 580000 Total	112,761.36	112,761.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,262.90	75,262.90
	Major Account 590000 Total	75,262.90	75,262.90
	Fund 10000 Expenditures Total	566,112.88	566,112.88
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	62,004.86-	62,004.86-
	Major Account 480000 Total	62,004.86-	62,004.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23120 Revenues Total	62,004.86-	62,004.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.09	9,331.09
	511200 TEMPORARY SALARIES-WAGE	4,513.73	4,513.73
	511300 OVERTIME PAYMENTS	2,959.70	2,959.70
	511800 COMPENSATORY TIME PAID	223.15	223.15
	512100 VACATION LEAVE EXPENSE	160.33	160.33
	512200 SICK LEAVE EXPENSE	228.15	228.15
	512300 HOLIDAY LEAVE EXPENSE	924.45	924.45
	515100 RETIREMENT PLANS EXPENSE	926.71	926.71
	515200 FICA EXPENSE	901.07	901.07
	515500 HEALTH INSURANCE EXPENSE	1,728.54	1,728.54
	Major Account 510000 Total	21,896.92	21,896.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.83	40.83
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	533100 HOUSEHOLD & INSTIT EXP	135.95	135.95
	554900 OTHER CONTRACTUAL SERVICES	341,464.07	341,464.07
	Major Account 520000 Total	341,642.60	341,642.60
	570000 Travel Expenses		
	571100 LODGING	12,833.83	12,833.83
	573100 STATE-OWNED TRANSPORT	4.62	4.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.00	1,870.00
	Major Account 570000 Total	14,708.45	14,708.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,472.91	1,477,472.91
	Major Account 590000 Total	1,477,472.91	1,477,472.91
	Fund 23120 Expenditures Total	1,855,720.88	1,855,720.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,388,310.58-	14,388,310.58-
	Major Account 460000 Total	14,388,310.58-	14,388,310.58-
	Fund 43120 Revenues Total	14,388,310.58-	14,388,310.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,824,081.36	13,824,081.36
	Major Account 590000 Total	13,824,081.36	13,824,081.36
	Fund 43120 Expenditures Total	13,824,081.36	13,824,081.36
Adjustments	800000 Adjustments		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,703.93-	7,703.93-
	Fund 43120 Adjustments Total	7,703.93-	7,703.93-
	Program Revenues	14,450,315.44-	14,450,315.44-
	Program Expenditures	16,245,915.12	16,245,915.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	239.20-	239.20-
	Major Account 490000 Total	239.20-	239.20-
	Fund 10000 Revenues Total	239.20-	239.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,439.19	72,439.19
	511300 OVERTIME PAYMENTS	146.38	146.38
	511800 COMPENSATORY TIME PAID	161.42	161.42
	512100 VACATION LEAVE EXPENSE	12,186.60	12,186.60
	512200 SICK LEAVE EXPENSE	1,909.68	1,909.68
	512300 HOLIDAY LEAVE EXPENSE	9,861.03	9,861.03
	512400 MILITARY LEAVE EXPENSE	1,776.92	1,776.92
	512600 CIVIL LEAVE EXPENSE	30.67	30.67
	515100 RETIREMENT PLANS EXPENSE	7,343.45	7,343.45
	515200 FICA EXPENSE	7,310.50	7,310.50
	515500 HEALTH INSURANCE EXPENSE	19,024.99	19,024.99
	516300 EMPLOYEE ASSISTANCE PRO	361.61	361.61
	516500 WORKERS' COMP. PREMIUM	3,792.40	3,792.40
	Major Account 510000 Total	136,344.84	136,344.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.73-	1,112.73-
	521200 COM EXPENSE - VOICE/DATA	96.66	96.66
	521400 COMMUNICATION EXPENSE	514.23	514.23
	521500 PUBLICATION & PRINT EXP	1,132.94-	1,132.94-
	522100 DUES & SUBSCRIPTIONS	3,046.60	3,046.60
	523201 GAS	2,677.26	2,677.26
	523202 ELECTRICITY	33,533.58	33,533.58
	523203 WATER	3,003.88	3,003.88
	523204 SEWER	2,326.44	2,326.44
	523600 INTEREST EXPENSE	3.35	3.35
	526100 REP & MAINT-REAL PROPERT	24,050.14	24,050.14
	527200 REP & MAINT-MOTOR VEHICL	103.67	103.67
	531100 OFFICE SUPPLIES EXPENSE	85.86	85.86
	533100 HOUSEHOLD & INSTIT EXPENSE	3,414.64	3,414.64
	534500 AGRICULTURAL SUPPLIES EX	618.37	618.37
	534800 CONST & MAINT SUP EXPENSE	2,341.23	2,341.23
	538100 VEHICLE & EQUIP SUP EXP	2,003.76	2,003.76
	541100 ACCTG & AUDITING SERVICES	17,031.20	17,031.20
	542500 ENG & ARCH SERVICES	650.11	650.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES	900.00	900.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,770.74	3,770.74
	548600 PEST CONTROL	924.37	924.37
	548700 REFUSE/RECYCLING	2,189.51	2,189.51
	548800 FIRE EXTINGUISHERS	4,103.31	4,103.31
	549200 JANITORIAL/SECURITY SRVS	5,873.03	5,873.03
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	556100 INSURANCE EXPENSE	114,758.30	114,758.30
	559100 INSURANCE EXPENSE	4,994.01-	4,994.01-
	Major Account 520000 Total	224,380.56	224,380.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	307.04	307.04
	Major Account 570000 Total	307.04	307.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	18,101.48	18,101.48
	583000 FURNITURE & OFFICE EQUIP	2,159.31	2,159.31
	587500 CIP - IMPROV TO BUILD	2,693.60	2,693.60
	Major Account 580000 Total	22,954.39	22,954.39
	Fund 10000 Expenditures Total	383,986.83	383,986.83
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.72-	1,033.72-
	Major Account 480000 Total	1,033.72-	1,033.72-
	Fund 23110 Revenues Total	1,033.72-	1,033.72-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	350.67	350.67
	Major Account 520000 Total	350.67	350.67
	Fund 23110 Expenditures Total	350.67	350.67
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	Fund 23113 Revenues Total	17,500.00-	17,500.00-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.26-	363.26-
	483100 HOUSING & DORM RENTAL REVENUE	22,626.69-	22,626.69-
	486600 CREDIT CARD CLEARING	3,041.23	3,041.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,948.72-	19,948.72-
	Fund 23115 Revenues Total	19,948.72-	19,948.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.86	2,704.86
	511300 OVERTIME PAYMENTS	39.86	39.86
	512300 HOLIDAY LEAVE EXPENSE	301.62	301.62
	515100 RETIREMENT PLANS EXPENSE	228.10	228.10
	515200 FICA EXPENSE	181.30	181.30
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	5,708.64	5,708.64
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.66	122.66
	521400 DATA PROCESSING EXPENSE	33.56	33.56
	531100 OFFICE SUPPLIES EXPENSE	1,161.50	1,161.50
	533100 HOUSEHOLD & INSTIT EXPENSE	611.37	611.37
	534900 MISCELLANEOUS SUP EXPENSE	564.30	564.30
	549200 JANITORIAL/SECURITY SERVICES	9,340.00	9,340.00
	555200 NON-CAPITALIZED SOFTWARE	396.82	396.82
	559100 OTHER OPERATING EXPENSE	632.70	632.70
	Major Account 520000 Total	12,862.91	12,862.91
	Fund 23115 Expenditures Total	18,571.55	18,571.55
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	7,500.00-	7,500.00-
	523202 ELECTRICITY	753.07	753.07
	Major Account 520000 Total	6,746.93-	6,746.93-
	Fund 23117 Expenditures Total	6,746.93-	6,746.93-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,407,615.20-	2,407,615.20-
	Major Account 460000 Total	2,407,615.20-	2,407,615.20-
	Fund 43100 Revenues Total	2,407,615.20-	2,407,615.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	157,687.62	157,687.62
	511800 COMPENSATORY TIME	373.61	373.61
	512100 VACATION LEAVE EXPENSE	10,804.04	10,804.04
	512200 SICK LEAVE EXPENSE	8,748.99	8,748.99
	512300 HOLIDAY LEAVE EXPENSE	20,197.56	20,197.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENS	4,478.72	4,478.72
	515100 RETIREMENT PLANS EXPENSE	15,070.19	15,070.19
	515200 FICA EXPENSE	14,979.41	14,979.41
	515500 HEALTH INSURANCE EXPENSE	40,584.79	40,584.79
	516300 EMPLOYEE ASSISTANCE	103.95	103.95
	516500 WORKERS COMP PREMIUMS	5,117.05	5,117.05
	Major Account 510000 Total	278,145.93	278,145.93
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	760.86	760.86
	522100 DUES & SUBSCRIPTION EXPENSE	38.40	38.40
	523100 UTILITIES EXPENSE	394.68	394.68
	523201 NATURAL GAS	10,440.81	10,440.81
	523202 ELECTRICITY	107,043.99	107,043.99
	523203 WATER	8,920.86	8,920.86
	523204 SEWER	6,869.37	6,869.37
	524600 RENT EXPENSE - BUILDINGS	7,627.20	7,627.20
	525500 RENT EXPENSE-OTHER PERS PROPER	9,500.00	9,500.00
	526100 REP & MAINT-REAL PROPERT	98,908.12	98,908.12
	527200 REP & MAINT-MOTOR VEHICL	6,130.54	6,130.54
	531100 OFFICE SUPPLIES EXPENSE	199.83	199.83
	532100 NON-CAPITALIZED EQUIP	44,660.54	44,660.54
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	532290 RADIO EQUIP	450.00	450.00
	533100 HOUSEHOLD & INSITI EXPENSE	12,370.02	12,370.02
	534500 AGRICULTURAL SUPPLIES EX	4,006.69	4,006.69
	534600 ED & RECREATIONAL SUP EX	828.96	828.96
	534800 CONST & MAINT SUP EXP	15,696.39	15,696.39
	534900 MISCELLANEOUS SUPPLY EXPENSE	110.40	110.40
	538100 VEHICLE & EQUIP SUP EXP	10,114.77	10,114.77
	542100 SOS TEMP SERV-PERSONNEL	18,675.56	18,675.56
	542500 ENG & ARCH SERVICES	98,300.70	98,300.70
	548500 LAWN/LANDSCAPE/SNOW REM	92,976.06	92,976.06
	548600 PEST CONTROL	4,723.86	4,723.86
	548700 REFUSE/RECYCLING	16,622.90	16,622.90
	548800 FIRE EXTINGUISHERS	25,244.44	25,244.44
	548900 WEED CONTROL	5,011.05	5,011.05
	549100 LAUNDRY/UNIFORM SERVICES	87.40	87.40
	549200 JANITORIAL SERVICES	36,800.84	36,800.84

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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	643,530.23	643,530.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.44	66.44
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	573100 STATE-OWNED TRANSPORT	670.22	670.22
	Major Account 570000 Total	791.26	791.26
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	5,824.50	5,824.50
	580900 INFRASTRUCTURE	85,850.21	85,850.21
	581500 IMPROVEMENTS TO BUILDINGS	188,738.21	188,738.21
	583470 PERSONAL COMPUTING EQUIP	6,560.00	6,560.00
	587000 FUEL STATION REPAIR	61,125.00	61,125.00
	Major Account 580000 Total	348,097.92	348,097.92
	Fund 43100 Expenditures Total	1,270,565.34	1,270,565.34
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,528.04-	107,528.04-
	Major Account 460000 Total	107,528.04-	107,528.04-
	Fund 43112 Revenues Total	107,528.04-	107,528.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,771.59	16,771.59
	512100 VACATION LEAVE EXPENSE	5,580.28	5,580.28
	512200 SICK LEAVE EXPENSE	317.49	317.49
	512300 HOLIDAY LEAVE EXP	2,527.93	2,527.93
	515100 RETIREMENT PLANS EXPENSE	1,886.82	1,886.82
	515200 FICA EXPENSE	1,728.50	1,728.50
	515500 HEALTH INSURANCE EXPENSE	5,258.22	5,258.22
	516300 EMPLOYEE ASSISTANCE PROGRAM	85.05	85.05
	516500 WORKERS COMP PREMIUMS	1,228.09	1,228.09
	Major Account 510000 Total	35,383.97	35,383.97
	520000 Operating Expenses		
	521100 POSTAGE EXP	36.35	36.35
	521200 COMMUNICATION EXP	67.12	67.12
	527200 reP & MAINT-motor vehicles	443.39	443.39
	538100 VEHICLE AND VEHICLE EQUIP	207.23	207.23
	543500 mgmt consultant services	27,935.53	27,935.53
	545000 LABORATORY SERVICES	210.70	210.70
	549500 HAZARDOUS WASTE DISPOSAL	4,591.57	4,591.57

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>
43112 ARNG ENV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICE	10,801.79-	10,801.79-
	Major Account 520000 Total	22,690.10	22,690.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	285.73	285.73
	Major Account 570000 Total	285.73	285.73
	Fund 43112 Expenditures Total	58,359.80	58,359.80
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43113 Revenues Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,820.35	1,820.35
	512100 VACATION LEAVE EXPENSE	97.46	97.46
	512200 SICK LEAVE EXPENSE	22.55	22.55
	512300 HOLIDAY LEAVE EXPENSE	216.37	216.37
	515100 RETIREMENT PLANS EXPENS	161.65	161.65
	515200 OASDI EXPENSE	163.98	163.98
	515500 HEALTH INSURANCE EXPENS	461.65	461.65
	516300 EMPLOYEE ASSISTANCE PROG	378.00	378.00
	516500 WORKERS COMP PREMIUMS	297.26	297.26
	Major Account 510000 Total	3,619.27	3,619.27
	520000 Operating Expenses		
	531200 IT SUPPLIES	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP	12.04	12.04
	542100 SOS TEMP SERV - PERSONNEL	4,668.94	4,668.94
	Major Account 520000 Total	4,749.98	4,749.98
	Fund 43113 Expenditures Total	8,369.25	8,369.25
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	124,327.95-	124,327.95-
	Major Account 460000 Total	124,327.95-	124,327.95-
	Fund 43114 Revenues Total	124,327.95-	124,327.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	284.00	284.00
	542500 ENG & ARCH SERVICES	7,177.39	7,177.39
	543500 MGT CONSULTANT SERVICES	28,687.50	28,687.50
	Major Account 520000 Total	36,148.89	36,148.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	262,895.64	262,895.64
	587500 CIP - IMPROVEMENT TO BUILDING	8,080.86	8,080.86
	Major Account 580000 Total	270,976.50	270,976.50
	Fund 43114 Expenditures Total	307,125.39	307,125.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43115 Revenues Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.30	7,778.30
	512300 HOLIDAY LEAVE EXPENSE	866.82	866.82
	515100 RETIREMENT PLANS EXPENSE	647.35	647.35
	515200 FICA EXPENSE	588.27	588.27
	515500 HEALTH INSURANCE EXPENSE	2,809.52	2,809.52
	516300 EMPLOYEE ASSISTANCE	25.20	25.20
	516500 WORKERS' COMP PREMIUM	283.10	283.10
	Major Account 510000 Total	12,998.56	12,998.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	67.12	67.12
	522100 DUES & SUBSCRIPTIONS EXPENSE	14.00	14.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	1,320.00
	538100 VEHICLE & EQUIP SUP EXP	134.23	134.23
	Major Account 520000 Total	1,535.35	1,535.35
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT	491.65	491.65
	Major Account 570000 Total	491.65	491.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,300.00	9,300.00
	Major Account 580000 Total	9,300.00	9,300.00
	Fund 43115 Expenditures Total	24,325.56	24,325.56
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	67,705.47
	Major Account 520000 Total	67,705.47	67,705.47
	Fund 43116 Expenditures Total	67,705.47	67,705.47
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	9,666.66-
	Major Account 460000 Total	9,666.66-	9,666.66-
	Fund 43117 Revenues Total	9,666.66-	9,666.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	9,666.66
	Major Account 520000 Total	9,666.66	9,666.66
	Fund 43117 Expenditures Total	9,666.66	9,666.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	130,000.00-
	Major Account 460000 Total	130,000.00-	130,000.00-
	Fund 43131 Revenues Total	130,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,223.70	27,223.70
	511800 COMPENSATORY TIME PAID	569.54	569.54
	512100 VACATION LEAVE EXPENSE	3,259.28	3,259.28
	512200 SICK LEAVE EXPENSE	2,268.41	2,268.41
	512300 HOLIDAY LEAVE EXPENSE	3,723.98	3,723.98
	512600 CIVIL LEAVE EXPENSE	92.01	92.01
	515100 RETIREMENT PLANS EXPENSE	2,780.81	2,780.81
	515200 OASDI EXPENSE	2,689.20	2,689.20
	515500 HEALTH INSURANCE EXP.	5,874.78	5,874.78
	516300 EMPLOYEE ASSISTANCE PRO	103.95	103.95
	516500 WORKERS COMP PREMIUMS	1,167.79	1,167.79
	Major Account 510000 Total	49,753.45	49,753.45
	520000 Operating Expenses		
	523201 NATURAL GAS	2,616.23	2,616.23
	523202 ELECTRICITY	27,747.77	27,747.77
	523203 WATER	87.13	87.13
	523204 SEWER	24.34	24.34
	526100 REP & MAINT-NOT BUILDIN	15,553.87	15,553.87
	533100 HOUSEHOLD & INSTITUTI	15.30	15.30
	534800 CONST & MAINT SUP EXP	4,029.00	4,029.00
	538100 VEHICLE & EQUIP SUP EXP	430.21	430.21
	547901 JANITORIAL SERVICES	2,700.00	2,700.00
	548500 LAWN & LANDSCAPE	10,301.25	10,301.25
	548600 PEST CONTROL	468.00	468.00
	548700 REFUSE/RECYCLING	1,298.41	1,298.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	65,592.05	65,592.05
	Fund 43131 Expenditures Total	115,345.50	115,345.50
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	16,000.00-
	Major Account 460000 Total	16,000.00-	16,000.00-
	Fund 43132 Revenues Total	16,000.00-	16,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,239.08	7,239.08
	512100 VACATION LEAVE EXPENSE	503.08	503.08
	512200 SICK LEAVE EXPENSE	112.53	112.53
	512300 HOLIDAY LEAVE EXPENSE	875.85	875.85
	515100 RETIREMENT PLANS EXPE	653.75	653.75
	515200 OASDI EXPENSE	642.47	642.47
	515500 HEALTH INSURANCE EXP.	850.18	850.18
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	283.10	283.10
	Major Account 510000 Total	11,185.24	11,185.24
	Fund 43132 Expenditures Total	11,185.24	11,185.24
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,576.36	128,576.36
	511200 TEMPORARY SALARIES-WAGES	17,781.95	17,781.95
	511300 OVERTIME PAYMENTS	25,369.62	25,369.62
	511800 COMPENSATORY TIME PAID	7,986.97	7,986.97
	512100 VACATION LEAVE EXPENSE	11,015.81	11,015.81
	512200 SICK LEAVE EXPENSE	3,761.26	3,761.26
	512300 HOLIDAY LEAVE EXPENSE	19,460.87	19,460.87
	512400 MILITARY LLEAVE EXPENSE	5,919.40	5,919.40
	515100 RETIREMENT PLANS EXPENSE	14,875.79	14,875.79
	515200 OASDI EXPENSE	15,799.27	15,799.27
	515500 HEALTH INSURANCE EXPENSE	37,133.54	37,133.54
	516300 EMPLOYEE ASSISTANCE PROGRAM	491.40	491.40
	516500 WORKERS COMP PREMIUMS	5,520.47	5,520.47
	Major Account 510000 Total	293,692.71	293,692.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,936.00	11,936.00

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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>
43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	23,200.00	23,200.00
	545200 MEDICAL ASSESSMENT SERV	15,400.00	15,400.00
	549100 LAUNDRY & UNIFORM SVCS	910.54	910.54
	Major Account 520000 Total	51,446.54	51,446.54
	Fund 43133 Expenditures Total	345,139.25	345,139.25
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,494.18	31,494.18
	511300 OVERTIME PAYMENTS	4,086.37	4,086.37
	511500 DIFFERENTIAL PYMT	455.40	455.40
	511800 COMPENSATORY TIME PAID	1,156.87	1,156.87
	512100 VACATION LEAVE EXPENSE	2,434.48	2,434.48
	512200 SICK LEAVE EXPENSE	1,462.80	1,462.80
	512300 HOLIDAY LEAVE EXPENSE	4,013.85	4,013.85
	515100 RETIREMENT PLANS EXPENSE	3,377.38	3,377.38
	515200 OASDI EXPENSE	3,192.13	3,192.13
	515500 HEALTH INSURANCE EXPENSE	11,137.91	11,137.91
	516300 EMPLOYEE ASSISTANCE	138.60	138.60
	516500 WORKERS COMP PREMIUMS	1,557.06	1,557.06
	Major Account 510000 Total	64,507.03	64,507.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	273.03	273.03
	Major Account 520000 Total	273.03	273.03
	Fund 43134 Expenditures Total	64,780.06	64,780.06
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,400.00-	13,400.00-
	Major Account 460000 Total	13,400.00-	13,400.00-
	Fund 43135 Revenues Total	13,400.00-	13,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.31	2,709.31
	512200 SICK LEAVE EXPENSE	96.32	96.32
	512300 HOLIDAY LEAVE EXPENSE	313.28	313.28
	515100 RETIREMENT PLANS EXPENSE	233.62	233.62
	515200 FICA EXPENSE	199.74	199.74
	515500 HEALTH INSURANCE EXPENSE	1,689.68	1,689.68
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	516500 WORKERS COMP PREMIUMS	106.16	106.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,357.56	5,357.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 43135 Expenditures Total	10,357.56	10,357.56
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	Fund 43141 Revenues Total	45,000.00-	45,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,891.00	29,891.00
	Major Account 520000 Total	29,891.00	29,891.00
	Fund 43141 Expenditures Total	29,891.00	29,891.00
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	1,857.04	1,857.04
	Major Account 520000 Total	1,857.04	1,857.04
	Fund 43264 Expenditures Total	1,857.04	1,857.04
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	516500 WORKERS COMP PREMIUMS	139.03	139.03
	Major Account 510000 Total	151.63	151.63
	Fund 43265 Expenditures Total	151.63	151.63
	Program Revenues	2,972,259.49-	2,972,259.49-
	Program Expenditures	2,720,986.87	2,720,986.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,711.52	18,711.52
	511300 OVERTIME PAYMENTS	1,869.47	1,869.47
	511400 ON CALL PAY	2,353.13	2,353.13
	511800 COMPENSATORY TIME PAID	9.08	9.08
	512100 VACATION LEAVE EXPENSE	10,104.58	10,104.58
	512200 SICK LEAVE EXPENSE	417.98	417.98
	512300 HOLIDAY LEAVE EXPENSE	2,377.79	2,377.79
	512400 MILITARY LEAVE EXPENSE	761.52	761.52
	515100 RETIREMENT PLANS EXPENSE	2,741.22	2,741.22
	515200 FICA EXPENSE	2,673.14	2,673.14
	515500 HEALTH INSURANCE EXPENSE	5,285.22	5,285.22
	516300 EMPLOYEE ASSISTANCE PRO	85.68	85.68
	516500 WORKERS COMP PREMIUMS	962.55	962.55
	Major Account 510000 Total	48,352.88	48,352.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.90-	936.90-
	521300 FREIGHT EXPENSE	20.75	20.75
	521400 CIO CHARGES	5,513.89	5,513.89
	521500 PUBLICATION & PRINT EXP	580.32-	580.32-
	522100 DUES & SUBSCRIPTION EXP	3,862.50	3,862.50
	523201 NATURAL GAS	18.69	18.69
	523202 ELECTRICITY	1,129.44	1,129.44
	523203 WATER	208.91	208.91
	523204 SEWER	58.36	58.36
	524600 RENT EXPENSE-BUILDINGS	43.73	43.73
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	240.35	240.35
	534900 MISCELLANEOUS SUP EXP	101.95	101.95
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90
	548600 PEST CONTROL	27.59	27.59
	548700 REFUSE/RECYCLING	16.81	16.81
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	89.22	89.22
	Major Account 520000 Total	12,727.47	12,727.47
	570000 Travel Expenses		
	571100 LODGING	1,308.08	1,308.08
	571800 MEALS - TRAVEL STATUS	264.00	264.00
	572100 COMMERCIAL TRANSPORTATIO	3,949.95	3,949.95

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	520.52	520.52
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	6,142.55	6,142.55
	Fund 10000 Expenditures Total	67,222.90	67,222.90
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.10-	183.10-
	Major Account 480000 Total	183.10-	183.10-
	Fund 23112 Revenues Total	183.10-	183.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.18	13,148.18
	512100 VACATION LEAVE EXPENSE	1,445.17	1,445.17
	512200 SICK LEAVE EXPENSE	311.84	311.84
	512300 HOLIDAY LEAVE EXPENSE	1,868.05	1,868.05
	515100 RETIREMENT PLANS EXPENSE	1,255.97	1,255.97
	515200 FICA EXPENSE	1,087.60	1,087.60
	515500 HEALTH INSURANCE EXPENSE	5,669.47	5,669.47
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	495.43	495.43
	Major Account 510000 Total	25,325.81	25,325.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.50	19.50
	521400 CIO CHARGES	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	567.47	567.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,008.97	1,008.97
	Major Account 520000 Total	1,611.90	1,611.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,428.02-	1,428.02-
	573100 STATE-OWNED TRANSPORT	351.08	351.08
	Major Account 570000 Total	1,076.94-	1,076.94-
	Fund 23112 Expenditures Total	25,860.77	25,860.77
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,456,091.11-	1,456,091.11-
	Major Account 460000 Total	1,456,091.11-	1,456,091.11-
	Fund 43120 Revenues Total	1,456,091.11-	1,456,091.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,329.87	73,329.87

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,772.67	1,772.67
	511400 ON CALL PAY	2,353.51	2,353.51
	511800 COMPENSATORY TIME PAID	972.70	972.70
	512100 VACATION LEAVE EXPENSE	13,667.04	13,667.04
	512200 SICK LEAVE EXPENSE	3,253.40	3,253.40
	512300 HOLIDAY LEAVE EXPENSE	10,204.73	10,204.73
	515100 RETIREMENT PLANS EXPENSE	7,903.69	7,903.69
	515200 FICA EXPENSE	7,529.60	7,529.60
	515500 HEALTH INSURANCE EXPENSE	22,417.78	22,417.78
	516300 EMPLOYEE ASSISTANCE PRO	327.60	327.60
	516500 WORKERS COMP PREMIUMS	3,680.30	3,680.30
	Major Account 510000 Total	147,412.89	147,412.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.74	20.74
	521400 CIO CHARGES	5,513.89	5,513.89
	521500 PUBLICATION & PRINT EXP	1,176.34	1,176.34
	522100 DUES & SUBSCRIPTION EXP	3,862.50	3,862.50
	523201 NATURAL GAS	18.69	18.69
	523202 ELECTRICITY	1,129.44	1,129.44
	523203 WATER	208.91	208.91
	523204 SEWER	58.36	58.36
	524600 RENT EXPENSE-BUILDINGS	43.72	43.72
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	682.30	682.30
	534900 MISCELLANEOUS SUP EXP	101.94	101.94
	541100 ACCTG & AUDITING SERVICES	2,128.90	2,128.90
	548600 PEST CONTROL	27.58	27.58
	548700 REFUSE/RECYCLING	16.81	16.81
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554100 DATA SERVICES	89.22	89.22
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	9,800.00
	Major Account 520000 Total	23,310.26	23,310.26
	570000 Travel Expenses		
	571100 LODGING	4,957.13	4,957.13
	572100 COMMERCIAL TRANSPORTATIO	1,594.80	1,594.80
	573100 STATE-OWNED TRANSPORT	1,007.63	1,007.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.04	2,691.04
	Major Account 570000 Total	10,250.60	10,250.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,180,941.51	1,180,941.51
	599100 OTHER GOVERNMENT AID	35,205.01	35,205.01
	Major Account 590000 Total	<u>1,216,146.52</u>	<u>1,216,146.52</u>
	Fund 43120 Expenditures Total	<u>1,397,120.27</u>	<u>1,397,120.27</u>
	Program Revenues	<u>1,456,274.21</u>	<u>1,456,274.21</u>
	Program Expenditures	<u>1,490,203.94</u>	<u>1,490,203.94</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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,361.50	153,361.50
	Major Account 590000 Total	153,361.50	153,361.50
	Fund 10000 Expenditures Total	153,361.50	153,361.50
	Program Expenditures	153,361.50	153,361.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,480.00	12,480.00
	Major Account 520000 Total	12,480.00	12,480.00
	Fund 43261 Expenditures Total	12,480.00	12,480.00
	Program Expenditures	12,480.00	12,480.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,646.49	2,646.49
	Major Account 520000 Total	2,646.49	2,646.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	165,965.89	165,965.89
	Major Account 580000 Total	165,965.89	165,965.89
	Fund 38000 Expenditures Total	168,612.38	168,612.38
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,783.47	4,783.47
	Major Account 520000 Total	4,783.47	4,783.47
	Fund 43100 Expenditures Total	4,783.47	4,783.47
	Program Expenditures	173,395.85	173,395.85

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS	36,921.60-	36,921.60-
	Major Account 460000 Total	36,921.60-	36,921.60-
	Fund 43261 Revenues Total	36,921.60-	36,921.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,921.60	36,921.60
	Major Account 520000 Total	36,921.60	36,921.60
	Fund 43261 Expenditures Total	36,921.60	36,921.60
	Program Revenues	36,921.60-	36,921.60-
	Program Expenditures	36,921.60	36,921.60
	Agency Revenues	19,155,131.63-	19,155,131.63-
	Agency Expenditures	20,833,264.88	20,833,264.88

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	1,401.73-	1,401.73-
	481200 GAIN OR LOSS-SALE OF INV	9,537.29-	9,537.29-
	Major Account 480000 Total	10,939.02-	10,939.02-
	Fund 63280 Revenues Total	10,939.02-	10,939.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	125.70	125.70
	Major Account 520000 Total	125.70	125.70
	Fund 63280 Expenditures Total	125.70	125.70
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,908.71-	3,908.71-
	483402 UNIV LAND MGT	16,921.76	16,921.76
	483403 UNIV-AG LAND MGT	5,909.10	5,909.10
	Major Account 480000 Total	18,922.15	18,922.15
	Fund 63320 Revenues Total	18,922.15	18,922.15
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	176,906.48-	176,906.48-
	Major Account 450000 Total	176,906.48-	176,906.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,815,974.14-	3,815,974.14-
	481200 GAIN OR LOSS-SALE OF INV	26,677,589.74-	26,677,589.74-
	484822 FEDERAL MINERAL DEPOSIT	1,091.34-	1,091.34-
	484823 OIL & GAS ROYALTIES	88,394.44-	88,394.44-
	484826 Colorado O & G Royalties	28,419.73-	28,419.73-
	Major Account 480000 Total	30,611,469.39-	30,611,469.39-
	Fund 63340 Revenues Total	30,788,375.87-	30,788,375.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	351,106.15	351,106.15
	Major Account 520000 Total	351,106.15	351,106.15
	Fund 63340 Expenditures Total	351,106.15	351,106.15
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,029.56-	7,029.56-
	481200 GAIN OR LOSS-SALE OF INV	40,238.68-	40,238.68-
	Major Account 480000 Total	47,268.24-	47,268.24-
	Fund 63350 Revenues Total	47,268.24-	47,268.24-
Expenditures	520000 Operating Expenses		

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	530.29	530.29
	Major Account 520000 Total	530.29	530.29
	Fund 63350 Expenditures Total	530.29	530.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.08-	368.08-
	Major Account 480000 Total	368.08-	368.08-
	Fund 65130 Revenues Total	368.08-	368.08-
	Program Revenues	30,828,029.06-	30,828,029.06-
	Program Expenditures	351,762.14	351,762.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,251.45-	18,251.45-
	Major Account 470000 Total	18,251.45-	18,251.45-
	Fund 10000 Revenues Total	18,251.45-	18,251.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,914.72	39,914.72
	512100 VACATION LEAVE EXPENSE	2,875.70	2,875.70
	512200 SICK LEAVE EXPENSE	5,055.77	5,055.77
	512300 HOLIDAY LEAVE EXPENSE	2,315.14	2,315.14
	515100 RETIREMENT PLANS EXPENSE	3,756.09	3,756.09
	515200 FICA EXPENSE	1,929.67	1,929.67
	515500 HEALTH INSURANCE EXPENSE	7,840.93	7,840.93
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	63,738.42	63,738.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	119.12	119.12
	555340 COTS MAINTENANCE	935.00	935.00
	Major Account 520000 Total	1,054.12	1,054.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	48.30	48.30
	Fund 10000 Expenditures Total	64,840.84	64,840.84
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	65.00-
	474100 GENERAL BUSINESS FEES	2,919.50-	2,919.50-
	Major Account 470000 Total	2,984.50-	2,984.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.12-	168.12-
	486600 CREDIT CARD CLEARING	480.00	480.00
	Major Account 480000 Total	311.88	311.88
	Fund 23230 Revenues Total	2,672.62-	2,672.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.07	2,809.07
	512100 VACATION LEAVE EXPENSE	153.05	153.05
	512200 SICK LEAVE EXPENSE	150.60	150.60
	512300 HOLIDAY LEAVE EXPENSE	150.60	150.60
	515100 RETIREMENT PLANS EXPENSE	244.35	244.35
	515200 FICA EXPENSE	122.75	122.75

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	269.16	269.16
	Major Account 510000 Total	3,899.58	3,899.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.14	234.14
	Major Account 520000 Total	234.14	234.14
	Fund 23230 Expenditures Total	4,133.72	4,133.72
	Program Revenues	20,924.07-	20,924.07-
	Program Expenditures	68,974.56	68,974.56

<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	9.09-	9.09-
	Major Account 480000 Total	9.09-	9.09-
	Fund 23210 Revenues Total	9.09-	9.09-
	Program Revenues	9.09-	9.09-

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	400.00-	400.00-
	474117 SUB-LEASE FEE	536.41-	536.41-
	Major Account 470000 Total	936.41-	936.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,258,224.00-	21,258,224.00-
	493200 OPERATING TRANSFERS OUT	5,804,811.87	5,804,811.87
	Major Account 490000 Total	15,453,412.13-	15,453,412.13-
	Fund 23220 Revenues Total	15,454,348.54-	15,454,348.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,437.36	137,437.36
	511600 PER DIEM PAYMENTS	550.00	550.00
	512100 VACATION LEAVE EXPENSE	9,527.21	9,527.21
	512200 SICK LEAVE EXPENSE	7,668.50	7,668.50
	512300 HOLIDAY LEAVE EXPENSE	7,521.34	7,521.34
	512500 FUNERAL LEAVE EXPENSE	807.62	807.62
	515100 RETIREMENT PLANS EXPENSE	13,310.79	13,310.79
	515200 FICA EXPENSE	11,603.99	11,603.99
	515500 HEALTH INSURANCE EXPENSE	28,947.93	28,947.93
	516300 EMPLOYEE ASSISTANCE PRO	226.80	226.80
	Major Account 510000 Total	217,601.54	217,601.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.74	1,514.74
	521200 COM EXPENSE - VOICE/DATA	96.85	96.85
	521400 CIO CHARGES	12,071.73-	12,071.73-
	521500 PUBLICATION & PRINT EXP	29.40	29.40
	521503 PHOTOCOPIER EXPENSE	674.98	674.98
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523100 UTILITIES EXPENSE	128.25	128.25
	523101 BUILDING NATURAL GAS	59.58	59.58
	523102 BUILDING ELECTRICITY	681.22	681.22
	523103 BUILDING WATER EXPENSE	310.91	310.91
	525500 RENT EXP-OTHER PERS PROP	63.91	63.91
	526100 REP & MAINT-REAL PROPERT	79,631.59	79,631.59
	526101 REP & MAINT - CEDAR CUTTING	135,619.63-	135,619.63-
	526102 REP & MAINT - IRRIG	118,208.42	118,208.42
	526104 REP & MAINT - CONSERV	26,536.35	26,536.35
	526105 REP & MAINT - MISC	4,100.00	4,100.00
	527200 REP & MAINT-MOTOR VEHICL	3,511.59	3,511.59

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		
	531100 OFFICE SUPPLIES EXPENSE	35.69	35.69
	534500 AGRICULTURAL SUPPLIES EX	496.00	496.00
	538100 VEHICLE & EQUIP SUP EXP	2,420.84	2,420.84
	548501 LAWN AND LANDSCAPE EXPENSE	888.75	888.75
	548600 PEST CONTROL	125.76	125.76
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	70.14	70.14
	554900 OTHER CONTRACTUAL SERVICES	27,929.30	27,929.30
	554901 COURIER EXPENSES	231.48	231.48
	556100 INSURANCE EXPENSE	14,018.95	14,018.95
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE	190,531.97-	190,531.97-
	Major Account 520000 Total	55,563.63-	55,563.63-
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	972.59	972.59
	Major Account 570000 Total	1,538.59	1,538.59
	Fund 23220 Expenditures Total	163,576.50	163,576.50
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,928.70-	18,928.70-
	482112 COMMON AG RENT	7,849,853.14-	7,849,853.14-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	482120 WIND AGREEMENTS AND RENT	26,395.00-	26,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	483402 UNIV LAND MGT	23,011.94-	23,011.94-
	483403 UNIV-AG LAND MGT	14,859.71-	14,859.71-
	Major Account 480000 Total	7,948,802.11-	7,948,802.11-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN	5,804,811.87-	5,804,811.87-
	Major Account 490000 Total	5,805,811.87-	5,805,811.87-
	Fund 61360 Revenues Total	13,754,613.98-	13,754,613.98-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.20-	112.20-
	Major Account 480000 Total	112.20-	112.20-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63210 Revenues Total	112.20-	112.20-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	745.86	745.86
	Major Account 520000 Total	745.86	745.86
	Fund 63210 Expenditures Total	745.86	745.86
	Program Revenues	29,209,074.72-	29,209,074.72-
	Program Expenditures	164,322.36	164,322.36
	Agency Revenues	60,058,036.94-	60,058,036.94-
	Agency Expenditures	585,059.06	585,059.06

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		
	474101 REBATE	374.75-	374.75-
	Major Account 470000 Total	374.75-	374.75-
	Fund 23290 Revenues Total	374.75-	374.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,556.77	15,556.77
	512100 VACATION LEAVE EXPENSE	976.29	976.29
	512200 SICK LEAVE EXPENSE	894.14	894.14
	512300 HOLIDAY LEAVE EXPENSE	1,942.45	1,942.45
	515100 RETIREMENT PLANS EXPENSE	1,450.40	1,450.40
	515200 FICA EXPENSE	1,397.12	1,397.12
	515500 HEALTH INSURANCE EXPENSE	3,147.20	3,147.20
	Major Account 510000 Total	25,364.37	25,364.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	6.55
	521400 CIO CHARGES	1,014.79	1,014.79
	521412 COM EXPENSE - VOICE/DATA	140.54	140.54
	524600 RENT EXPENSE-BUILDINGS	6,342.78	6,342.78
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	84.46	84.46
	533101 CLOTHING	262.23	262.23
	538100 VEHICLE & EQUIP SUP EXP	228.61	228.61
	543100 IT CONSULTING-APPLICATIONS	2,575.00	2,575.00
	543300 IT CONSULTING-OTHER	387.25	387.25
	555340 COTS MAINTENANCE	325.00	325.00
	Major Account 520000 Total	11,379.21	11,379.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.80	150.80
	Major Account 570000 Total	150.80	150.80
	590000 Government Aid		
	599161 DIST OF AID	700,126.19	700,126.19
	599300 1099-AID-INCOME	125,910.71	125,910.71
	Major Account 590000 Total	826,036.90	826,036.90
	Fund 23290 Expenditures Total	862,931.28	862,931.28
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,441.80-	8,441.80-
	481200 GAIN OR LOSS-SALE OF INV	56,929.38-	56,929.38-
	Major Account 480000 Total	65,371.18-	65,371.18-

<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		
	Fund 23430 Revenues Total	65,371.18-	65,371.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	750.69	750.69
	Major Account 520000 Total	750.69	750.69
	Fund 23430 Expenditures Total	750.69	750.69
	Program Revenues	65,745.93-	65,745.93-
	Program Expenditures	863,681.97	863,681.97

Agency Number 033 GAME & PARKS COMMISSION

Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	479,481.81-	479,481.81-
	461113 DJ REIMBURSEMENTS	1,069.51-	1,069.51-
	461500 OP GRANTS - STATE AGENCI	227,556.70-	227,556.70-
	Major Account 460000 Total	708,108.02-	708,108.02-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	20,500.00-	20,500.00-
	476171 HABITAT STAMP	276,375.00-	276,375.00-
	476173 WATERFOWL STAMP	3,070.00-	3,070.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	2,400.00-
	476279 3-YEAR HABITAT STAMP	1,524.00-	1,524.00-
	476281 3-YEAR WATERFOWL STAMP	210.00-	210.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	2,914.00-
	476290 STATE WATERFOWL STAMP 5-Year	598.00-	598.00-
	Major Account 470000 Total	307,591.00-	307,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,618.82-	27,618.82-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 Operating Donations & Co	215.00-	215.00-
	486500 MISCELLANEOUS ADJUSTMENTS	110.53-	110.53-
	Major Account 480000 Total	28,194.35-	28,194.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,952.40-	23,952.40-
	Major Account 490000 Total	23,952.40-	23,952.40-
	Fund 23340 Revenues Total	1,067,845.77-	1,067,845.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,449.31	107,449.31
	511200 TEMPORARY SALARIES-WAGE	31,058.75	31,058.75
	511800 COMPENSATORY TIME PAID	1,206.68	1,206.68
	512100 VACATION LEAVE EXPENSE	4,655.63	4,655.63
	512200 SICK LEAVE EXPENSE	2,035.50	2,035.50
	512300 HOLIDAY LEAVE EXPENSE	12,863.32	12,863.32
	515100 RETIREMENT PLANS EXPENSE	9,600.47	9,600.47
	515200 OASDI EXPENSE	11,096.29	11,096.29
	515500 HEALTH INSURANCE EXPENSE	33,752.18	33,752.18
	Major Account 510000 Total	213,718.13	213,718.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.18	99.18
	521400 CIO CHARGES	2,712.58	2,712.58

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	681.29	681.29
	522100 DUE & SUBSCRIPTION EXP	422.87	422.87
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	523201 NATURAL GAS	10.13	10.13
	523202 ELECTRICITY	6,652.40	6,652.40
	523203 WATER	141.72	141.72
	524100 RENT EXPENSE - LAND	44,296.94	44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,376.36	1,376.36
	524701 RENT EXP-OTHER REAL PROP	151.00	151.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	159.72
	526101 BLDG-STRUC MAINT AND RE	1,886.56	1,886.56
	527200 R & M MOTOR VEHICLES	15,347.91	15,347.91
	527700 REP & MAINT-PHOTO/MEDIA	606.00	606.00
	527879 CONST MAINT & SHOP	35,640.16	35,640.16
	531100 OFFICE SUPPLIES EXPENSE	835.42	835.42
	532100 NON-CAPITALIZED EQUIP PU	21,056.47	21,056.47
	533101 CLOTHING	4,509.88	4,509.88
	533132 SANITATION JANITORIAL	437.47	437.47
	533900 FOOD EXPENSE	250.06	250.06
	534500 AGRICULTURAL SUPPLIES E	2,187.16	2,187.16
	534600 EDUCATIONAL & REC SUPPLIES	10,922.31	10,922.31
	534800 CONST & MAINT SUP EXP	15,520.16	15,520.16
	534900 MISC SUPPLIES EXP	819.84	819.84
	535100 MEDICAL SUPPLIES	39.30	39.30
	538100 GAS & OIL EXPENSES	30,968.64	30,968.64
	538101 VEHICLE FUEL EXP-UNLEADED	792.96	792.96
	538102 VEHICLE FUEL EXP-DIESEL	5,553.68	5,553.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,525.99	3,525.99
	548500 LAWN/LANDSCAPE/SNOW REM	7,800.00	7,800.00
	548501 TREE THINNING/CLEARING	25,189.22	25,189.22
	548900 WEED CONTROL	9,500.00	9,500.00
	554900 OTHER CONTRACTUAL SERVI	39,454.23	39,454.23
	555340 COTS MAINTENANCE	2,147.60	2,147.60
	Major Account 520000 Total	288,320.89	288,320.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.23	1,045.23
	571800 MEALS-TRAVEL STATUS	452.39	452.39
	574500 PERSONEL VEHICLE MILEAGE	498.81	498.81

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	58.44	58.44
	Major Account 570000 Total	2,054.87	2,054.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,827.14	68,827.14
	Major Account 580000 Total	68,827.14	68,827.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,950.11	68,950.11
	599161 OTHER DISTRIBUTION OF AID	27,536.68	27,536.68
	599300 DISBURSEMENT OF AID-1099	330.00	330.00
	Major Account 590000 Total	96,816.79	96,816.79
	Fund 23340 Expenditures Total	669,737.82	669,737.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	344,061.54-	344,061.54-
	461116 STATEWIDE WILDLIFE GRANTS	7,303.38-	7,303.38-
	Major Account 460000 Total	351,364.92-	351,364.92-
	Fund 43320 Revenues Total	351,364.92-	351,364.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,579.74	2,579.74
	512100 VACATION LEAVE EXPENSE	77.47	77.47
	512200 SICK LEAVE EXPENSE	77.47	77.47
	512300 HOLIDAY LEAVE EXPENSE	304.94	304.94
	515100 RETIREMENT PLANS EXPENS	227.58	227.58
	515200 OASDI EXPENSE	193.71	193.71
	515500 HEALTH INSURANCE EXPENS	1,307.10	1,307.10
	Major Account 510000 Total	4,768.01	4,768.01
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,484.96	1,484.96
	534800 CONST & MAINT SUP EXP	5.29	5.29
	548501 TREE CLEARING/TRIMMING	88,017.66	88,017.66
	554900 OTHER CONTRACTUAL SERVICES	14,231.25	14,231.25
	Major Account 520000 Total	103,739.16	103,739.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,099.25	209,099.25
	599161 OTHER DISTRIBUTION OF AID	75,470.25	75,470.25
	599300 1099-AID-INCOME	44,884.83	44,884.83
	Major Account 590000 Total	329,454.33	329,454.33
	Fund 43320 Expenditures Total	437,961.50	437,961.50

Agency Number033GAME & PARKS COMMISSION

Program Number330HABITAT 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			
	590000 Government Aid		
	Program Revenues	<u>1,419,210.69-</u>	<u>1,419,210.69-</u>
	Program Expenditures	<u>1,107,699.32</u>	<u>1,107,699.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	79,563.84	79,563.84
	511200 TEMPORARY SALARIES-WAGE	1,964.35	1,964.35
	511300 OVERTIME PAYMENTS	2,707.47	2,707.47
	511800 COMPENSATORY TIME PAID	649.75	649.75
	511900 SUPPLEMENTAL	24.01	24.01
	512100 VACATION LEAVE EXPENSE	5,843.14	5,843.14
	512200 SICK LEAVE EXPENSE	2,039.66	2,039.66
	512300 HOLIDAY LEAVE EXPENSE	6,872.68	6,872.68
	512500 FUNERAL LEAVE EXPENSE	128.17	128.17
	512700 INJURY LEAVE EXPENSE	51.38	51.38
	515100 RETIREMENT PLANS EXPENS	7,131.02	7,131.02
	515200 OASDI EXPENSE	7,107.34	7,107.34
	515400 LIFE & ACCIDENT INS EXP	76.33	76.33
	515500 HEALTH INSURANCE EXPENS	20,914.68	20,914.68
	Major Account 510000 Total	135,073.82	135,073.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.79	173.79
	521400 DATA PROCESSING EXP	1,078.68	1,078.68
	521412 COM EXPENSE - VOICE/DATA	211.00	211.00
	521502 printing/publications	13.81	13.81
	521503 ADVERTISING EXPENSE	36.76	36.76
	521900 AWARDS EXPENSE	119.50	119.50
	522100 DUES & SUBSCRIPTION EXP	7,215.36	7,215.36
	522200 REGISTRATION	4,356.12	4,356.12
	523201 NATURAL GAS	8.36	8.36
	523202 ELECTRICITY	113.55	113.55
	524600 RENT EXPENSE-BUILDINGS	559.40	559.40
	524701 LEASE EXP - OTHER REAL PROP	129.60	129.60
	527200 REP & MAINT-MOTOR VEHICL	1,994.14	1,994.14
	531100 OFFICE SUPPLIES EXPENSE	24.92	24.92
	531200 IT SUPPLIES	29.99	29.99
	532100 NON-CAPITALIZED EQUIP PU	122.16	122.16
	533101 CLOTHING	2,246.03	2,246.03
	533900 FOOD EXPENSE	6.56	6.56
	534800 CONST & MAINT SUP EXP	47.26	47.26
	534900 MISCELLANEOUS SUP EXP	395.93	395.93
	534947 LAW ENF SUPPLIES	3,488.39	3,488.39
	535100 MEDICAL SUPPLIES	762.12	762.12

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		
	538100 VEHICLE & EQUIP SUP EXP	4,216.27	4,216.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	279.00	279.00
	555340 COTS MAINTENANCE	750.75	750.75
	556300 SURETY & NOTARY BONDS	10.43	10.43
	Major Account 520000 Total	28,389.88	28,389.88
	570000 Travel Expenses		
	571100 LODGING	1,431.03	1,431.03
	571600 MEALS - TAXABLE	525.38	525.38
	571800 MEALS TRAVEL STATUS	904.28	904.28
	Major Account 570000 Total	2,860.69	2,860.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,094.12	9,094.12
	584200 VEHICLES & VEHICLE EQ	63,313.80	63,313.80
	Major Account 580000 Total	72,407.92	72,407.92
	Fund 10000 Expenditures Total	238,732.31	238,732.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,990.92-	47,990.92-
	461112 PR REIMBURSEMENTS	393,210.11-	393,210.11-
	461113 DJ REIMBURSEMENTS	239,606.85-	239,606.85-
	461500 OP GRANTS - STATE AGENCI	2,229.28-	2,229.28-
	Major Account 460000 Total	683,037.16-	683,037.16-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	234.52-	234.52-
	472181 RESALE ITEMS (TAXABLE)	187.40-	187.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,524.00-	1,524.00-
	472211 SUBSCRIPTIONS (TAXABLE)	7,030.38-	7,030.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	189.69-	189.69-
	472221 OTHER PUBLICATIONS (TAXABLE)	312.30-	312.30-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,575.00-	2,575.00-
	472227 PHOTO SALES COMMISSIONS	286.47-	286.47-
	472230 CALENDAR (NONTAXABLE)	20.58	20.58
	472232 DISPLAY MAGAZINE ADS	7,175.00-	7,175.00-
	472341 INDR FRARM-TARGET(TAX)	27.90-	27.90-
	472351 INDR FRARM-EARPLG(TAX)	46.77-	46.77-
	474103 PERMIT ISSUE FEES	147,762.00-	147,762.00-
	475111 BOAT REGISTRATION/CERTIFICATE	108,012.51-	108,012.51-
	475113 RESIDENT AIS STAMP	15.00-	15.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475114 NONRESIDENT AIS STAMP	12,390.00-	12,390.00-
	476101 MISC PERMITS	1,358.50-	1,358.50-
	476105 HARD CARDS	20,304.00-	20,304.00-
	476110 COMBO NONRESIDENT HUNT/FISH	6,000.00-	6,000.00-
	476111 NONRESIDENT ANNUAL HUNT	22,000.00-	22,000.00-
	476112 ANNUAL HUNT	6,120.00-	6,120.00-
	476113 COMBO RESIDENT HUNT/FISH	32,604.00-	32,604.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	448.00-
	476116 FUR HARVEST	1,710.00-	1,710.00-
	476117 NONRESIDENT YOUTH HUNT	187.00-	187.00-
	476119 BANDS, TAGS, ETC	32.50-	32.50-
	476121 NONRESIDENT 3-DAY FISH	39,131.00-	39,131.00-
	476122 3-DAY FISH	2,415.00-	2,415.00-
	476123 NONRESIDENT ANNUAL FISH	65,022.50-	65,022.50-
	476124 ANNUAL FISH	218,776.00-	218,776.00-
	476129 PADDLEFISH APPS	18,459.00-	18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	2,071,194.00-	2,071,194.00-
	476132 BIG GAME - DEER	793,572.00-	793,572.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	39,578.00-	39,578.00-
	476138 BIG GAME - ANTELOPE	22,542.00-	22,542.00-
	476141 BIG GAME-BIGHORN SHEEP APP	22,474.00-	22,474.00-
	476144 BIG GAME - ELK	42,336.00-	42,336.00-
	476145 DEER STATEWIDE BUCK NONRESIDENT	167,835.00-	167,835.00-
	476146 DEER STATEWIDE BUCK	204,067.50-	204,067.50-
	476147 DEER NONRES ANTLERLESS SC	99,700.00-	99,700.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	33,300.00-	33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES	13,650.00-	13,650.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	17,302.00-	17,302.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	2,827.50-	2,827.50-
	476153 LANDOWNER BIG GAME - DEER	20,302.50-	20,302.50-
	476154 LANDOWNER BIG GAME - ELK	4,346.00-	4,346.00-
	476198 APPRENTICE HUNT ED CERT	280.00-	280.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	8,560.00-	8,560.00-
	476203 FISH 1-DAY NONRESIDENT	46,993.50-	46,993.50-
	476204 FISH 1-DAY	20,880.00-	20,880.00-
	476205 HUNT 2-DAY NONRESIDENT	2,494.00-	2,494.00-
	476206 COOP/COMBO PERMIT	10,600.00-	10,600.00-
	476207 COMBO LOTTERY APP FEE	3,480.00-	3,480.00-

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		
	476209 DEER STATEWIDE BUCK NONRES RST	169,035.00-	169,035.00-
	476210 DEER STATEWIDE BUCK RES RSTR	113,260.00-	113,260.00-
	476212 LIFETIME HUNT (6-15)	1,799.00-	1,799.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	1,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	6,886.00-	6,886.00-
	476218 LIFETIME FISH (16-45)	6,919.00-	6,919.00-
	476219 LIFETIME FISH (46 +)	939.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	22,796.00-
	476223 LIFETIME COMBO F/H (16-45)	4,230.00-	4,230.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	897.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,400.00-	2,400.00-
	476253 RESIDENT PADDLEFISH SNAGGING	25,750.00-	25,750.00-
	476261 RESIDENT YOUTH DEER	5,846.50-	5,846.50-
	476262 NONRESIDENT YOUTH DEER	1,193.50-	1,193.50-
	476265 RESIDENT YOUTH ANTELOPE	22.00-	22.00-
	476266 NONRESIDENT YOUTH ANTELOPE	16.50-	16.50-
	476269 NONRESIDENT LANDOWNER ELK	2,352.00-	2,352.00-
	476270 RESIDENT DEER SPECIAL	16,259.50-	16,259.50-
	476271 NONRESIDENT DEER SPECIAL	9,200.00-	9,200.00-
	476272 NON-RES LANDOWNER ANTELOPE	369.00-	369.00-
	476273 HUNT 3-Year	142.50-	142.50-
	476275 FISH 3-Year	19,072.00-	19,072.00-
	476276 FISH 3-Year Nonresident	428.00-	428.00-
	476277 FISH/HUNT 3-Year	2,071.00-	2,071.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,028.00-	1,028.00-
	476282 HUNT 5-Year	345.00-	345.00-
	476284 FISH 5-Year	13,152.00-	13,152.00-
	476285 FISH 5-Year Nonresident	1,950.00-	1,950.00-
	476286 FISH/HUNT 5-Year	4,316.00-	4,316.00-
	476293 RES SUPERTAG LOTTERY APP	2,438.00-	2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP	5,692.50-	5,692.50-
	476295 RES COMBO LOTTERY APP	897.00-	897.00-
	476296 NONRES COMBO LOTTERY APP	1,069.50-	1,069.50-
	476298 PREFERENCE POINTS PURCHASE	1,650.00-	1,650.00-
	Major Account 470000 Total	4,818,021.36-	4,818,021.36-

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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,937.74-	46,937.74-
	482300 RIGHT OF WAY REVENUE	500.00-	500.00-
	483204 FACILITY RENTAL - DAY	80.00-	80.00-
	483361 INDR ARCH-BOW/ARW(TAX)	262.69-	262.69-
	483381 INDR FRARM-GUN (TAX)	148.50-	148.50-
	483411 INDR ARCH-LANE HR(TAX)	590.00-	590.00-
	483413 INDR ARCH-LANE<16(TAX)	372.00-	372.00-
	483415 INDR FRARM-LANE HR(TAX)	535.00-	535.00-
	483417 INDR FRARM-LN<16HR(TAX)	275.00-	275.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,035.00-	2,035.00-
	483421 OTDR ARCHERY (TAX)	57.40-	57.40-
	483423 INDR ARCH-INDVL (TAX)	120.00-	120.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	750.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,580.50-	4,580.50-
	483441 SPCL PROG-INDVL(TAX)	1,463.34-	1,463.34-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	120.00-
	483459 INDR ARCH-INDVL MO (TAX)	90.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO	990.57-	990.57-
	484115 MISCELLANEOUS	33.51-	33.51-
	485100 FINES FORFEITS & PENALTI	7,010.00-	7,010.00-
	486300 CLEARING ACCOUNT	815.30	815.30
	486400 CASH OVER ADJUSTMENT	47.06	47.06
	486600 CREDIT CARD CLEARING	8,155.66-	8,155.66-
	Major Account 480000 Total	75,934.55-	75,934.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,817.83-	14,817.83-
	Major Account 490000 Total	14,817.83-	14,817.83-
	Fund 23320 Revenues Total	5,591,810.90-	5,591,810.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,541.22	839,541.22
	511200 TEMPORARY SALARIES-WAGE	103,452.67	103,452.67
	511300 OVERTIME PAYMENTS	21,856.40	21,856.40
	511800 COMPENSATORY TIME PAID	8,152.87	8,152.87
	511900 SUPPLEMENTAL	145.98	145.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	87,848.32	87,848.32
	512200 SICK LEAVE EXPENSE	46,289.38	46,289.38
	512300 HOLIDAY LEAVE EXPENSE	87,153.75	87,153.75
	512500 FUNERAL LEAVE EXPENSE	1,426.85	1,426.85
	512700 INJURY LEAVE EXPENSE	312.56	312.56
	515100 RETIREMENT PLANS EXPENSE	80,521.62	80,521.62
	515200 OASDI EXPENSE	84,819.66	84,819.66
	515400 LIFE & ACCIDENT INS EXP	465.07	465.07
	515500 HEALTH INSURANCE EXPENSE	249,155.47	249,155.47
	516200 TUITION ASSISTANCE	4,389.50	4,389.50
	Major Account 510000 Total	1,615,531.32	1,615,531.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,868.33	8,868.33
	521400 CIO CHARGES	25,507.07	25,507.07
	521412 COM EXPENSE - VOICE/DATA	10,017.18	10,017.18
	521501 PUBLICATIONS	8,159.65	8,159.65
	521502 PRINTING	2,040.30	2,040.30
	521503 ADVERTISING	231.76	231.76
	521900 AWARDS EXPENSE	89.21	89.21
	522100 DUES & SUBSCRIPTION EXP	7,000.85	7,000.85
	522200 CONFERENCE REGISTRATIONS	21,129.73	21,129.73
	523000 VOLUNTEER EXPENSE	12,581.29	12,581.29
	523201 NATURAL GAS	440.52	440.52
	523202 ELECTRICITY	16,273.12	16,273.12
	523203 WATER	83.98	83.98
	523204 SEWER	13.84	13.84
	524600 RENT EXPENSE-BUILDINGS	17,703.38	17,703.38
	524700 RENT EXP-OTHER REAL PROP	2,697.65	2,697.65
	524701 Lease Exp-Other Real Property	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	1,189.35	1,189.35
	526101 BLDG-STRUC MAINT AND REPAIR	3,812.27	3,812.27
	526102 LAND MAINT AND REPAIR	10,441.90	10,441.90
	527200 REPAIR & MAINT MOTOR VE	31,034.60	31,034.60
	527800 REPAIR AND MAINT - OTHER	4.16	4.16
	527879 CONST MAINT & SHOP	13,441.27	13,441.27
	531100 OFFICE SUPPLIES EXPENSE	4,917.88	4,917.88
	531200 IT SUPPLIES	251.22	251.22
	532100 NON-CAPITALIZED EQUIP PURCH	10,508.87-	10,508.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	15,498.85	15,498.85
	533132 SANITATION JANITORIAL	1,218.44	1,218.44
	533133 FOOD SERVICE/MISC INSTI	26.32	26.32
	533900 FOOD EXPENSE	1,868.46	1,868.46
	534500 AGRICULTURAL SUPPLIES E	177,068.65	177,068.65
	534600 ED & RECREATIONAL SUP E	2,431.23	2,431.23
	534800 CONST & MAINT SUP EXP	31,800.96	31,800.96
	534900 MISC SUPPLIES EXP	6,853.21	6,853.21
	534946 RESALE ITEMS	479.40	479.40
	534947 LAW ENF SUPPLIES	21,459.30	21,459.30
	535100 MEDICAL SUPPLIES	4,642.23	4,642.23
	537100 LABORATORY SUP EXP	62.53	62.53
	538100 VEHICLE & EQUIP SUP EXP	61,475.41	61,475.41
	538101 Vehicle Fuel Exp-Unleaded	467.90	467.90
	538102 Vehicle Fuel Exp-Diesel	429.90	429.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,802.58	8,802.58
	539500 PURCHASING CARD SUSPENSE	148.34	148.34
	543300 IT CONSULTING-OTHER	28.22	28.22
	545000 LABORATORY SERVICES	3,554.60	3,554.60
	547101 MEDIA ADVERTISING SERVICES	3,114.52	3,114.52
	548500 LAWN/LANDSCAPE/SNOW REM	1,492.00	1,492.00
	548600 PEST CONTROL	40.76	40.76
	548700 REFUSE/RECYCLING	3,906.90	3,906.90
	548800 FIRE EXTINGUISHERS	384.95	384.95
	549200 JANITORIAL SERVICES	271.56	271.56
	554120 WIRELESS PHONE SERVICES	145.00	145.00
	554900 OTHER CONTRACTUAL SERVI	2,480.83	2,480.83
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	555340 COTS MAINTENANCE	15,195.05	15,195.05
	556300 SURETY & NOTARY BONDS	63.48	63.48
	Major Account 520000 Total	554,843.22	554,843.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,939.16	27,939.16
	571600 MEALS - TRAVEL STATUS	3,679.70	3,679.70
	571800 MEALS-TRAVEL STATUS	10,885.49	10,885.49
	572100 COMMERCIAL TRANSPORTATION	2,213.23	2,213.23
	574500 PERSONAL VEHICLE MILEAGE	130.50	130.50
	574600 CONT SERV/VOL TRAVEL EX	296.83	296.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENS	2,507.04	2,507.04
	575100 MISC TRAVEL EXP	349.00	349.00
	Major Account 570000 Total	48,000.95	48,000.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,283.00	22,283.00
	582700 LAW ENFORCEMENT	55,324.36	55,324.36
	584200 VEHICLES & VEHICLE EQ	385,158.95	385,158.95
	Major Account 580000 Total	462,766.31	462,766.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,968.62	10,968.62
	599161 DISTRIBUTION OF AID	35,177.49	35,177.49
	Major Account 590000 Total	46,146.11	46,146.11
	Fund 23320 Expenditures Total	2,727,287.91	2,727,287.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,383.35	94,383.35
	511200 TEMPORARY SALARIES-WAGE	3,261.26	3,261.26
	511300 OVERTIME PAYMENTS	3,385.06	3,385.06
	511800 COMPENSATORY TIME PAID	855.69	855.69
	511900 SUPPLEMENTAL	30.01	30.01
	512100 VACATION LEAVE EXPENSE	7,301.34	7,301.34
	512200 SICK LEAVE EXPENSE	3,289.76	3,289.76
	512300 HOLIDAY LEAVE EXPENSE	8,332.21	8,332.21
	512500 FUNERAL LEAVE EXPENSE	343.42	343.42
	512700 INJURY LEAVE EXPENSE	64.22	64.22
	515100 RETIREMENT PLANS EXPENS	8,587.08	8,587.08
	515200 OASDI EXPENSE	8,506.92	8,506.92
	515400 LIFE & ACCIDENT INS EXP	95.43	95.43
	515500 HEALTH INSURANCE EXPENS	30,047.38	30,047.38
	Major Account 510000 Total	168,483.13	168,483.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.07	375.07
	521400 CIO CHARGES	1,968.10	1,968.10
	521412 COM EXPENSE - VOICE/DATA	514.66	514.66
	521501 PUBLICATIONS	7,746.68	7,746.68
	521502 PRINTING (OUTSIDE VENDORS)	324.18	324.18
	521503 ADVERTISING EXPENSE	39.82	39.82
	521900 AWARDS EXPENSE	2.64	2.64

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,310.80	1,310.80
	522200 CONFERENCE REG	5,455.15	5,455.15
	523000 VOLUNTEER EXPENSES	146.85	146.85
	523201 NATURAL GAS	23.56	23.56
	523202 ELECTRICITY	640.29	640.29
	524600 RENT EXPENSE-BUILDINGS	606.02	606.02
	524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
	524701 LEASE EXP - OTHER REAL PROP	140.40	140.40
	527200 REP & MAINT-MOTOR VEHICL	1,520.62	1,520.62
	531100 OFFICE SUPPLIES EXPENSE	710.00	710.00
	531200 IT SUPPLIES	44.56	44.56
	532100 NON-CAPITALIZED EQUIP PU	152.70	152.70
	533101 CLOTHING	2,830.69	2,830.69
	533900 FOOD ITEMS	25.45	25.45
	534800 CONST & MAINT SUP EXP	59.09	59.09
	534900 MISCELLANEOUS SUP EXP	804.69	804.69
	534947 LAW ENF SUPPLIES	4,360.50	4,360.50
	535100 MEDICAL SUPPLIES	952.65	952.65
	538100 VEHICLE & EQUIP SUPPLY EXP	5,475.24	5,475.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	248.89	248.89
	547101 MEDIA/ADVERSITING SERVICES	3,658.25	3,658.25
	548600 PEST CONTROL	13.00	13.00
	549200 JANITORIAL/SECURITY SRVS	100.44	100.44
	555340 COTS MAINTENANCE	1,244.10	1,244.10
	556300 SURETY & NOTARY BONDS	13.04	13.04
	Major Account 520000 Total	43,333.13	43,333.13
	570000 Travel Expenses		
	571100 LODGING	2,141.94	2,141.94
	571600 MEALS - TAXABLE	596.19	596.19
	571800 MEALS - TRAVEL STATUS	777.69	777.69
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	Major Account 570000 Total	3,537.57	3,537.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,368.42	11,368.42
	584200 VEHICLES & VEHICLE EQ	79,142.25	79,142.25
	Major Account 580000 Total	90,510.67	90,510.67
	Fund 23330 Expenditures Total	305,864.50	305,864.50

23350 WILDLIFE CONSERVATION FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	63.36-	63.36-
	Major Account 460000 Total	63.36-	63.36-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	11,861.27-	11,861.27-
	Major Account 470000 Total	11,861.27-	11,861.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.71-	3,611.71-
	484114 NON-GAME DONATIONS	1,458.53-	1,458.53-
	Major Account 480000 Total	5,070.24-	5,070.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,154.33-	2,154.33-
	Major Account 490000 Total	2,154.33-	2,154.33-
	Fund 23350 Revenues Total	19,149.20-	19,149.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	425.73	425.73
	512100 VACATION LEAVE EXPENSE	23.23	23.23
	512200 SICK LEAVE EXPENSE	6.52	6.52
	512300 HOLIDAY LEAVE EXPENSE	50.37	50.37
	515100 RETIREMENT PLANS EXPENS	37.87	37.87
	515200 OASDI EXPENSE	38.69	38.69
	Major Account 510000 Total	582.41	582.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.38	70.38
	521400 CIO CHARGES	1,106.80	1,106.80
	521412 COM EXPENSE - VOICE/DATA	378.39	378.39
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523201 NATURAL GAS	3.01	3.01
	523202 ELECTRICITY	13.13	13.13
	524600 RENT EXPENSE-BUILDINGS	118.83	118.83
	531100 OFFICE SUPPLIES EXPENSE	73.49	73.49
	533101 CLOTHING	292.46	292.46
	533900 FOOD EXPENSE	13.67	13.67
	534500 AGRICULTURAL SUPPLIES EX	507.79	507.79
	534800 CONST & MAINT SUP EXP	550.27	550.27
	534900 MISC SUPPLIES EXP	208.66	208.66
	538100 VEHICLE & EQUIP SUP EXP	2,867.52	2,867.52
	538182 LICENSE MOTOR VEH	99.98	99.98
	554900 OTHER CONTRACTUAL SERVICES	48,916.32	48,916.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,073.80	1,073.80
	Major Account 520000 Total	56,314.50	56,314.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.73	1,394.73
	571800 MEALS TRAVEL STATUS	286.66	286.66
	Major Account 570000 Total	1,681.39	1,681.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,317.00	4,317.00
	Major Account 580000 Total	4,317.00	4,317.00
	590000 Government Aid		
	599161 Distribution of Aid	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 23350 Expenditures Total	64,895.30	64,895.30
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.98-	1,016.98-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	1,916.98-	1,916.98-
	Fund 23360 Revenues Total	1,916.98-	1,916.98-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,430.35-	7,430.35-
	Major Account 460000 Total	7,430.35-	7,430.35-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	197,415.00-	197,415.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,091.00-	6,091.00-
	476227 LIFETIME AQUATIC HABITAT	27,000.00-	27,000.00-
	476280 3-YEAR AQUATIC HABITAT	10,111.50-	10,111.50-
	476289 5-YEAR AQUATIC HABITAT	7,943.00-	7,943.00-
	Major Account 470000 Total	248,560.50-	248,560.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,001.86-	37,001.86-
	486300 CLEARING ACCOUNT	388.00	388.00
	Major Account 480000 Total	36,613.86-	36,613.86-
	Fund 23410 Revenues Total	292,604.71-	292,604.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,170.26	5,170.26
	512100 VACATION LEAVE EXPENSE	968.62	968.62

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	684.86	684.86
	515100 RETIREMENT PLANS EXPENS	510.96	510.96
	515200 OASDI EXPENSE	478.11	478.11
	515500 HEALTH INSURANCE EXPENS	1,917.06	1,917.06
	Major Account 510000 Total	9,729.87	9,729.87
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 23410 Expenditures Total	9,829.27	9,829.27
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.14-	271.14-
	484100 OPERATING DONATIONS & CO	2,185.93-	2,185.93-
	Major Account 480000 Total	2,457.07-	2,457.07-
	Fund 23450 Revenues Total	2,457.07-	2,457.07-
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,742.05-	17,742.05-
	Major Account 470000 Total	17,742.05-	17,742.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.85-	228.85-
	484100 OPERATING DONATIONS & CO	2,945.40-	2,945.40-
	Major Account 480000 Total	3,174.25-	3,174.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.22-	37.22-
	Major Account 490000 Total	37.22-	37.22-
	Fund 23480 Revenues Total	20,953.52-	20,953.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.58	4,498.58
	511200 TEMPORARY SALARIES-WAGE	35.74	35.74
	511800 COMPENSATORY TIME PAID	61.87	61.87
	512100 VACATION LEAVE EXPENSE	.34	.34
	512200 SICK LEAVE EXPENSE	224.30	224.30
	512300 HOLIDAY LEAVE EXPENSE	492.98	492.98
	515100 RETIREMENT PLANS EXPENSE	395.21	395.21
	515200 FICA EXPENSE	391.10	391.10
	515500 HEALTH INSURANCE EXPENSE	502.32	502.32
	Major Account 510000 Total	6,602.44	6,602.44

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	276.75	276.75
	523000 VOLUNTEER EXPENSES	101.25	101.25
	523201 NATURAL GAS	3.99	3.99
	523202 ELECTRICITY	160.64	160.64
	527200 REP & MAINT-MOTOR VEHICL	62.89	62.89
	533900 FOOD	18.44	18.44
	534600 ED & RECREATIONAL SUP EX	265.32-	265.32-
	534800 CONST MAINT SUPPLIES	26.00-	26.00-
	538100 VEHICLE & EQUIP SUP EXP	706.15	706.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	66.61	66.61
	555340 COTS MAINTENANCE	325.00	325.00
	Major Account 520000 Total	1,430.40	1,430.40
	570000 Travel Expenses		
	571100 LODGING	227.20	227.20
	Major Account 570000 Total	227.20	227.20
	Fund 23480 Expenditures Total	8,260.04	8,260.04
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,861.58-	155,861.58-
	461112 PR REIMBURSEMENTS	268,158.63-	268,158.63-
	461113 DJ REIMBURSEMENTS	3,152.26-	3,152.26-
	461114 OTHER FED REIMBURSEMENTS	3,726.58-	3,726.58-
	461116 STATEWILDLIFE GRANT	18,474.89-	18,474.89-
	Major Account 460000 Total	449,373.94-	449,373.94-
	Fund 43320 Revenues Total	449,373.94-	449,373.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,406.20	39,406.20
	511200 TEMPORARY SALARIES-WAGE	84,999.61	84,999.61
	511300 OVERTIME PAYMENTS	8,237.59	8,237.59
	512100 VACATION LEAVE EXPENSE	1,424.52	1,424.52
	512200 SICK LEAVE EXPENSE	2,058.06	2,058.06
	512300 HOLIDAY LEAVE EXPENSE	4,695.93	4,695.93
	515100 RETIREMENT PLANS EXPENS	3,851.92	3,851.92
	515200 OASDI EXPENSE	10,425.03	10,425.03
	515500 HEALTH INSURANCE EXPENS	13,232.60	13,232.60
	Major Account 510000 Total	168,331.46	168,331.46
	520000 Operating Expenses		
	521100 POSTAGE	307.13	307.13

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		
	521400 CIO CHARGES	1,611.71	1,611.71
	521412 COM EXPENSE - VOICE/DAT	673.49	673.49
	521502 Printing	614.70	614.70
	522100 DUES & SUBSCRIPTION EXP	301.70	301.70
	522200 CONFERENCE REGISTRATION	1,483.00	1,483.00
	523201 NATURAL GAS	150.23	150.23
	523202 ELECTRICITY	3,068.49	3,068.49
	524600 RENT EXPENSE-BUILDINGS	2,268.07	2,268.07
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526101 BLDG-STRUC MAINT AND REPAIR	3,284.08	3,284.08
	527200 REP & MAINT-MOTOR VEHICL	7,205.07	7,205.07
	527700 REP & MAINT-PHOTO/MEDIA	69.98	69.98
	527800 REPR & MAINT OTHER PROP	65.14	65.14
	527879 CONST MAINT & SHOP	2,754.90	2,754.90
	531100 OFFICE SUPPLIES EXPENSE	750.24	750.24
	531200 IT SUPPLIES	71.96	71.96
	533101 CLOTHING	573.92	573.92
	533132 SANITATION JANITORIAL	2,249.29	2,249.29
	533133 FOOD SERV INSTITUTI	24.40	24.40
	533900 FOOD EXPENSE	228.79	228.79
	534500 AGRICULTURAL SUPPLIES EX	4,303.90	4,303.90
	534600 ED & RECREATIONAL SUP EXP	27,124.30	27,124.30
	534800 CONST & MAINT SUP EXP	453.26	453.26
	534900 MISC SUPPLIES EXP	11,148.45	11,148.45
	534947 LAW ENF SUPPLIES	3,732.55	3,732.55
	535100 MEDICAL SUPPLIES	94.00	94.00
	537100 LABORATORY SUP EXP	818.20	818.20
	538100 VEHICLE & EQUIP SUP EXP	3,167.41	3,167.41
	548600 PEST CONTROL	58.97	58.97
	548700 REFUSE/RECYCLING	389.82	389.82
	554900 OTHER CONTRACTUAL SERVICE	41,590.07	41,590.07
	555340 COTS MAINTENANCE	1,038.70	1,038.70
	Major Account 520000 Total	120,325.44	120,325.44
	570000 Travel Expenses		
	571100 LODGING	7,023.19	7,023.19
	571800 MEALS TRAVEL STATUS	3,397.29	3,397.29
	575100 MISC TRAVEL EXPENSE	100.03	100.03
	Major Account 570000 Total	10,520.51	10,520.51

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	177,516.98	177,516.98
	599300 1099 REPORTABLE DIST OF AID	626.94	626.94
	Major Account 590000 Total	178,143.92	178,143.92
	Fund 43320 Expenditures Total	477,321.33	477,321.33
	Program Revenues	6,378,266.32	6,378,266.32
	Program Expenditures	3,832,190.66	3,832,190.66

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,529.26	31,529.26
511300 OVERTIME PAYMENTS		102.13	102.13
511700 EMPLOYEE BONUSES		2,000.00	2,000.00
512100 VACATION LEAVE EXPENSE		2,020.57	2,020.57
512200 SICK LEAVE EXPENSE		814.59	814.59
512300 HOLIDAY LEAVE EXPENSE		3,938.93	3,938.93
515100 RETIREMENT PLANS EXPENSE		2,876.05	2,876.05
515200 FICA EXPENSE		2,889.38	2,889.38
515500 HEALTH INSURANCE EXPENSE		5,951.86	5,951.86
516300 EMPLOYEE ASSISTANCE PRO		5,695.20	5,695.20
Major Account 510000 Total		57,817.97	57,817.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		180.06	180.06
521400 CIO CHARGES		4,281.94	4,281.94
521412 COM EXPENSE - VOICE/DATA		52.90	52.90
521500 PUBLICATION & PRINT EXP		8,929.61-	8,929.61-
521502 PRINTING		89.77	89.77
521900 AWARDS EXPENSE		23.90	23.90
522100 DUES & SUBSCRIPTION EXP		14.00	14.00
522200 CONFERENCE REGISTRATION		1,706.80	1,706.80
523201 NATURAL GAS		12.76	12.76
523202 ELECTRICITY		523.05	523.05
523500 PROMPT PAY INTEREST		84.44	84.44
526101 BLDG-STRUC MAINT & REPAIR		123.75	123.75
527879 CONST MAINT & SHOP		3.11	3.11
531100 OFFICE SUPPLIES EXPENSE		286.76	286.76
531200 IT SUPPLIES		7.20	7.20
533101 CLOTHING		803.13	803.13
533132 HOUSEHOLD & INSTIT EXP		2.01	2.01
533900 FOOD EXPENSE-INSTITUTIONS		52.29	52.29
534600 ED & RECREATIONAL SUP EX		50.95	50.95
534800 CONST & MAINT SUP EXP		118.30	118.30
534900 MISCELLANEOUS SUP EXP		35.94	35.94
538100 VEHICLE & EQUIP SUP EXP		235.49	235.49
541600 GROSS PROCEEDS LEGAL EXPENSE		1,661.95	1,661.95
546900 MEDICAL SERVICES		260.00	260.00
548700 REFUSE/RECYCLING		51.39	51.39
548800 FIRE EXTINGUISHERS		66.72	66.72

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		
	549200 JANITORIAL/SECURITY SRVS	1,170.00	1,170.00
	555340 COTS MAINTENANCE	3,458.00	3,458.00
	Major Account 520000 Total	6,427.00	6,427.00
	570000 Travel Expenses		
	571100 LODGING	5,610.00	5,610.00
	571600 MEALS - TAXABLE	3.31	3.31
	571800 MEALS - TRAVEL STATUS	19.90	19.90
	574500 PERSONAL VEHICLE MILEAGE	336.62	336.62
	Major Account 570000 Total	5,969.83	5,969.83
	Fund 10000 Expenditures Total	70,214.80	70,214.80
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 23320 Revenues Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,057.48	118,057.48
	511300 OVERTIME PAYMENTS	954.12	954.12
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	8,976.20	8,976.20
	512200 SICK LEAVE EXPENSE	3,551.26	3,551.26
	512300 HOLIDAY LEAVE EXPENSE	14,349.74	14,349.74
	515100 RETIREMENT PLANS EXPENSE	10,891.27	10,891.27
	515200 FICA EXPENSE	10,304.96	10,304.96
	515500 HEALTH INSURANCE EXPENSE	32,545.81	32,545.81
	Major Account 510000 Total	201,130.84	201,130.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.68	2,700.68
	521400 DATA PROCESSING EXPENSE	4,261.33	4,261.33
	521412 COM EXPENSE - VOICE/DATA	137.14	137.14
	521502 PRINTING	707.03	707.03
	521900 AWARDS EXPENSE	17.93	17.93
	522100 DUES & SUBSCRIPTION EXP	20,028.00	20,028.00
	522200 CONFERENCE REGISTRATION	3,413.60	3,413.60
	523201 NATURAL GAS	447.31	447.31
	523202 ELECTRICITY	3,524.14	3,524.14
	523203 WATER	103.39	103.39
	523204 SEWER	41.64	41.64

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		
	523500 PROMPT PAY INTEREST	168.89	168.89
	524600 RENT EXPENSE-BUILDINGS	4,430.67	4,430.67
	524700 RENT EXP-OTHER REAL PROP	2.40	2.40
	524900 RENT EXP-DEPR SURCHARGE	512.33	512.33
	525500 RENT EXP-OTHER PERS PROP	110.38	110.38
	526101 BLDG-STRUC MAINT AND REPAIR	880.00	880.00
	527879 CONST MAINT & SHOP	22.08	22.08
	531100 OFFICE SUPPLIES EXPENSE	4,857.68	4,857.68
	531200 IT SUPPLIES	24.00	24.00
	533101 CLOTHING	118.97	118.97
	533132 SANITATION JANITORIAL	137.46	137.46
	533900 FOOD EXPENSE	446.49	446.49
	534500 AGRICULTURAL SUPPLIES EX	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	101.91	101.91
	534800 CONST & MAINT SUP EXP	633.39-	633.39-
	534900 MISCELLANEOUS SUP EXP	6.18	6.18
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,932.86	2,932.86
	546900 OTHER MEDICAL SERVICES	870.00	870.00
	548700 REFUSE/RECYCLING	1,119.81	1,119.81
	548800 FIRE EXTINGUISHERS	474.47	474.47
	549200 JANITORIAL/SECURITY SRVS	10,300.00	10,300.00
	555340 COTS MAINTENANCE	855.07	855.07
	Major Account 520000 Total	63,135.45	63,135.45
	570000 Travel Expenses		
	571100 LODGING	968.39	968.39
	571600 MEALS - TAXABLE	3.31	3.31
	571800 MEALS - TRAVEL STATUS	522.02	522.02
	572100 COMMERCIAL TRANSPORTATION	108.69	108.69
	574500 PERSONAL VEHICLE MILEAGE	897.78	897.78
	Major Account 570000 Total	2,500.19	2,500.19
	Fund 23320 Expenditures Total	266,766.48	266,766.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,426.25	60,426.25
	511300 OVERTIME PAYMENTS	287.58	287.58
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	3,993.98	3,993.98
	512200 SICK LEAVE EXPENSE	1,616.19	1,616.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,002.51	8,002.51
	515100 RETIREMENT PLANS EXPENSE	5,561.65	5,561.65
	515200 FICA EXPENSE	5,406.05	5,406.05
	515500 HEALTH INSURANCE EXPENSE	11,600.98	11,600.98
	Major Account 510000 Total	98,395.19	98,395.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,059.27	5,059.27
	521400 CIO CHARGES	2,919.27	2,919.27
	521412 COM EXPENSE - VOICE/DATA	79.93	79.93
	521502 PRINTING	824.26	824.26
	521900 AWARDS EXPENSE	17.92	17.92
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION	3,413.60	3,413.60
	523201 NATURAL GAS	19.64	19.64
	523202 ELECTRICITY	781.22	781.22
	523500 PROMPT PAY INTEREST	168.89	168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	2.40
	526101 BLDG-STRUC MAINT AND REPAIR	371.25	371.25
	527879 CONST MAINT & SHOP	9.32	9.32
	531100 OFFICE SUPPLIES EXPENSE	1,098.48	1,098.48
	531200 IT SUPPLIES	16.79	16.79
	533101 CLOTHING	33.89	33.89
	533132 HOUSEHOLD & INSTIT EXP	6.03	6.03
	533900 FOOD EXPENSE-INSTITUTIONS	89.56	89.56
	534600 ED & RECREATIONAL SUP EX	101.90	101.90
	534800 CONST & MAINT SUP EXP	354.87	354.87
	534900 MISCELLANEOUS SUP EXP	6.18	6.18
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,181.38	5,181.38
	546900 OTHER MEDICAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	154.14	154.14
	548800 FIRE EXTINGUISHERS	200.16	200.16
	549200 JANITORIAL/SECURITY SRVS	3,510.00	3,510.00
	555340 COTS MAINTENANCE	537.60	537.60
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	25,689.95	25,689.95
	570000 Travel Expenses		
	571100 LODGING	231.98	231.98
	571600 MEALS - TAXABLE	4.41	4.41

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

<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	373.17	373.17
	572100 COMMERCIAL TRANSPORTATIO	644.57	644.57
	574500 PERSONAL VEHICLE MILEAGE	296.09	296.09
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,610.22	1,610.22
	Fund 23330 Expenditures Total	125,695.36	125,695.36
	Program Revenues	10.00-	10.00-
	Program Expenditures	462,676.64	462,676.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,581.81	2,581.81
	Major Account 590000 Total	2,581.81	2,581.81
	Fund 10000 Expenditures Total	2,581.81	2,581.81
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 23420 Revenues Total	.01-	.01-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.70-	90.70-
	Major Account 480000 Total	90.70-	90.70-
	Fund 23421 Revenues Total	90.70-	90.70-
	Program Revenues	90.71-	90.71-
	Program Expenditures	2,581.81	2,581.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,772.70-	21,772.70-
	Major Account 490000 Total	21,772.70-	21,772.70-
	Fund 10000 Revenues Total	21,772.70-	21,772.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,625.61	6,625.61
	511300 OVERTIME PAYMENTS	288.45	288.45
	512100 VACATION LEAVE EXPENSE	59.30	59.30
	512200 SICK LEAVE EXPENSE	179.96	179.96
	512300 HOLIDAY LEAVE EXPENSE	758.15	758.15
	515100 RETIREMENT PLANS EXPENSE	592.40	592.40
	515200 OASDI EXPENSE	579.69	579.69
	515500 HEALTH INSURANCE EXPENSE	1,023.91	1,023.91
	516400 UNEMPLOYM COMP INS EXP	103.78	103.78
	Major Account 510000 Total	10,211.25	10,211.25
	520000 Operating Expenses		
	521400 CIO CHARGES	246.00	246.00
	523201 NATURAL GAS	19.62	19.62
	523202 ELECTRICITY	789.85	789.85
	531100 OFFICE SUPPLIES EXPENSE	327.33	327.33
	533132 SANITATION JANITORIAL	277.00	277.00
	555340 COTS MAINTENANCE	260.00	260.00
	Major Account 520000 Total	1,919.80	1,919.80
	Fund 10000 Expenditures Total	12,131.05	12,131.05
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.69-	949.69-
	482150 HAYING INCOME	355.00-	355.00-
	482160 LAND LEASE	300.00-	300.00-
	Major Account 480000 Total	1,604.69-	1,604.69-
	Fund 23280 Revenues Total	1,604.69-	1,604.69-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	47,990.91-	47,990.91-
	461500 OP GRANTS - STATE AGENCI	2,880.00-	2,880.00-
	461600 OP GRANTS - LOCAL GOVERN	17,500.00-	17,500.00-
	Major Account 460000 Total	68,370.91-	68,370.91-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,275.50-	4,275.50-

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		
	472111 CAFÉ/RESTAURANT (TAXABLE)	106,679.36-	106,679.36-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	655.05	655.05
	472121 RESTAURANT/BUFFET (TAXABLE)	6,671.21-	6,671.21-
	472131 CATERING (TAXABLE)	4,599.75-	4,599.75-
	472141 CATERING-BUFFET (TAXABLE)	437.59-	437.59-
	472150 MISC RESTAURANT (NONTAXABLE)	20.00-	20.00-
	472160 GROCERY STORE	3,799.28-	3,799.28-
	472161 GROCERY (TAXABLE)	3,756.71-	3,756.71-
	472170 SNACK ITEMS	14,671.28-	14,671.28-
	472171 SNACKS (TAXABLE)	112,287.81-	112,287.81-
	472180 RESALE ITEMS (NONTAXABLE)	5,720.95-	5,720.95-
	472181 RESALE ITEMS (TAXABLE)	94,353.18-	94,353.18-
	472191 COOKOUT (TAXABLE)	10,886.25-	10,886.25-
	474100 GENERAL BUSINESS FEES	3,168.41-	3,168.41-
	474102 RESERVATION FEES	99,217.50-	99,217.50-
	474103 PERMIT ISSUE FEES	2,646.00-	2,646.00-
	474110 Park Res Fees (tax exempt)	195.50-	195.50-
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476176 PARK ENTRY DAILY NONRES	345,856.00-	345,856.00-
	476177 PARK ENTRY ANNUAL NONRES	122,416.00-	122,416.00-
	476178 PARK ENTRY DUPLICATE NONRES	25,725.00-	25,725.00-
	476179 PARK ENTRY DROP BOX NR	46,562.75-	46,562.75-
	476181 PARK ENTRY DAILY	263,438.00-	263,438.00-
	476182 PARK ENTRY ANNUAL RESIDENT	479,395.00-	479,395.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	97,475.00-	97,475.00-
	476197 ACTIVE DUTY ANNUAL PARK	790.00-	790.00-
	476199 PARK ENTRY DROP BOX RES	29,455.60-	29,455.60-
	Major Account 470000 Total	1,883,904.58-	1,883,904.58-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAXAB	302,948.90-	302,948.90-
	482112 TENT/TRAILER CAMPING (TAXABLE)	784,967.58-	784,967.58-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,177.40-	7,177.40-
	482121 RENTAL PICNIC SHELTERS (TAXABL	163.39-	163.39-
	483120 RENTAL PICNIC SHELTERS (NONTAX	120.00-	120.00-
	483201 Classroom Rental	4,320.00-	4,320.00-
	483210 CABINS (NONTAXABLE)	52,233.00-	52,233.00-
	483211 CABINS (TAXABLE/SALES TAX)	1,148,641.49-	1,148,641.49-
	483220 SWIM POOL (NONTAXABLE)	1,165.94-	1,165.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	513,194.67-	513,194.67-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,275.65-	3,275.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	83,947.11-	83,947.11-
	483240 ADV CABIN DEPOSITS	3,207.01-	3,207.01-
	483250 CONCESSIONS (NONTAXABLE)	53,337.56-	53,337.56-
	483310 HORSE RIDES (NONTAXABLE)	21.25	21.25
	483311 HORSE RIDES (TAXABLE)	97,191.77-	97,191.77-
	483320 BOATS REC ITEMS (NONTAX)	1,223.25-	1,223.25-
	483321 BOATS, OTHER REC ITEMS (TAXABL	85,127.83-	85,127.83-
	483330 VENDING MACHINES (NONTAXABLE)	39,499.76-	39,499.76-
	483331 VENDING MACHINES (TAXABLE)	10.10-	10.10-
	483351 STABLE RENTAL (TAXABLE)	4,855.66	4,855.66
	483400 OTHER RENTAL REVENUE	80.00-	80.00-
	483401 Other Rental Rev(TAXABLE)	154.50-	154.50-
	484100 OPERATING DONATIONS & CO	15,897.79-	15,897.79-
	484115 MISCELLANEOUS	436.11-	436.11-
	484117 GIFTS/GRATUITIES	43.05-	43.05-
	486300 Clearing Account	1,233,927.45-	1,233,927.45-
	486400 CASH OVER ADJUSTMENT	4,761.15-	4,761.15-
	486500 MISCELLANEOUS ADJUSTMENT	163.08-	163.08-
	486600 CREDIT CARD CLEARING	3,132.37-	3,132.37-
	Major Account 480000 Total	4,435,471.00-	4,435,471.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,391.04-	3,391.04-
	Major Account 490000 Total	3,391.04-	3,391.04-
	Fund 23330 Revenues Total	6,391,137.53-	6,391,137.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	516,666.36	516,666.36
	511200 TEMPORARY SALARIES-WAGE	1,366,053.33	1,366,053.33
	511300 OVERTIME PAYMENTS	23,241.04	23,241.04
	511500 SHIFT DIFFERENTIAL PYMT	240.30	240.30
	511800 COMPENSATORY TIME PAID	8,171.96	8,171.96
	512100 VACATION LEAVE EXPENSE	23,416.23	23,416.23
	512200 SICK LEAVE EXPENSE	15,807.49	15,807.49
	512300 HOLIDAY LEAVE EXPENSE	62,277.94	62,277.94
	512500 FUNERAL LEAVE EXPENSE	1,355.14	1,355.14
	512600 CIVIL LEAVE EXPENSE	504.92	504.92
	515100 RETIREMENT PLANS EXPENS	48,122.63	48,122.63

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	150,314.74	150,314.74
	515500 HEALTH INSURANCE EXPENSE	203,968.92	203,968.92
	516400 UNEMPLOYM COMP INS EXP	1,865.79	1,865.79
	Major Account 510000 Total	2,422,006.79	2,422,006.79
	520000 Operating Expenses		
	521100 POSTAGE	2,199.76	2,199.76
	521200 COM EXPENSE - VOICE/DATA	4,735.70	4,735.70
	521400 CIO CHARGES	26,958.76	26,958.76
	521412 COM EXPENSE - VOICE/DATA	14,350.76	14,350.76
	521500 PUBLICATION & PRINT EXPENSE	84.22	84.22
	521502 PRINTING	8,994.80	8,994.80
	521503 ADVERTISING	3,783.03	3,783.03
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	2,275.60	2,275.60
	522200 CONFERENCE REGISTRATION	822.00	822.00
	523201 NATURAL GAS	11,354.28	11,354.28
	523202 ELECTRICITY	193,384.63	193,384.63
	523203 WATER	8,201.02	8,201.02
	523204 SEWER	36.74	36.74
	523207 PROPANE	7,082.07	7,082.07
	524600 RENT EXPENSE-BUILDINGS	804.14	804.14
	524701 RENT EXP-OTHER REAL PROP	94.10	94.10
	525500 RENT EXP-OTHER PERS PROP	4,669.65	4,669.65
	525556 CONSTRUCTION EQUIPMENT	1,613.67	1,613.67
	526101 BLDG-STRUC MAINT & REPAIR	86,175.41	86,175.41
	526102 LAND MAINT & REPAIR	51,637.84	51,637.84
	527200 REP & MAINT-MOTOR VEHICL	24,319.24	24,319.24
	527600 REP & MAINT-HOUSE/INST E	1,822.77	1,822.77
	527800 REP & MAINT-OTHER PROPER	13,892.51	13,892.51
	527879 CONST MAINT & SHOP	27,496.92	27,496.92
	531100 OFFICE SUPPLIES EXPENSE	14,387.71	14,387.71
	531200 IT SUPPLIES	124.48	124.48
	532100 NON EXPENDABLE PROPERTY	176,359.75	176,359.75
	532250 NETWORKING EQUIP	18.99	18.99
	532260 VOICE EQUIP	41.95	41.95
	532290 RADIO EQUIP	2,633.09	2,633.09
	533101 CLOTHING	4,662.59	4,662.59
	533132 SANITATION JANITORIAL	89,990.38	89,990.38

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		
	533133 FOOD SERV INSTITUTIONAL	128,963.46	128,963.46
	533900 FOOD EXP - INSTITUTIONAL	3,683.64	3,683.64
	534500 AGRICULTURAL SUPPLIES EX	55,226.86	55,226.86
	534600 ED & RECREATIONAL SUP EX	13,003.47	13,003.47
	534800 CONST & MAINT SUPPLY	139,067.13	139,067.13
	534900 MISCELLANEOUS SUP EXP	17,130.75	17,130.75
	534946 RESALE ITEMS	80,920.59	80,920.59
	534948 NONEXPENDABLE PROPERTY	696.00	696.00
	535100 MEDICAL SUPPLIES	2,306.84	2,306.84
	537100 LABORATORY SUP EXP	152.99	152.99
	538100 VEHICLE & EQUIP SUP EXP	37,346.50	37,346.50
	538101 VEHICLE FUEL EXPENSE UNLEADED	52,847.96	52,847.96
	538102 VEHICLE FUEL EXPENSE DIESEL	15,709.67	15,709.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15,528.09	15,528.09
	545000 LABORATORY SERVICES	3,787.75	3,787.75
	546800 VETERINARY SERVICES	9,326.33	9,326.33
	547101 MEDIA/ADVERTISING SERV	267.00	267.00
	548501 TREE THINNING/CLEARING	740.00	740.00
	548502 FACILITY MAINTENANCE	8,500.00	8,500.00
	548600 PEST CONTROL	2,780.42	2,780.42
	548700 REFUSE/RECYCLING	176,215.27	176,215.27
	548800 FIRE EXTINGUISHERS	11,963.55	11,963.55
	549100 LAUNDRY SERVICES	29,355.31	29,355.31
	554900 OTHER CONTRACTUAL SERVICES	34,575.73	34,575.73
	554901 MGMT CONSULTANT SVS	1,297.30	1,297.30
	555340 COTS MAINTENANCE	14,950.00	14,950.00
	555520 SAAS IMPLEMENTATION	103,517.50	103,517.50
	Major Account 520000 Total	1,744,928.42	1,744,928.42
	570000 Travel Expenses		
	571100 LODGING	2,720.48	2,720.48
	571600 MEALS - TAXABLE	97.13	97.13
	571800 MEALS - TRAVEL STATUS	398.66	398.66
	574500 PERSONAL VEHICLE MILEAGE	674.98	674.98
	Major Account 570000 Total	3,891.25	3,891.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	74,135.35	74,135.35
	584200 VEHICLES & VEHICLE EQ	91,199.00	91,199.00
	585100 LIVESTOCK	12,000.00	12,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	177,334.35	177,334.35
	Fund 23330 Expenditures Total	4,348,160.81	4,348,160.81
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	109,086.56-	109,086.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,723.85-	5,723.85-
	Major Account 480000 Total	5,723.85-	5,723.85-
	Fund 23380 Revenues Total	114,810.41-	114,810.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	123.00	123.00
	555340 COTS MAINTENANCE	130.00	130.00
	Major Account 520000 Total	253.00	253.00
	Fund 23380 Expenditures Total	253.00	253.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.58-	797.58-
	Major Account 480000 Total	797.58-	797.58-
	Fund 43322 Revenues Total	797.58-	797.58-
	Program Revenues	6,530,122.91-	6,530,122.91-
	Program Expenditures	4,360,544.86	4,360,544.86

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,282.60-	4,282.60-
	Major Account 460000 Total	4,282.60-	4,282.60-
	Fund 10000 Revenues Total	4,282.60-	4,282.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.59	12,983.59
	511800 COMPENSATORY TIME PAID	81.58	81.58
	512100 VACATION LEAVE EXPENSE	1,369.23	1,369.23
	512200 SICK LEAVE EXPENSE	439.81	439.81
	512300 HOLIDAY LEAVE EXPENSE	1,655.93	1,655.93
	515100 RETIREMENT PLANS EXPENSE	1,237.82	1,237.82
	515200 OASDI EXPENSE	1,164.63	1,164.63
	515500 HEALTH INSURANCE EXPENSE	3,160.35	3,160.35
	Major Account 510000 Total	22,092.94	22,092.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.15	47.15
	521400 CIO CHARGES	238.04	238.04
	521412 COM EXPENSE - VOICE/DATA	258.87	258.87
	522100 DUES & SUBSCRIPTION EXP	447.08	447.08
	523201 NATURAL GAS	3.52	3.52
	523202 ELECTRICITY	141.88	141.88
	531100 OFFICE SUPPLIES EXPENSE	73.75	73.75
	533101 CLOTHING	406.96	406.96
	533900 FOOD EXPENSE-INSTITUTIONS	13.67	13.67
	538100 VEHICLE & EQUIP SUP EXP	246.54	246.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	23.46
	555340 COTS MAINTENANCE	156.00	156.00
	Major Account 520000 Total	2,056.92	2,056.92
	570000 Travel Expenses		
	571100 LODGING	251.89	251.89
	571800 MEALS - TRAVEL STATUS	65.45	65.45
	Major Account 570000 Total	317.34	317.34
	Fund 10000 Expenditures Total	24,467.20	24,467.20
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	47.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47.96-	47.96-
	Fund 23315 Revenues Total	167.96-	167.96-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,658.06-	8,658.06-
	Major Account 460000 Total	8,658.06-	8,658.06-
	Fund 23320 Revenues Total	8,658.06-	8,658.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,099.46	27,099.46
	511800 COMPENSATORY TIME PAID	47.97	47.97
	512100 VACATION LEAVE EXPENSE	3,969.06	3,969.06
	512200 SICK LEAVE EXPENSE	2,018.14	2,018.14
	512300 HOLIDAY LEAVE EXPENSE	3,695.52	3,695.52
	515100 RETIREMENT PLANS EXPENSE	2,757.79	2,757.79
	515200 OASDI EXPENSE	2,664.44	2,664.44
	515500 HEALTH INSURANCE EXPENSE	5,251.47	5,251.47
	Major Account 510000 Total	47,503.85	47,503.85
	520000 Operating Expenses		
	521400 CIO CHARGES	317.99	317.99
	521412 COM EXPENSE - VOICE/DAT	168.66	168.66
	523201 NATURAL GAS	9.23	9.23
	523202 ELECTRICITY	371.66	371.66
	524600 RENT EXPENSE-BUILDINGS	272.36	272.36
	527200 REP & MAINT-MOTOR VEHICL	139.66	139.66
	538100 VEHICLE & EQUIP SUP EXP	367.19	367.19
	555340 COTS MAINTENANCE	299.00	299.00
	Major Account 520000 Total	1,945.75	1,945.75
	Fund 23320 Expenditures Total	49,449.60	49,449.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,844.09	11,844.09
	511800 COMPENSATORY TIME PAID	670.36	670.36
	512100 VACATION LEAVE EXPENSE	1,637.69	1,637.69
	512200 SICK LEAVE EXPENSE	237.63	237.63
	512300 HOLIDAY LEAVE EXPENSE	1,605.19	1,605.19
	515100 RETIREMENT PLANS EXPENSE	1,197.69	1,197.69
	515200 FICA EXPENSE	1,128.23	1,128.23
	515500 HEALTH INSURANCE EXPENSE	4,158.27	4,158.27

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,479.15	22,479.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.20	52.20
	521400 CIO CHARGES	133.49	133.49
	521412 COM EXPENSE - VOICE/DATA	55.93	55.93
	521502 PRINTING (OUTSIDE VENDORS)	1,561.37	1,561.37
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	2.01	2.01
	523202 ELECTRICITY	81.08	81.08
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	555340 COTS MAINTENANCE	65.00	65.00
	Major Account 520000 Total	2,595.07	2,595.07
	570000 Travel Expenses		
	571100 LODGING	253.79	253.79
	571800 MEALS - TRAVEL STATUS	32.55	32.55
	Major Account 570000 Total	286.34	286.34
	Fund 23330 Expenditures Total	25,360.56	25,360.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.58	2,082.58
	512100 VACATION LEAVE EXPENSE	11.71	11.71
	512200 SICK LEAVE EXPENSE	3.15	3.15
	512300 HOLIDAY LEAVE EXPENSE	234.07	234.07
	515100 RETIREMENT PLANS EXPENSE	174.59	174.59
	515200 OASDI EXPENSE	155.77	155.77
	515500 HEALTH INSURANCE EXPENSE	786.53	786.53
	Major Account 510000 Total	3,448.40	3,448.40
	520000 Operating Expenses		
	521400 CIO CHARGES	35.08	35.08
	Major Account 520000 Total	35.08	35.08
	Fund 23340 Expenditures Total	3,483.48	3,483.48
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.70-	1,961.70-
	Major Account 480000 Total	1,961.70-	1,961.70-
	Fund 23375 Revenues Total	1,961.70-	1,961.70-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23375 MUSEUM CONST & MAINTENANCE			
Expenditures	520000 Operating Expenses		
	533101 CLOTHING	154.98-	154.98-
	Major Account 520000 Total	154.98-	154.98-
	Fund 23375 Expenditures Total	154.98-	154.98-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.18	8,632.18
	511200 TEMPORARY SALARIES-WAGE	6,321.27	6,321.27
	511800 COMPENSATORY TIME PAID	71.95	71.95
	512100 VACATION LEAVE EXPENSE	103.24	103.24
	512200 SICK LEAVE EXPENSE	8.65	8.65
	512300 HOLIDAY LEAVE EXPENSE	983.80	983.80
	515100 RETIREMENT PLANS EXPENSE	733.82	733.82
	515200 FICA EXPENSE	1,148.60	1,148.60
	515500 HEALTH INSURANCE EXPENSE	3,656.14	3,656.14
	Major Account 510000 Total	21,659.65	21,659.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 CIO CHARGES	276.75	276.75
	521412 COM EXPENSE - VOICE/DATA	160.99	160.99
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	14.63	14.63
	523202 ELECTRICITY	17.93	17.93
	523203 WATER	4.95	4.95
	523204 SEWER	10.38	10.38
	533101 CLOTHING	154.98	154.98
	533132 SANITATION JANITORIAL	41.71	41.71
	534500 AGRICULTURAL SUPPLIES EX	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX	50.45	50.45
	534800 CONST & MAINT SUP EXP	2,008.98	2,008.98
	534900 MISCELLANEOUS SUP EXP	125.96	125.96
	538100 VEHICLE & EQUIP SUP EXP	2,593.59	2,593.59
	548700 REFUSE/RECYCLING	28.99	28.99
	555340 COTS MAINTENANCE	260.00	260.00
	Major Account 520000 Total	7,260.96	7,260.96
	Fund 23380 Expenditures Total	28,920.61	28,920.61
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	44,679.25	44,679.25

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>
23395 TRAIL DEVELOP & MAINT FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	44,679.25	44,679.25
	Fund 23395 Expenditures Total	44,679.25	44,679.25
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.09	5,534.09
	512100 VACATION LEAVE EXPENSE	29.07	29.07
	512200 SICK LEAVE EXPENSE	33.82	33.82
	512300 HOLIDAY LEAVE EXPENSE	624.51	624.51
	515100 RETIREMENT PLANS EXPENSE	465.87	465.87
	515200 OASDI EXPENSE	448.58	448.58
	515500 HEALTH INSURANCE EXPENS	723.42	723.42
	Major Account 510000 Total	7,859.36	7,859.36
	520000 Operating Expenses		
	521400 CIO CHARGES	123.00	123.00
	555340 COTS MAINTENANCE	130.00	130.00
	Major Account 520000 Total	253.00	253.00
	Fund 43320 Expenditures Total	8,112.36	8,112.36
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,519.34-	4,519.34-
	Major Account 460000 Total	4,519.34-	4,519.34-
	Fund 43330 Revenues Total	4,519.34-	4,519.34-
	Program Revenues	19,589.66-	19,589.66-
	Program Expenditures	184,318.08	184,318.08

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-WAGES	1,672.68	1,672.68
	512200 Sick Leave Expense	23.45	23.45
	512300 Holiday leave Expense	188.53	188.53
	515100 RETIREMENT PLANS EXPENSE	141.12	141.12
	515200 FICA EXPENSE	129.88	129.88
	515500 HEALTH INSURANCE EXPENSE	160.84	160.84
	Major Account 510000 Total	2,316.50	2,316.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	2.02
	521400 CIO CHARGES	1,745.39	1,745.39
	521412 COM EXPENSE - VOICE/DATA	976.43	976.43
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	523201 NATURAL GAS	138.75	138.75
	523202 ELECTRICITY	922.10	922.10
	524600 RENT EXPENSE-BUILDINGS	4,534.46	4,534.46
	527200 REP & MAINT-MOTOR VEHICL	429.28	429.28
	531100 OFFICE SUPPLIES EXPENSE	321.67	321.67
	533900 FOOD EXPENSE-INSTITUTIONS	13.67	13.67
	534800 CONST & MAINT SUP EXP	2,044.39	2,044.39
	534900 MISCELLANEOUS SUP EXP	71.61	71.61
	538100 VEHICLE & EQUIP SUP EXP	4,790.33	4,790.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.59	23.59
	555340 COTS MAINTENANCE	1,625.00	1,625.00
	Major Account 520000 Total	17,669.69	17,669.69
	570000 Travel Expenses		
	571100 LODGING	253.79	253.79
	571800 MEALS - TRAVEL STATUS	880.60	880.60
	574500 PERSONAL VEHICLE MILEAGE	142.10	142.10
	Major Account 570000 Total	1,276.49	1,276.49
	Fund 10000 Expenditures Total	21,262.68	21,262.68
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,032.12	21,032.12
	511300 OVERTIME PAYMENTS	50.55	50.55
	512100 Vacation Leave Expense	1,961.84	1,961.84
	512200 Sick Leave Expense	1,229.61	1,229.61
	512300 Holiday Leave Expense	2,400.98	2,400.98
	512500 FUNERAL LEAVE EXPENSE	46.22	46.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,001.02	2,001.02
	515200 FICA EXPENSE	1,900.92	1,900.92
	515500 HEALTH INSURANCE EXPENSE	5,536.83	5,536.83
	Major Account 510000 Total	36,160.09	36,160.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.50	4.50
	525500 RENT EXP-OTHER PERS PROP	2.17	2.17
	527200 REP & MAINT-MOTOR VEHICL	83.32	83.32
	533900 FOOD EXPENSE-INSTITUTIONS	60.44	60.44
	534800 CONST & MAINT SUP EXP	178.32	178.32
	538102 VEHICLE FUEL EXPENSE DIESEL	1,292.72	1,292.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.89	12.89
	548600 PEST CONTROL	31.50	31.50
	548700 REFUSE/RECYCLING	35.69	35.69
	Major Account 520000 Total	1,701.55	1,701.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.25	685.25
	571800 MEALS - TRAVEL STATUS	737.80	737.80
	Major Account 570000 Total	1,423.05	1,423.05
	Fund 23320 Expenditures Total	39,284.69	39,284.69
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,308.32	69,308.32
	511200 TEMPORARY SALARIES-WAGE	3,381.71	3,381.71
	511300 OVERTIME PAYMENTS	5,503.33	5,503.33
	512100 VACATION LEAVE EXPENSE	4,196.34	4,196.34
	512200 SICK LEAVE EXPENSE	8,063.70	8,063.70
	512300 HOLIDAY LEAVE EXPENSE	9,441.65	9,441.65
	512500 FUNERAL LEAVE EXPENSE	117.39	117.39
	515100 RETIREMENT PLANS EXPENS	7,235.68	7,235.68
	515200 OASDI EXPENSE	7,149.81	7,149.81
	515500 HEALTH INSURANCE EXPENS	20,163.25	20,163.25
	Major Account 510000 Total	134,561.18	134,561.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.50	10.50
	525500 RENT EXP-OTHER PERS PROP	5.08	5.08
	527200 REP & MAINT-MOTOR VEHICL	194.41	194.41
	533132 SANITATION JANITORIAL	10.98	10.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	19.31	19.31
	534800 CONST & MAINT SUP EXP	1,196.42	1,196.42
	534900 MISCELLANEOUS SUP EXP	82.56	82.56
	538100 VEHICLE & EQUIP SUP EXP	742.79	742.79
	538102 VEHICLE FUEL EXPENSE DIESEL	3,016.35	3,016.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.09	30.09
	548600 PEST CONTROL	73.50	73.50
	548700 REFUSE/RECYCLING	83.28	83.28
	Major Account 520000 Total	5,465.27	5,465.27
	570000 Travel Expenses		
	571100 LODGING	1,598.80	1,598.80
	571800 MEALS - TRAVEL STATUS	4,141.20	4,141.20
	Major Account 570000 Total	5,740.00	5,740.00
	Fund 23330 Expenditures Total	145,766.45	145,766.45
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	6.89	6.89
	Major Account 470000 Total	6.89	6.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.33-	162.33-
	Major Account 480000 Total	162.33-	162.33-
	Fund 23370 Revenues Total	155.44-	155.44-
	Program Revenues	155.44-	155.44-
	Program Expenditures	206,313.82	206,313.82

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>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	374.75	374.75
	Major Account 470000 Total	374.75	374.75
	Fund 23290 Revenues Total	374.75	374.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,005.58	41,005.58
	Major Account 520000 Total	41,005.58	41,005.58
	Fund 23320 Expenditures Total	41,005.58	41,005.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	178.80	178.80
	Major Account 480000 Total	178.80	178.80
	Fund 23330 Revenues Total	178.80	178.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	58,159.46	58,159.46
	Major Account 520000 Total	58,159.46	58,159.46
	Fund 23330 Expenditures Total	58,159.46	58,159.46
	Program Revenues	553.55	553.55
	Program Expenditures	99,165.04	99,165.04

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	865.33	865.33
	Major Account 520000 Total	865.33	865.33
	Fund 10000 Expenditures Total	865.33	865.33
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	7,614.94	7,614.94
	Major Account 520000 Total	7,614.94	7,614.94
	Fund 23320 Expenditures Total	7,614.94	7,614.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,903.73	1,903.73
	Major Account 520000 Total	1,903.73	1,903.73
	Fund 23330 Expenditures Total	1,903.73	1,903.73
	Program Expenditures	10,384.00	10,384.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	33,464.99-	33,464.99-
	Major Account 480000 Total	33,464.99-	33,464.99-
	Fund 23320 Revenues Total	33,464.99-	33,464.99-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,418.75	11,418.75
	Major Account 520000 Total	11,418.75	11,418.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,538.40	97,538.40
	Major Account 590000 Total	97,538.40	97,538.40
	Fund 23320 Expenditures Total	108,957.15	108,957.15
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	540.94	540.94
	Major Account 520000 Total	540.94	540.94
	Fund 23410 Expenditures Total	540.94	540.94
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	47,990.92-	47,990.92-
	Major Account 460000 Total	47,990.92-	47,990.92-
	Fund 23470 Revenues Total	47,990.92-	47,990.92-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	252,729.31-	252,729.31-
	461113 DJ REIMBURSEMENT	302,564.21-	302,564.21-
	Major Account 460000 Total	555,293.52-	555,293.52-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	33,464.99	33,464.99
	Major Account 480000 Total	33,464.99	33,464.99
	Fund 43320 Revenues Total	521,828.53-	521,828.53-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,622.81	1,622.81
	Major Account 520000 Total	1,622.81	1,622.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,303.75	5,303.75
	Major Account 580000 Total	5,303.75	5,303.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>306,926.56</u>	<u>306,926.56</u>
	Program Revenues	<u><u>603,284.44-</u></u>	<u><u>603,284.44-</u></u>
	Program Expenditures	<u><u>416,424.65</u></u>	<u><u>416,424.65</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,745.83-	3,745.83-
	Major Account 470000 Total	3,745.83-	3,745.83-
	Fund 23460 Revenues Total	3,745.83-	3,745.83-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	750,219.12-	750,219.12-
	452165 ATV Transfer to G&Ps	295,927.12-	295,927.12-
	Major Account 450000 Total	1,046,146.24-	1,046,146.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,270,000.00	1,270,000.00
	Major Account 490000 Total	1,270,000.00	1,270,000.00
	Fund 23470 Revenues Total	223,853.76	223,853.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	181.53	181.53
	526101 BLDG-STRUC MAINT AND REPAIR	185,748.49	185,748.49
	526102 LAND MAINT AND REPAIR	158,968.89	158,968.89
	Major Account 520000 Total	344,898.91	344,898.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	34,710.91	34,710.91
	Major Account 580000 Total	34,710.91	34,710.91
	Fund 23470 Expenditures Total	379,609.82	379,609.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	411,525.19-	411,525.19-
	Major Account 460000 Total	411,525.19-	411,525.19-
	Fund 43320 Revenues Total	411,525.19-	411,525.19-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,034.00	7,034.00
	Major Account 520000 Total	7,034.00	7,034.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	620,680.23	620,680.23
	Major Account 580000 Total	620,680.23	620,680.23
	Fund 43320 Expenditures Total	627,714.23	627,714.23
	Program Revenues	191,417.26-	191,417.26-
	Program Expenditures	1,007,324.05	1,007,324.05

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL 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		
	461100 OPERATING FED GRANTS & C	119,070.51-	119,070.51-
	461112 PR REIMBURSEMENT	27,528.49-	27,528.49-
	461113 OPERATING FED GRANTS & C	134.09-	134.09-
	461116 STATE WILDLIFE GRANT	9,551.98-	9,551.98-
	Major Account 460000 Total	156,285.07-	156,285.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,178.36-	6,178.36-
	Major Account 480000 Total	6,178.36-	6,178.36-
	Fund 43320 Revenues Total	162,463.43-	162,463.43-
	Program Revenues	162,463.43-	162,463.43-

<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	53,599.18	53,599.18
	Major Account 520000 Total	53,599.18	53,599.18
	Fund 23340 Expenditures Total	53,599.18	53,599.18
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND	324.98-	324.98-
	Major Account 580000 Total	324.98-	324.98-
	Fund 43320 Expenditures Total	324.98-	324.98-
	Program Expenditures	53,274.20	53,274.20

<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	18,694.91-	18,694.91-
	Major Account 460000 Total	18,694.91-	18,694.91-
	Fund 43320 Revenues Total	18,694.91-	18,694.91-
	Program Revenues	18,694.91-	18,694.91-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,522,461.00	7,522,461.00
	Major Account 490000 Total	7,522,461.00	7,522,461.00
	Fund 23385 Revenues Total	7,522,461.00	7,522,461.00
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	605.00	605.00
	Major Account 520000 Total	605.00	605.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,544,718.25	2,544,718.25
	Major Account 580000 Total	2,544,718.25	2,544,718.25
	Fund 23385 Expenditures Total	2,545,323.25	2,545,323.25
23386 WREF NET FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,522,461.00-	7,522,461.00-
	Major Account 490000 Total	7,522,461.00-	7,522,461.00-
	Fund 23386 Revenues Total	7,522,461.00-	7,522,461.00-
	Program Expenditures	2,545,323.25	2,545,323.25

Agency Number 033 GAME & PARKS COMMISSION
 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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	61,688.43	61,688.43
	Major Account 520000 Total	61,688.43	61,688.43
	Fund 23460 Expenditures Total	61,688.43	61,688.43
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 23470 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	158,627.33	158,627.33
	526102 LAND MAINT AND REPAIR	24,197.28	24,197.28
	532100 NON-CAPITALIZED EQUIP PU	542.80	542.80
	534500 AGRICULTURAL SUPPLIES EX	4,500.00	4,500.00
	534800 CONST & MAINT SUP EXP	275.52	275.52
	Major Account 520000 Total	188,142.93	188,142.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	519,722.73	519,722.73
	Major Account 580000 Total	519,722.73	519,722.73
	Fund 23470 Expenditures Total	707,865.66	707,865.66
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	769,554.09	769,554.09

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	773,056.27	773,056.27
	Major Account 580000 Total	773,056.27	773,056.27
	Fund 23470 Expenditures Total	773,056.27	773,056.27
	Program Expenditures	773,056.27	773,056.27

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	15,013.48	15,013.48
	Major Account 520000 Total	15,013.48	15,013.48
	Fund 23320 Expenditures Total	15,013.48	15,013.48
	Program Expenditures	15,013.48	15,013.48

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	28,795.50	28,795.50
	Major Account 520000 Total	28,795.50	28,795.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	120,049.50	120,049.50
	Major Account 580000 Total	120,049.50	120,049.50
	Fund 23320 Expenditures Total	148,845.00	148,845.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,199.50	3,199.50
	Major Account 520000 Total	3,199.50	3,199.50
	Fund 23330 Expenditures Total	3,199.50	3,199.50
	Program Expenditures	152,044.50	152,044.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS/CONTRIBUTION	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 23320 Revenues Total	100,000.00-	100,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	246,463.56	246,463.56
	Major Account 580000 Total	246,463.56	246,463.56
	Fund 23320 Expenditures Total	246,463.56	246,463.56
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	246,463.56	246,463.56

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	2,133.87	2,133.87
	542500 ENG & ARCH SERVICES	1,555.00	1,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,400.00	19,400.00
	Major Account 520000 Total	23,088.87	23,088.87
	Fund 23330 Expenditures Total	23,088.87	23,088.87
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	10,985.00	10,985.00
	Major Account 520000 Total	10,985.00	10,985.00
	Fund 23380 Expenditures Total	10,985.00	10,985.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,358.44	6,358.44
	Major Account 520000 Total	6,358.44	6,358.44
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,748.75	7,748.75
	Major Account 580000 Total	7,748.75	7,748.75
	Fund 23470 Expenditures Total	14,107.19	14,107.19
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,204.88	19,204.88
	Major Account 520000 Total	19,204.88	19,204.88
	Fund 43320 Expenditures Total	19,204.88	19,204.88
	Program Expenditures	67,385.94	67,385.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	15,500.00	15,500.00
	Major Account 520000 Total	15,500.00	15,500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	50,845.40	50,845.40
	Major Account 580000 Total	50,845.40	50,845.40
	Fund 23320 Expenditures Total	66,345.40	66,345.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	152,535.82-	152,535.82-
	Major Account 460000 Total	152,535.82-	152,535.82-
	Fund 43320 Revenues Total	152,535.82-	152,535.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	152,535.70	152,535.70
	Major Account 580000 Total	152,535.70	152,535.70
	Fund 43320 Expenditures Total	152,535.70	152,535.70
	Program Revenues	152,535.82-	152,535.82-
	Program Expenditures	218,881.10	218,881.10

<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		
	526102 LAND MAINT AND REPAIR	443.46	443.46
	Major Account 520000 Total	443.46	443.46
	Fund 10000 Expenditures Total	443.46	443.46
	Program Expenditures	443.46	443.46

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		
	461500 OP GRANTS - STATE AGENCI	17,967.00-	17,967.00-
	Major Account 460000 Total	17,967.00-	17,967.00-
	Fund 23410 Revenues Total	17,967.00-	17,967.00-
Expenditures	520000 Operating Expenses		
	521502 PRINTING	195.94	195.94
	526102 LAND MAINT AND REPAIR	98,755.40	98,755.40
	Major Account 520000 Total	98,951.34	98,951.34
	Fund 23410 Expenditures Total	98,951.34	98,951.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	143,095.71-	143,095.71-
	463100 CAPITAL FEDERAL GRANTS	58,745.00-	58,745.00-
	Major Account 460000 Total	201,840.71-	201,840.71-
	Fund 43320 Revenues Total	201,840.71-	201,840.71-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	143,095.71	143,095.71
	Major Account 520000 Total	143,095.71	143,095.71
	Fund 43320 Expenditures Total	143,095.71	143,095.71
	Program Revenues	219,807.71-	219,807.71-
	Program Expenditures	242,047.05	242,047.05
	Agency Revenues	16,860,841.68-	16,860,841.68-
	Agency Expenditures	17,636,791.80	17,636,791.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,100.00-	4,100.00-
	Major Account 480000 Total	4,100.00-	4,100.00-
	Fund 10000 Revenues Total	4,100.00-	4,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,306.96	106,306.96
	512100 VACATION LEAVE EXPENSE	9,464.28	9,464.28
	512200 SICK LEAVE EXPENSE	6,353.97	6,353.97
	512300 HOLIDAY LEAVE EXPENSE	13,692.93	13,692.93
	515100 RETIREMENT PLANS EXPENSE	10,170.04	10,170.04
	515200 FICA EXPENSE	9,501.62	9,501.62
	515500 HEALTH INSURANCE EXPENSE	29,151.43	29,151.43
	516300 EMPLOYEE ASSISTANCE PRO	510.30	510.30
	516500 WORKERS COMP PREMIUMS	17,359.00	17,359.00
	Major Account 510000 Total	202,510.53	202,510.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,574.05	1,574.05
	521400 CIO CHARGES	1,772.86	1,772.86
	521500 PUBLICATION & PRINT EXP	85.20-	85.20-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	53,070.47	53,070.47
	531100 OFFICE SUPPLIES EXPENSE	691.97	691.97
	534900 MISCELLANEOUS SUP EXP	631.35	631.35
	541100 ACCTG & AUDITING SERVICES	10,222.00	10,222.00
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	555200 SOFTWARE - NEW PURCHASES	50.00	50.00
	559101 OCLC CHARGES	24,940.47	24,940.47
	Major Account 520000 Total	95,192.92	95,192.92
	570000 Travel Expenses		
	571100 LODGING	2,150.93	2,150.93
	571800 MEALS - TRAVEL STATUS	305.55	305.55
	573100 STATE-OWNED TRANSPORT	129.02	129.02
	574500 PERSONAL VEHICLE MILEAGE	1,687.19	1,687.19
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	4,294.19	4,294.19
	Fund 10000 Expenditures Total	301,997.64	301,997.64
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00	1,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,300.00	1,300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.02-	43.02-
	484500 REIMB NON-GOVT SOURCES	16,481.48-	16,481.48-
	Major Account 480000 Total	16,524.50-	16,524.50-
	Fund 23400 Revenues Total	15,224.50-	15,224.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	390.77	390.77
	534900 MISCELLANEOUS SUP EXP	2,116.06	2,116.06
	Major Account 520000 Total	2,506.83	2,506.83
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	11.18	11.18
	Major Account 580000 Total	11.18	11.18
	Fund 23400 Expenditures Total	2,518.01	2,518.01
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,000.00-	230,000.00-
	Major Account 460000 Total	230,000.00-	230,000.00-
	Fund 43450 Revenues Total	230,000.00-	230,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,350.10	47,350.10
	512100 VACATION LEAVE EXPENSE	6,330.55	6,330.55
	512200 SICK LEAVE EXPENSE	2,890.69	2,890.69
	512300 HOLIDAY LEAVE EXPENSE	6,208.77	6,208.77
	515100 RETIREMENT PLANS EXPENSE	4,700.99	4,700.99
	515200 FICA EXPENSE	4,413.92	4,413.92
	515500 HEALTH INSURANCE EXPENSE	14,062.83	14,062.83
	Major Account 510000 Total	85,957.85	85,957.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,187.64	1,187.64
	521500 PUBLICATION & PRINT EXP	85.20	85.20
	522200 CONFERENCE REGISTRATION	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	8.25	8.25
	534900 MISCELLANEOUS SUP EXP	113.00	113.00
	Major Account 520000 Total	1,719.09	1,719.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.09	56.09
	Major Account 570000 Total	56.09	56.09

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,721.04	16,721.04
	Major Account 590000 Total	16,721.04	16,721.04
	Fund 43450 Expenditures Total	104,454.07	104,454.07
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.18-	314.18-
	484100 OPERATING DONATIONS & CO	2,357.30-	2,357.30-
	Major Account 480000 Total	2,671.48-	2,671.48-
	Fund 68340 Revenues Total	2,671.48-	2,671.48-
	Program Revenues	251,995.98-	251,995.98-
	Program Expenditures	408,969.72	408,969.72

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY 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	241,873.31	241,873.31
	Major Account 590000 Total	241,873.31	241,873.31
	Fund 10000 Expenditures Total	241,873.31	241,873.31
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	11.89	11.89
	Major Account 520000 Total	11.89	11.89
	Fund 23400 Expenditures Total	11.89	11.89
	Program Expenditures	241,885.20	241,885.20
	Agency Revenues	251,995.98-	251,995.98-
	Agency Expenditures	650,854.92	650,854.92

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	2,581,018.41-	2,581,018.41-
	454101 BEER TAX	2,256,103.62-	2,256,103.62-
	454102 READY TO DRINK TAX	436,980.22-	436,980.22-
	Major Account 450000 Total	5,274,102.25-	5,274,102.25-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	70.00-
	474101 SHIPPER FEE	6,000.00-	6,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,155.00-	13,155.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	15,800.00-
	Major Account 470000 Total	35,425.00-	35,425.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45,379.15-	45,379.15-
	486600 CREDIT CARD CLEARING	1,569,298.99	1,569,298.99
	Major Account 480000 Total	1,523,919.84	1,523,919.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	637.56-
	Major Account 490000 Total	637.56-	637.56-
	Fund 10000 Revenues Total	3,786,244.97-	3,786,244.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,922.71	52,922.71
	512100 VACATION LEAVE EXPENSE	5,118.27	5,118.27
	512200 SICK LEAVE EXPENSE	1,558.13	1,558.13
	512300 HOLIDAY LEAVE EXPENSE	6,750.45	6,750.45
	515100 RETIREMENT PLANS EXPENSE	4,968.22	4,968.22
	515200 FICA EXPENSE	4,518.03	4,518.03
	515500 HEALTH INSURANCE EXPENSE	17,679.75	17,679.75
	516300 EMPLOYEE ASSISTANCE PRO	205.38	205.38
	516500 WORKERS COMP PREMIUMS	5,950.00	5,950.00
	Major Account 510000 Total	99,670.94	99,670.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.28	358.28
	521400 CIO CHARGES	3,508.69	3,508.69
	521500 PUBLICATION & PRINT EXP	286.25	286.25
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	522600 JOB APPLICANT EXPENSE	581.80	581.80
	522900 Employee Parking Expense	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	3,317.46

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		
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	1,115.32
	531100 OFFICE SUPPLIES EXPENSE	1,131.85	1,131.85
	541100 ACCTG & AUDITING SERVICES	5,673.00	5,673.00
	541700 LEGAL RELATED EXPENSE	3,420.76	3,420.76
	542100 SOS TEMP SERV - PERSONNEL	2,901.06	2,901.06
	554110 VOICE SERVICES	1,051.31	1,051.31
	554900 OTHER CONTRACTUAL SERVICES	15,109.00	15,109.00
	Major Account 520000 Total	38,741.78	38,741.78
	570000 Travel Expenses		
	571100 LODGING	474.84	474.84
	571800 TAXABLE TRAVEL EXPENSES-MEALS	378.00	378.00
	572100 COMMERCIAL TRANSPORTATIO	1,326.42	1,326.42
	573100 STATE-OWNED TRANSPORT	19.40	19.40
	574500 PERSONAL VEHICLE MILEAGE	1,168.75	1,168.75
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,477.41	3,477.41
	Fund 10000 Expenditures Total	141,890.13	141,890.13
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 21970 Revenues Total	1,500.00-	1,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 21980 Revenues Total	3,000.00-	3,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	245.00-	245.00-
	472203 KEG REGISTRATION	444.00-	444.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,260.00-	1,260.00-
	472207 BRAND REGISTRATION	226,790.00-	226,790.00-
	Major Account 470000 Total	228,739.00-	228,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,580.90-	4,580.90-
	Major Account 480000 Total	4,580.90-	4,580.90-
	Fund 23500 Revenues Total	233,319.90-	233,319.90-

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	15.75	15.75
	532100 NON-CAPITALIZED EQUIPT <5000	3,305.00	3,305.00
	Major Account 520000 Total	3,320.75	3,320.75
	Fund 23500 Expenditures Total	3,320.75	3,320.75
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenues Total	1,500.00-	1,500.00-
	Program Revenues	4,025,564.87-	4,025,564.87-
	Program Expenditures	145,210.88	145,210.88

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 096 MEDICAL CANNABIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.16	3,846.16
	515100 RETIREMENT PLANS EXPENSE	287.94	287.94
	515200 FICA EXPENSE	294.20	294.20
	Major Account 510000 Total	4,428.30	4,428.30
	520000 Operating Expenses		
	521400 OCIO CHARGES	33.00	33.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522900 EMPLOYEE PARKING EXPENSE	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICE	757.34	757.34
	Major Account 520000 Total	845.34	845.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	591.34	591.34
	Major Account 570000 Total	591.34	591.34
	Fund 10000 Expenditures Total	5,864.98	5,864.98
	Program Expenditures	5,864.98	5,864.98
	Agency Revenues	4,025,564.87-	4,025,564.87-
	Agency Expenditures	151,075.86	151,075.86

<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	17,500.00-	17,500.00-
	Major Account 480000 Total	17,500.00-	17,500.00-
	Fund 61270 Revenues Total	17,500.00-	17,500.00-
	Program Revenues	17,500.00-	17,500.00-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.56-	39.56-
	Major Account 480000 Total	39.56-	39.56-
	Fund 23610 Revenues Total	39.56-	39.56-
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	57,852.62-	57,852.62-
	Major Account 450000 Total	57,852.62-	57,852.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,284.00-	19,284.00-
	474103 Reimburse lab exp	226.00-	226.00-
	Major Account 470000 Total	19,510.00-	19,510.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	2,000,000.00
	Fund 23650 Revenues Total	1,922,637.38	1,922,637.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,718.63	15,718.63
	511300 OVERTIME PAYMENTS	344.35	344.35
	511800 COMPENSATORY TIME PAID	1,075.00	1,075.00
	512300 HOLIDAY LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,039.21	1,039.21
	515200 FICA EXPENSE	1,321.29	1,321.29
	515500 HEALTH INSURANCE EXPENSE	1,781.26	1,781.26
	516500 WORKERS COMP PREMIUMS	287.91	287.91
	Major Account 510000 Total	22,367.65	22,367.65
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	33.58	33.58
	522201 TRAINING REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	2,810.46
	531100 OFFICE SUPPLIES EXPENSE	158.38	158.38
	534900 MISCELLANEOUS SUP EXP	746.06	746.06
	541100 ACCTG & AUDITING SERVICES	386.10	386.10
	545000 LABORATORY SERVICES	20,003.00	20,003.00
	545001 FINGERPRINTS	2,200.00	2,200.00
	546800 VETERINARY SERVICES	8,850.00	8,850.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	2,850.00
	Major Account 520000 Total	38,054.58	38,054.58
	570000 Travel Expenses		

<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			
	570000 Travel Expenses		
	571100 LODGING	6,960.81	6,960.81
	571800 MEALS - TRAVEL STATUS	2,058.53	2,058.53
	573100 STATE-OWNED TRANSPORT	891.08	891.08
	574500 PERSONAL VEHICLE MILEAGE	2,511.40	2,511.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,778.59	1,778.59
	Major Account 570000 Total	14,200.41	14,200.41
	Fund 23650 Expenditures Total	74,622.64	74,622.64
	Program Revenues	1,922,597.82	1,922,597.82
	Program Expenditures	74,622.64	74,622.64

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125,375.00-	125,375.00-
	474101 Annual Operator FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,125,375.00-	1,125,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.79	19.79
	Major Account 480000 Total	19.79	19.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	21.16-
	Major Account 490000 Total	21.16-	21.16-
	Fund 23650 Revenues Total	1,125,376.37-	1,125,376.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,482.27	127,482.27
	511300 OVERTIME PAYMENTS	82.38	82.38
	511600 PER DIEM PAYMENTS	7,346.71	7,346.71
	512100 VACATION LEAVE EXPENSE	10,330.22	10,330.22
	512200 SICK LEAVE EXPENSE	2,666.28	2,666.28
	512300 HOLIDAY LEAVE EXPENSE	16,269.20	16,269.20
	515100 RETIREMENT PLANS EXPENSE	11,677.37	11,677.37
	515200 FICA EXPENSE	11,787.53	11,787.53
	515500 HEALTH INSURANCE EXPENSE	33,245.12	33,245.12
	516300 EMPLOYEE ASSISTANCE PRO	401.31	401.31
	516500 WORKERS COMP PREMIUMS	8,925.09	8,925.09
	Major Account 510000 Total	230,213.48	230,213.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.49	31.49
	521400 CIO CHARGES	6,461.20	6,461.20
	521402 OCIO - NETWORK	571.56	571.56
	521410 OCIO - EQUIP LEASING	1,350.00	1,350.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	76.00
	521441 OCIO - COMMUNICATIONS	1,848.34	1,848.34
	521500 PUBLICATION & PRINT EXP	14.84	14.84
	522200 CONFERENCE REGISTRATION	1,575.00-	1,575.00-
	522201 TRAINING REGISTRATION	544.00	544.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	20,610.02	20,610.02
	531100 OFFICE SUPPLIES EXPENSE	1,476.15	1,476.15
	531200 IT SUPPLIES	98.95	98.95
	534900 MISCELLANEOUS SUP EXP	788.84	788.84

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		
	541100 ACCTG & AUDITING SERVICES	39,474.90	39,474.90
	541500 LEGAL SERVICES EXPENSE	9,733.50	9,733.50
	542100 SOS TEMP SERV - PERSONNEL	2,520.44	2,520.44
	545001 FINGERPRINT SERVICES	8,855.00	8,855.00
	549200 JANITORIAL/SECURITY SRVS	294.00	294.00
	554900 OTHER CONTRACTUAL SERVICES	3,353.00	3,353.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	1,045.00
	Major Account 520000 Total	97,627.23	97,627.23
	570000 Travel Expenses		
	571100 LODGING	4,334.60	4,334.60
	571800 MEALS - TRAVEL STATUS	1,128.58	1,128.58
	573100 STATE-OWNED TRANSPORT	2,585.01	2,585.01
	574500 PERSONAL VEHICLE MILEAGE	263.44	263.44
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	8,447.63	8,447.63
	Fund 23650 Expenditures Total	336,288.34	336,288.34
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.24-	106.24-
	Major Account 480000 Total	106.24-	106.24-
	Fund 23651 Revenues Total	106.24-	106.24-
	Program Revenues	1,125,482.61-	1,125,482.61-
	Program Expenditures	336,288.34	336,288.34

Agency Number036RACING & GAMING COMMISSION

Program Number087CASINO TAX REVENUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,244,533.40-	1,244,533.40-
	Major Account 450000 Total	1,244,533.40-	1,244,533.40-
	Fund 23655 Revenues Total	1,244,533.40-	1,244,533.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,244,533.39	1,244,533.39
	Major Account 590000 Total	1,244,533.39	1,244,533.39
	Fund 23655 Expenditures Total	1,244,533.39	1,244,533.39
	Program Revenues	1,244,533.40-	1,244,533.40-
	Program Expenditures	1,244,533.39	1,244,533.39

<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	4,392.87-	4,392.87-
	Major Account 450000 Total	4,392.87-	4,392.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.23-	32.23-
	Major Account 480000 Total	32.23-	32.23-
	Fund 23620 Revenues Total	4,425.10-	4,425.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,392.85	4,392.85
	Major Account 590000 Total	4,392.85	4,392.85
	Fund 23620 Expenditures Total	4,392.85	4,392.85
	Program Revenues	4,425.10-	4,425.10-
	Program Expenditures	4,392.85	4,392.85

Agency Number 036 RACING & GAMING COMMISSION

Program Number 166 GAMBLERS ASSISTANCE

<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	450000 Taxes		
	454900 CASINO GAMING TAX	124,453.34-	124,453.34-
	Major Account 450000 Total	124,453.34-	124,453.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.30-	1,720.30-
	Major Account 480000 Total	1,720.30-	1,720.30-
	Fund 21750 Revenues Total	126,173.64-	126,173.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.78	4,103.78
	512100 VACATION LEAVE EXPENSE	88.03	88.03
	512200 SICK LEAVE EXPENSE	698.79	698.79
	512300 HOLIDAY LEAVE EXPENSE	547.04	547.04
	515100 RETIREMENT PLANS EXPENSE	407.17	407.17
	515200 FICA EXPENSE	371.94	371.94
	515500 HEALTH INSURANCE EXPENSE	1,829.94	1,829.94
	Major Account 510000 Total	8,046.69	8,046.69
	520000 Operating Expenses		
	521400 CIO CHARGES	218.84	218.84
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	578.75	578.75
	532100 NON-CAPITALIZED EQUIP PU	3,056.00	3,056.00
	544300 PSYCHOLOGICAL SERVICES	175,316.90	175,316.90
	554900 OTHER CONTRACTUAL SERVICES	10,337.61	10,337.61
	Major Account 520000 Total	190,008.10	190,008.10
	Fund 21750 Expenditures Total	198,054.79	198,054.79
	Program Revenues	126,173.64-	126,173.64-
	Program Expenditures	198,054.79	198,054.79
	Agency Revenues	595,516.93-	595,516.93-
	Agency Expenditures	1,857,892.01	1,857,892.01

<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	16,561.88-	16,561.88-
	Major Account 480000 Total	16,561.88-	16,561.88-
	Fund 61270 Revenues Total	16,561.88-	16,561.88-
	Program Revenues	16,561.88-	16,561.88-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES 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	107,234.16	107,234.16
	515200 FICA EXPENSE	7,867.70	7,867.70
	515500 HEALTH INSURANCE EXPENSE	8,990.98	8,990.98
	Major Account 510000 Total	124,092.84	124,092.84
	Fund 23730 Expenditures Total	124,092.84	124,092.84
	Program Expenditures	124,092.84	124,092.84

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	304.00-	304.00-
	Major Account 450000 Total	304.00-	304.00-
	Fund 10000 Revenues Total	304.00-	304.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	508.00-	508.00-
	Major Account 450000 Total	508.00-	508.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	735.00-	735.00-
	471102 RELEASE OF LIABILITY	1,170.00-	1,170.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,306.00-	2,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,028.78-	17,028.78-
	486600 CREDIT CARD CLEARING	120.00	120.00
	Major Account 480000 Total	16,908.78-	16,908.78-
	Fund 23730 Revenues Total	19,722.78-	19,722.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,621.42	180,621.42
	512100 VACATION LEAVE EXPENSE	19,342.34	19,342.34
	512200 SICK LEAVE EXPENSE	9,737.96	9,737.96
	512300 HOLIDAY LEAVE EXPENSE	10,232.94	10,232.94
	512500 FUNERAL LEAVE EXPENSE	1,736.78	1,736.78
	512600 CIVIL LEAVE EXPENSE	42.40	42.40
	515100 RETIREMENT PLANS EXPENSE	16,601.97	16,601.97
	515200 FICA EXPENSE	15,813.83	15,813.83
	515500 HEALTH INSURANCE EXPENSE	34,660.10	34,660.10
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	516500 WORKERS COMP PREMIUMS	33,629.94	33,629.94
	Major Account 510000 Total	322,923.68	322,923.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.95	2,786.95
	521400 CIO CHARGES	2,654.68	2,654.68
	521900 AWARDS EXPENSE	390.81	390.81
	522100 DUES & SUBSCRIPTION EXP	2,416.71	2,416.71
	522200 CONFERENCE REGISTRATION	1,940.00	1,940.00
	524600 RENT EXPENSE-BUILDINGS	64,328.94	64,328.94

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		
	524601 RENT EXPENSE - PARKING	1,136.50	1,136.50
	525100 RENT EXP-OFFICE EQUIP	615.85	615.85
	531100 OFFICE SUPPLIES EXPENSE	665.13	665.13
	531200 IT SUPPLIES	314.88	314.88
	539500 PURCHASING CARD SUSPENSE	.22	.22
	541100 ACCTG & AUDITING SERVICES	12,377.95	12,377.95
	541500 LEGAL SERVICES EXPENSE	11,571.42	11,571.42
	541700 LEGAL RELATED EXPENSE	1,495.25	1,495.25
	549200 JANITORIAL/SECURITY SRVS	5,697.00	5,697.00
	554100 DATA SERVICES	646.58	646.58
	554120 WIRELESS PHONE SERVICES	351.13	351.13
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	1,120.00
	555310 COTS LICENSE FEES	17,141.51	17,141.51
	555510 SAAS SUBSCRIPTION FEES	2,156.14	2,156.14
	559100 OTHER OPERATING EXP	300.35	300.35
	Major Account 520000 Total	130,108.00	130,108.00
	570000 Travel Expenses		
	571100 LODGING	2,813.73	2,813.73
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	572100 COMMERCIAL TRANSPORTATIO	348.21	348.21
	573100 STATE-OWNED TRANSPORT	109.54	109.54
	574500 PERSONAL VEHICLE MILEAGE	898.12	898.12
	Major Account 570000 Total	4,222.63	4,222.63
	Fund 23730 Expenditures Total	457,254.31	457,254.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.86	2,830.86
	512200 SICK LEAVE EXPENSE	254.43	254.43
	512300 HOLIDAY LEAVE EXPENSE	149.35	149.35
	512600 CIVIL LEAVE EXPENSE	1.46	1.46
	515100 RETIREMENT PLANS EXPENSE	242.30	242.30
	515200 FICA EXPENSE	245.02	245.02
	515500 HEALTH INSURANCE EXPENSE	77.94	77.94
	516500 WORKERS COMP PREMIUMS	519.06	519.06
	Major Account 510000 Total	4,320.42	4,320.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.64	61.64
	522100 DUES & SUBSCRIPTION EXP	14.13	14.13

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	12.44	12.44
	541100 ACCTG & AUDITING SERVICES	191.05	191.05
	555310 COTS LICENSE FEES	203.09	203.09
	555510 SAAS SUBSCRIPTION FEES	82.26	82.26
	Major Account 520000 Total	564.61	564.61
	Fund 40000 Expenditures Total	4,885.03	4,885.03
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,095.69-	15,095.69-
	Major Account 480000 Total	15,095.69-	15,095.69-
	Fund 63730 Revenues Total	15,095.69-	15,095.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	7,679.15
	592101 BOOKS	456.59	456.59
	592102 GENERAL SUPPLIES/TOOLS	63.19	63.19
	592106 MILEAGE	1,030.23	1,030.23
	592108 TUITION-PRIVATE	13,531.00	13,531.00
	592109 TUITION-STATE	4,621.59	4,621.59
	592113 COMPUTERS AND SOFTWARE	641.99	641.99
	Major Account 590000 Total	28,023.74	28,023.74
	Fund 63730 Expenditures Total	28,023.74	28,023.74
	Program Revenues	35,122.47-	35,122.47-
	Program Expenditures	490,163.08	490,163.08
	Agency Revenues	51,684.35-	51,684.35-
	Agency Expenditures	614,255.92	614,255.92

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	153,567.70-	153,567.70-
	474101 SURCHARGE	1,556.66-	1,556.66-
	474102 Auction Markets	81,283.40-	81,283.40-
	474103 PACKING HOUSE	27,529.70-	27,529.70-
	474104 RFL REGISTERED FED LOTS	1,290,575.00-	1,290,575.00-
	474105 inspection mileage	15,793.85-	15,793.85-
	474106 LATE NOTICE SURCHARGE	1,200.00-	1,200.00-
	474108 EXPIRED AND REINSTATED	14,945.00-	14,945.00-
	474110 ADD LOCATION	30.00-	30.00-
	474111 Brand Lease	2.00-	2.00-
	474112 BRANDS-NEW	3,500.00-	3,500.00-
	474113 BRANDS-RENEWAL	11,100.00-	11,100.00-
	474114 BRANDS-TRANSFER	1,480.00-	1,480.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	150.00-
	474119 brand app reasearch	2,430.00-	2,430.00-
	Major Account 470000 Total	1,605,158.31-	1,605,158.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.35-	874.35-
	484500 REIMB NON-GOVT SOURCES	1,475.86-	1,475.86-
	486600 CREDIT CARD CLEARING	5,083.87	5,083.87
	Major Account 480000 Total	2,733.66	2,733.66
	Fund 23910 Revenues Total	1,602,424.65-	1,602,424.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,596.87	205,596.87
	511106 INTERMITTENT SALARIES	24,677.56	24,677.56
	511700 EMPLOYEE BONUSES	985.00	985.00
	511800 COMPENSATORY TIME PAID	17,839.63	17,839.63
	512100 VACATION LEAVE EXPENSE	12,869.37	12,869.37
	512200 SICK LEAVE EXPENSE	5,458.34	5,458.34
	512300 HOLIDAY LEAVE EXPENSE	11,290.44	11,290.44
	512500 FUNERAL LEAVE EXPENSE	386.00	386.00
	515100 RETIREMENT PLANS EXPENSE	18,970.10	18,970.10
	515200 FICA EXPENSE	19,645.61	19,645.61
	515500 HEALTH INSURANCE EXPENSE	68,864.90	68,864.90
	516500 WORKERS COMP PREMIUMS	45,016.00	45,016.00
	Major Account 510000 Total	431,599.82	431,599.82
	520000 Operating Expenses		

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.59	1,003.59
	521300 FREIGHT EXPENSE	339.98	339.98
	522100 DUES & SUBSCRIPTION EXP	116.04	116.04
	522200 CONFERENCE REGISTRATION	750.00	750.00
	523201 NATURAL GAS	58.13	58.13
	523202 ELECTRICITY	181.44	181.44
	523203 WATER	32.99	32.99
	523204 SEWER	4.89	4.89
	524600 RENT EXPENSE-BUILDINGS	1,466.17	1,466.17
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	526100 REP & MAINT-REAL PROPERT	29.71	29.71
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,775.00	1,775.00
	533100 HOUSEHOLD & INSTIT EXP	190.45	190.45
	538185 GASOLINE	2,964.67	2,964.67
	538187 TIRES	1,048.00	1,048.00
	541100 ACCTG & AUDITING SERVICES	100,753.25	100,753.25
	541500 LEGAL SERVICES EXPENSE	2,125.00	2,125.00
	548700 REFUSE/RECYCLING	30.43	30.43
	548900 WEED CONTROL	495.00	495.00
	556100 INSURANCE EXPENSE	2,530.00	2,530.00
	559100 OTHER OPERATING EXP	410.95	410.95
	Major Account 520000 Total	116,920.11	116,920.11
	570000 Travel Expenses		
	571100 LODGING	1,248.89	1,248.89
	571800 MEALS - TRAVEL STATUS	211.50	211.50
	574500 PERSONAL VEHICLE MILEAGE	57,855.38	57,855.38
	Major Account 570000 Total	59,315.77	59,315.77
	Fund 23910 Expenditures Total	607,835.70	607,835.70
	Program Revenues	1,602,424.65	1,602,424.65
	Program Expenditures	607,835.70	607,835.70
	Agency Revenues	1,602,424.65	1,602,424.65
	Agency Expenditures	607,835.70	607,835.70

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	6,020.01-	6,020.01-
	475102 DEALER LICENSES	11,600.00-	11,600.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475105 MOTORCYCLE DLR LIC	800.00-	800.00-
	475106 MANUFACTURER LICENSES	3,600.00-	3,600.00-
	475107 FACTORY REP LICENSES	640.00-	640.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	1,200.00-
	475111 WRECKER & SALVAGE LIC	1,400.00-	1,400.00-
	475112 AUCTION DEALER LIC	400.00-	400.00-
	475115 CHANGE OF NAME	20.00-	20.00-
	475116 CHANGE OF ADDRESS	325.00-	325.00-
	475117 SPECIAL PERMIT	2,150.00-	2,150.00-
	475118 TRAILER DEALER LIC	5,350.00-	5,350.00-
	Major Account 470000 Total	33,545.01-	33,545.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.24-	742.24-
	486600 CREDIT CARD CLEARING	21,705.00	21,705.00
	Major Account 480000 Total	20,962.76	20,962.76
	Fund 24010 Revenues Total	12,582.25-	12,582.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,766.64	30,766.64
	512100 VACATION LEAVE EXPENSE	2,838.40	2,838.40
	512200 SICK LEAVE EXPENSE	1,438.38	1,438.38
	512300 HOLIDAY LEAVE EXPENSE	3,893.72	3,893.72
	515100 RETIREMENT PLANS EXPENSE	2,915.59	2,915.59
	515200 FICA EXPENSE	2,667.06	2,667.06
	515500 HEALTH INSURANCE EXPENSE	10,536.22	10,536.22
	516500 WORKERS COMP PREMIUMS	4,346.00	4,346.00
	Major Account 510000 Total	59,402.01	59,402.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.55	74.55
	521400 CIO CHARGES	2,154.10	2,154.10
	522100 DUES & SUBSCRIPTION EXP	13.57	13.57
	524600 RENT EXPENSE-BUILDINGS	908.07	908.07
	524900 RENT EXP-DEPR SURCHARGE	273.35	273.35
	531100 OFFICE SUPPLIES EXPENSE	661.79	661.79
	541100 ACCTG & AUDITING SERVICES	2,339.00	2,339.00
	556100 INSURANCE EXPENSE	144.64	144.64

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		
	559100 OTHER OPERATING EXP	270.60	270.60
	Major Account 520000 Total	6,839.67	6,839.67
	570000 Travel Expenses		
	571100 LODGING	836.00	836.00
	573100 STATE-OWNED TRANSPORT	2,786.42	2,786.42
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	3,635.92	3,635.92
	Fund 24010 Expenditures Total	69,877.60	69,877.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	Fund 61270 Revenues Total	9,000.00-	9,000.00-
	Program Revenues	21,582.25-	21,582.25-
	Program Expenditures	69,877.60	69,877.60
	Agency Revenues	21,582.25-	21,582.25-
	Agency Expenditures	69,877.60	69,877.60

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	14.67-	14.67-
	474120 SALESPERSON TRANSFER FEES	3,600.00-	3,600.00-
	474130 BROKER TRANSFER FEES	700.00-	700.00-
	474140 PROFESSIONAL CORP	775.00-	775.00-
	474150 LTD. LIABILITY CO	2,850.00-	2,850.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	575.00-
	475120 NEW BROKER LICENSE FEE	880.00-	880.00-
	475130 NEW SALESPRSN LICENSE FEE	5,310.00-	5,310.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475160 BROKER RENEWAL FEES	1,320.00-	1,320.00-
	475170 SALESPERSON RENEWAL FEES	2,880.00-	2,880.00-
	475220 PROMOTIONAL LAND REG	2,450.00-	2,450.00-
	475320 EXAMINATION FEES	32,400.00-	32,400.00-
	475340 APPLICATION FEE	21,875.00-	21,875.00-
	Major Account 470000 Total	75,729.67-	75,729.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.23-	2,535.23-
	485910 OTHER FINES, FOR & PENALTY	3,850.00-	3,850.00-
	486600 CREDIT CARD CLEARING	21,880.00	21,880.00
	Major Account 480000 Total	15,494.77	15,494.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 24110 Revenues Total	60,248.70-	60,248.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,446.51	54,446.51
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	16,374.78	16,374.78
	512200 SICK LEAVE EXPENSE	22,118.97	22,118.97
	512300 HOLIDAY LEAVE EXPENSE	6,811.24	6,811.24
	512500 FUNERAL LEAVE EXPENSE	287.94	287.94
	515100 RETIREMENT PLANS EXPENSE	7,490.95	7,490.95
	515200 FICA EXPENSE	7,319.19	7,319.19
	515500 HEALTH INSURANCE EXPENSE	14,778.66	14,778.66
	516300 EMPLOYEE ASSISTANCE PRO	163.80	163.80
	516500 WORKERS COMP PREMIUMS	4,294.00	4,294.00
	Major Account 510000 Total	134,686.04	134,686.04
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.93	1,307.93
	521410 Data Processing Expense	1,634.25	1,634.25
	521420 Communication V/D Expense	377.31	377.31
	521500 PUBLICATION & PRINT EXP	877.77	877.77
	521900 AWARDS EXPENSE	127.20	127.20
	523000 VOLUNTEER EXPENSE	204.38	204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	2,735.76
	531100 OFFICE SUPPLIES EXPENSE	531.79	531.79
	541100 ACCTG & AUDITING SERVICES	2,414.00	2,414.00
	541500 LEGAL SERVICES EXPENSE	4,970.00	4,970.00
	541700 LEGAL RELATED EXPENSE	385.00	385.00
	542100 SOS TEMP SERV - PERSONNEL	1,986.19	1,986.19
	547100 EDUCATIONAL SERVICES	18,576.00	18,576.00
	554900 OTHER CONTRACTUAL SERVICES	827.43	827.43
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	1,278.81	1,278.81
	Major Account 520000 Total	44,233.82	44,233.82
	570000 Travel Expenses		
	571100 LODGING	864.66	864.66
	571800 MEALS PER DIEM	128.45	128.45
	572100 COMMERCIAL TRANSPORTATIO	328.79	328.79
	573100 STATE-OWNED TRANSPORT	1,333.12	1,333.12
	574500 PERSONAL VEHICLE MILEAGE	147.90	147.90
	575100 MISC TRAVEL EXPENSE	182.50	182.50
	Major Account 570000 Total	2,985.42	2,985.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	64.58	64.58
	583300 COMPUTER EQUIP & SOFTWARE	284.04	284.04
	Major Account 580000 Total	348.62	348.62
	Fund 24110 Expenditures Total	182,253.90	182,253.90
	Program Revenues	60,248.70-	60,248.70-
	Program Expenditures	182,253.90	182,253.90
	Agency Revenues	60,248.70-	60,248.70-
	Agency Expenditures	182,253.90	182,253.90

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	20.00-	20.00-
	475125 RENEWAL	44,730.00-	44,730.00-
	475142 LICENSE ISSUANCE	30.00-	30.00-
	475145 RENEWAL	13,950.00-	13,950.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475155 RENEWAL	300.00-	300.00-
	475165 RENEWAL	300.00-	300.00-
	475220 STUDENT/EXAMINATION	140.00-	140.00-
	475250 EXAMINATION	90.00-	90.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	59,975.00-	59,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.15-	326.15-
	485120 LATE FEE	5,400.00-	5,400.00-
	485121 RESTORATION	585.00-	585.00-
	485140 LATE FEE	1,500.00-	1,500.00-
	485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
	485160 LATE FEE	120.00-	120.00-
	Major Account 480000 Total	7,991.15-	7,991.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 24510 Revenues Total	42,966.15-	42,966.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.99	7,747.99
	512100 VACATION LEAVE EXPENSE	98.10	98.10
	512200 SICK LEAVE EXPENSE	98.16	98.16
	512300 HOLIDAY LEAVE EXPENSE	883.99	883.99
	515100 RETIREMENT PLANS EXPENSE	661.06	661.06
	515200 FICA EXPENSE	632.49	632.49
	515500 HEALTH INSURANCE EXPENSE	1,446.84	1,446.84
	516500 WORKERS COMP PREMIUMS	745.00	745.00
	Major Account 510000 Total	12,313.63	12,313.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.39	490.39
	521400 CIO CHARGES	284.42	284.42
	524600 RENT EXPENSE-BUILDINGS	529.24	529.24

Agency Number045BOARD OF BARBER EXAMINERS

Program Number080ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	247.75	247.75
	Major Account 520000 Total	1,551.80	1,551.80
	Fund 24510 Expenditures Total	13,865.43	13,865.43
	Program Revenues	42,966.15	42,966.15
	Program Expenditures	13,865.43	13,865.43
	Agency Revenues	42,966.15	42,966.15
	Agency Expenditures	13,865.43	13,865.43

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	18.00-	18.00-
	Fund 10000 Revenues Total	18.00-	18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,400.53	55,400.53
	511500 SHIFT DIFFERENTIAL PYMT	2,832.00	2,832.00
	512100 VACATION LEAVE EXPENSE	3,383.04	3,383.04
	512200 SICK LEAVE EXPENSE	2,425.16	2,425.16
	512300 HOLIDAY LEAVE EXPENSE	6,511.12	6,511.12
	515100 RETIREMENT PLANS EXPENSE	5,282.98	5,282.98
	515200 FICA EXPENSE	5,123.99	5,123.99
	515500 HEALTH INSURANCE EXPENSE	8,943.18	8,943.18
	Major Account 510000 Total	89,902.00	89,902.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	982.53	982.53
	521500 PUBLICATION & PRINT EXP	1,513.00	1,513.00
	554900 OTHER CONTRACTUAL SERVICES	41,946.00	41,946.00
	Major Account 520000 Total	44,441.53	44,441.53
	590000 Government Aid		
	593101 PERSONNEL	152,722.86	152,722.86
	593102 FRINGE BENEFITS	23,148.12	23,148.12
	593103 TRAVEL	2,839.20	2,839.20
	593104 SUPPLIES	71,461.21	71,461.21
	593105 CONSULTANTS/CONTRACTS	234.62	234.62
	593106 OTHER	105,505.77	105,505.77
	Major Account 590000 Total	355,911.78	355,911.78
	Fund 10000 Expenditures Total	490,255.31	490,255.31
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,715.40-	10,715.40-
	Major Account 480000 Total	10,715.40-	10,715.40-
	Fund 24620 Revenues Total	10,715.40-	10,715.40-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	115,704.53	115,704.53
	593102 FRINGE BENEFITS	26,082.16	26,082.16
	593103 TRAVEL	5,121.80	5,121.80
	593104 SUPPLIES	1,961.85	1,961.85
	593105 CONSULTANTS/CONTRACTS	143,131.88	143,131.88

<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			
Expenditures	590000 Government Aid		
	593106 OTHER	204,149.92	204,149.92
	Major Account 590000 Total	496,152.14	496,152.14
	Fund 24620 Expenditures Total	496,152.14	496,152.14
	Program Revenues	10,733.40	10,733.40
	Program Expenditures	986,407.45	986,407.45

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	105,854.76	105,854.76
	511101 ROLL CALL DCS	1,296.97	1,296.97
	511102 LT BRIEFING DCS	331.49	331.49
	511300 OVERTIME PAYMENTS	19,853.32	19,853.32
	511301 HOLIDAY WORK - DCS	15,358.76	15,358.76
	511500 SHIFT DIFFERENTIAL PYMT	3,931.63	3,931.63
	511800 COMPENSATORY TIME PAID	7,122.35	7,122.35
	512100 VACATION LEAVE EXPENSE	12,062.74	12,062.74
	512200 SICK LEAVE EXPENSE	1,944.77	1,944.77
	512300 HOLIDAY LEAVE EXPENSE	14,524.94	14,524.94
	515100 RETIREMENT PLANS EXPENSE	13,567.53	13,567.53
	515200 FICA EXPENSE	13,166.65	13,166.65
	515500 HEALTH INSURANCE EXPENSE	30,173.96	30,173.96
	516400 UNEMPLOYM COMP INS EXP	2,146.91	2,146.91
	Major Account 510000 Total	241,336.78	241,336.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	106.93
	521401 OCIO - COMMUNICATIONS	8,445.15	8,445.15
	523201 NATURAL GAS	1,497.25	1,497.25
	523202 ELECTRICITY	10,479.74	10,479.74
	523203 WATER	1,152.80	1,152.80
	523204 SEWER	1,672.40	1,672.40
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	2,135.06	2,135.06
	526104 R & M CONT-BLDGS	835.00	835.00
	527200 REP & MAINT-MOTOR VEHICL	4,406.05	4,406.05
	527701 REP & MAINT-PHOTO/M	310.00	310.00
	533900 FOOD EXPENSE-INSTITUTIONS	84.11	84.11
	534908 LAW BOOKS	99.17	99.17
	534951 FOOD SERVICE - STAPLES	178.65	178.65
	538102 GAS/OIL FSP & CSI	118.69	118.69
	548600 PEST CONTROL	148.53	148.53
	548700 REFUSE/RECYCLING	417.20	417.20
	559103 INMATE WAGES	639.75	639.75
	Major Account 520000 Total	32,861.48	32,861.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.06	279.06
	Major Account 570000 Total	279.06	279.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	274,477.32	274,477.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.43	1.43
	Major Account 470000 Total	1.43	1.43
	Fund 24690 Revenues Total	1.43	1.43
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,226.58-	1,226.58-
	Major Account 460000 Total	1,226.58-	1,226.58-
	Fund 48130 Revenues Total	1,226.58-	1,226.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.85-	4.85-
	472103 SALE OF SUP & MAT	278.30	278.30
	472113 REVENUE-INCENTIVE MEALS	278.30-	278.30-
	Major Account 470000 Total	4.85-	4.85-
	Fund 64641 Revenues Total	4.85-	4.85-
Expenditures	520000 Operating Expenses		
	533171 INCENTIVE MEALS	25.57	25.57
	Major Account 520000 Total	25.57	25.57
	Fund 64641 Expenditures Total	25.57	25.57
	Program Revenues	1,230.00-	1,230.00-
	Program Expenditures	274,502.89	274,502.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199,627.69	1,199,627.69
	511101 ROLL CALL DCS	9,650.77	9,650.77
	511300 OVERTIME PAYMENTS	278,873.30	278,873.30
	511301 HOLIDAY WORK - DCS	149,720.93	149,720.93
	511400 ON CALL PAY	1,842.50	1,842.50
	511500 SHIFT DIFFERENTIAL PYMT	27,670.81	27,670.81
	511800 COMPENSATORY TIME PAID	34,111.38	34,111.38
	511900 SUPPLEMENTAL	41,119.65	41,119.65
	512100 VACATION LEAVE EXPENSE	120,736.12	120,736.12
	512200 SICK LEAVE EXPENSE	80,835.34	80,835.34
	512300 HOLIDAY LEAVE EXPENSE	169,349.32	169,349.32
	512500 FUNERAL LEAVE EXPENSE	1,707.97	1,707.97
	512700 INJURY LEAVE EXPENSE	367.20	367.20
	515100 RETIREMENT PLANS EXPENSE	152,760.05	152,760.05
	515200 FICA EXPENSE	151,728.97	151,728.97
	515500 HEALTH INSURANCE EXPENSE	382,463.18	382,463.18
	516400 UNEMPLOYM COMP INS EXP	12,480.00	12,480.00
	Major Account 510000 Total	2,815,045.18	2,815,045.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,152.00
	521300 FREIGHT EXPENSE	166.68	166.68
	521401 OCIO - COMMUNICATIONS	12,088.58	12,088.58
	521500 PUBLICATION & PRINT EXP	88.31	88.31
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	523201 NATURAL GAS	19,678.48	19,678.48
	523202 ELECTRICITY	61,485.91	61,485.91
	523203 WATER	15,576.57	15,576.57
	523204 SEWER	19,717.78	19,717.78
	525500 RENT EXP-OTHER PERS PROP	4,854.36	4,854.36
	526100 REP & MAINT-REAL PROPERT	1,918.12	1,918.12
	526104 R & M CONT-BLDGS	1,130.00	1,130.00
	527200 REP & MAINT-MOTOR VEHICL	1,649.29	1,649.29
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	9,930.03	9,930.03
	532104 OFFICE EQ \$500-\$1500	503.49	503.49
	533100 HOUSEHOLD & INSTIT EXP	21,098.62	21,098.62
	533102 INMATE CLOTHING	23,656.09	23,656.09
	533103 CLEANING SUPPLIES	13,109.27	13,109.27

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		
	533104 FOOD SERVICE SUPPLIES	10,353.38	10,353.38
	533107 CELL/DORM SUPPLIES	3,771.30	3,771.30
	533901 FOOD - STAPLES	7,636.20	7,636.20
	533902 FOOD - MEAT	4,649.40	4,649.40
	533903 FOOD - DAIRY	713.23	713.23
	534800 CONST & MAINT SUP EXP	12,894.18	12,894.18
	534907 SECURITY SUPPLIES	815.07	815.07
	534908 LAW BOOKS	170.77-	170.77-
	534951 FOOD SERVICE - STAPLES	121,413.13	121,413.13
	538102 GAS/OIL FSP & CSI	4,968.26	4,968.26
	541700 LEGAL RELATED EXPENSE	115.00	115.00
	542103 SOS CORR OFFICER INTERN	230,050.80	230,050.80
	548700 REFUSE/RECYCLING	7,867.52	7,867.52
	554100 DATA SERVICES	548.09	548.09
	554902 CONTRACT LAUNDRY SERVICES	48,146.85	48,146.85
	555100 DATA PROC SOFTW LIC FEE	585.00	585.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP	242.72	242.72
	559103 INMATE WAGES	33,779.63	33,779.63
	559104 UNIFORM CLEANING ETC	1,461.85	1,461.85
	Major Account 520000 Total	698,179.42	698,179.42
	570000 Travel Expenses		
	571100 LODGING	273.11	273.11
	573100 STATE-OWNED TRANSPORT	12,170.36	12,170.36
	Major Account 570000 Total	12,443.47	12,443.47
	Fund 10000 Expenditures Total	3,525,668.07	3,525,668.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.89-	92.89-
	471106 REV FROM OFFENDERS - SVCS	593.35-	593.35-
	471107 MISC SERVICES	.51-	.51-
	472105 TAXABLE SALES COPIES	172.18-	172.18-
	Major Account 470000 Total	858.93-	858.93-
	Fund 24690 Revenues Total	858.93-	858.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.47-	14.47-
	472103 SALE OF SUP & MAT	1,477.72	1,477.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE	1,477.72-	1,477.72-
	Major Account 470000 Total	14.47-	14.47-
	Fund 64641 Revenues Total	14.47-	14.47-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	69.00	69.00
	533162 CANTEEN RESALE-DEC	348.00	348.00
	533164 CANTEEN RESALE-FEB	1,589.57	1,589.57
	533167 CANTEEN RESALE -MAY	4,597.60	4,597.60
	533168 CANTEEN RESALE-JUNE	3,165.59	3,165.59
	533170 SPECIAL ORDER PURCHASES	50.23	50.23
	533171 INCENTIVE MEALS	3,834.00	3,834.00
	Major Account 520000 Total	13,653.99	13,653.99
	Fund 64641 Expenditures Total	13,653.99	13,653.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	272.67-	272.67-
	Major Account 480000 Total	272.67-	272.67-
	Fund 64659 Revenues Total	272.67-	272.67-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.44-	30.44-
	Major Account 520000 Total	30.44-	30.44-
	Fund 64659 Expenditures Total	30.44-	30.44-
	Program Revenues	1,146.07-	1,146.07-
	Program Expenditures	3,539,291.62	3,539,291.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,261.99	367,261.99
	511101 ROLL CALL DCS	3,589.37	3,589.37
	511102 LT BRIEFING DCS	518.05	518.05
	511300 OVERTIME PAYMENTS	26,425.46	26,425.46
	511301 HOLIDAY WORK - DCS	38,655.35	38,655.35
	511400 ON CALL PAY	2,512.13	2,512.13
	511500 SHIFT DIFFERENTIAL PYMT	9,220.86	9,220.86
	511800 COMPENSATORY TIME PAID	12,439.71	12,439.71
	512100 VACATION LEAVE EXPENSE	46,841.85	46,841.85
	512200 SICK LEAVE EXPENSE	14,903.75	14,903.75
	512300 HOLIDAY LEAVE EXPENSE	50,628.12	50,628.12
	512400 MILITARY LEAVE EXPENSE	1,855.02	1,855.02
	515100 RETIREMENT PLANS EXPENSE	43,044.88	43,044.88
	515200 FICA EXPENSE	41,438.23	41,438.23
	515500 HEALTH INSURANCE EXPENSE	100,086.00	100,086.00
	516400 UNEMPLOYM COMP INS EXP	4,656.00	4,656.00
	Major Account 510000 Total	764,076.77	764,076.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,320.55	2,320.55
	521401 OCIO - COMMUNICATIONS	3,253.40	3,253.40
	521500 PUBLICATION & PRINT EXP	2,369.85	2,369.85
	522100 DUES & SUBSCRIPTION EXP	857.43	857.43
	523201 NATURAL GAS	7,669.50	7,669.50
	523202 ELECTRICITY	23,855.59	23,855.59
	526104 R & M CONT-BLDGS	7,275.00	7,275.00
	527200 REP & MAINT-MOTOR VEHICL	1,173.45	1,173.45
	527600 REP & MAINT-HOUSE/INST E	6,480.08	6,480.08
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	1,183.07	1,183.07
	533100 HOUSEHOLD & INSTIT EXP	3,106.32	3,106.32
	533102 INMATE CLOTHING	333.00	333.00
	533103 CLEANING SUPPLIES	14,390.27	14,390.27
	533104 FOOD SERVICE SUPPLIES	2,272.18	2,272.18
	533900 FOOD EXPENSE-INSTITUTIONS	270.25	270.25
	533901 FOOD - STAPLES	3,916.94	3,916.94
	533902 FOOD - MEAT	1,660.79	1,660.79
	533903 FOOD - DAIRY	124.04	124.04
	534500 AGRICULTURAL SUPPLIES EX	364.74	364.74

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		
	534800 CONST & MAINT SUP EXP	1,499.74	1,499.74
	534900 MISCELLANEOUS SUP EXP	38.99	38.99
	534901 GARDEN SUPPLIES	245.59	245.59
	534907 SECURITY SUPPLIES	2,870.35	2,870.35
	534951 FOOD SERVICE - STAPLES	69,351.43	69,351.43
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	538102 GAS/OIL FSP & CSI	2,191.49	2,191.49
	548600 PEST CONTROL	137.92	137.92
	548700 REFUSE/RECYCLING	357.09	357.09
	554902 CONTRACT LAUNDRY SERVICES	1,343.04	1,343.04
	559103 INMATE WAGES	13,388.69	13,388.69
	559104 UNIFORM CLEANING ETC	282.98	282.98
	Major Account 520000 Total	175,193.76	175,193.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,422.27	5,422.27
	Major Account 570000 Total	5,422.27	5,422.27
	Fund 10000 Expenditures Total	944,692.80	944,692.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	453.47-	453.47-
	471107 MISC SERVICES	.06-	.06-
	472105 TAXABLE SALES COPIES	22.47-	22.47-
	Major Account 470000 Total	476.00-	476.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	89,758.69-	89,758.69-
	Major Account 480000 Total	89,758.69-	89,758.69-
	Fund 24690 Revenues Total	90,234.69-	90,234.69-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.94-	5.94-
	472103 SALE OF SUP & MAT	819.93-	819.93-
	Major Account 470000 Total	825.87-	825.87-
	Fund 64641 Revenues Total	825.87-	825.87-
Expenditures			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	42.27	42.27
	Major Account 520000 Total	42.27	42.27
	Fund 64641 Expenditures Total	42.27	42.27
	Program Revenues	91,060.56-	91,060.56-

<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>944,735.07</u>	<u>944,735.07</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	113,588.54	113,588.54
	511101 ROLL CALL DCS	1,322.84	1,322.84
	511300 OVERTIME PAYMENTS	11,419.23	11,419.23
	511301 HOLIDAY WORK - DCS	14,706.33	14,706.33
	511400 ON CALL PAY	411.17	411.17
	511500 SHIFT DIFFERENTIAL PYMT	3,077.52	3,077.52
	511800 COMPENSATORY TIME PAID	17,516.48	17,516.48
	512100 VACATION LEAVE EXPENSE	15,476.00	15,476.00
	512200 SICK LEAVE EXPENSE	5,419.70	5,419.70
	512300 HOLIDAY LEAVE EXPENSE	16,806.93	16,806.93
	512500 FUNERAL LEAVE EXPENSE	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	14,959.42	14,959.42
	515200 FICA EXPENSE	14,475.43	14,475.43
	515500 HEALTH INSURANCE EXPENSE	36,148.13	36,148.13
	Major Account 510000 Total	265,360.72	265,360.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521401 OCIO - COMMUNICATIONS	1,216.53	1,216.53
	521500 PUBLICATION & PRINT EXP	457.50	457.50
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	552.15	552.15
	523202 ELECTRICITY	2,055.60	2,055.60
	523203 WATER	1,970.60	1,970.60
	523204 SEWER	1,993.48	1,993.48
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,561.68	2,561.68
	527200 REP & MAINT-MOTOR VEHICL	1,451.63	1,451.63
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	382.15	382.15
	533100 HOUSEHOLD & INSTIT EXP	1,892.95	1,892.95
	533103 CLEANING SUPPLIES	47.52	47.52
	533104 FOOD SERVICE SUPPLIES	1,593.61	1,593.61
	533901 FOOD - STAPLES	917.45	917.45
	533903 FOOD - DAIRY	76.64	76.64
	534500 AGRICULTURAL SUPPLIES EX	166.50	166.50
	534800 CONST & MAINT SUP EXP	192.36	192.36
	534802 MAINT EQ \$500-\$1500	1,899.00	1,899.00
	534907 SECURITY SUPPLIES	75.19	75.19

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		
	534951 FOOD SERVICE - STAPLES	31,252.76	31,252.76
	548600 PEST CONTROL	137.01	137.01
	548700 REFUSE/RECYCLING	621.44	621.44
	554902 CONTRACT LAUNDRY SERVICES	415.68	415.68
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	4,243.41	4,243.41
	559104 UNIFORM CLEANING ETC	666.99	666.99
	Major Account 520000 Total	57,096.80	57,096.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,505.46	3,505.46
	Major Account 570000 Total	3,505.46	3,505.46
	Fund 10000 Expenditures Total	325,962.98	325,962.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	94.12-	94.12-
	472105 TAXABLE SALES COPIES	.28-	.28-
	Major Account 470000 Total	94.40-	94.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,137.07-	34,137.07-
	Major Account 480000 Total	34,137.07-	34,137.07-
	Fund 24690 Revenues Total	34,231.47-	34,231.47-
	Program Revenues	34,231.47-	34,231.47-
	Program Expenditures	325,962.98	325,962.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,544.25-	23,544.25-
	Major Account 480000 Total	23,544.25-	23,544.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,013.62-	5,013.62-
	Major Account 490000 Total	5,013.62-	5,013.62-
	Fund 10000 Revenues Total	28,557.87-	28,557.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510,434.24	2,510,434.24
	511300 OVERTIME PAYMENTS	78,182.54	78,182.54
	511301 HOLIDAY WORK - DCS	68,182.04	68,182.04
	511400 ON CALL PAY	18,410.71	18,410.71
	511500 SHIFT DIFFERENTIAL PYMT	140,415.11	140,415.11
	511800 COMPENSATORY TIME PAID	36,451.30	36,451.30
	511900 SUPPLEMENTAL	19,931.85	19,931.85
	512100 VACATION LEAVE EXPENSE	270,685.75	270,685.75
	512200 SICK LEAVE EXPENSE	162,188.97	162,188.97
	512300 HOLIDAY LEAVE EXPENSE	310,646.94	310,646.94
	512400 MILITARY LEAVE EXPENSE	4,180.92	4,180.92
	512500 FUNERAL LEAVE EXPENSE	2,178.43	2,178.43
	512600 CIVIL LEAVE EXPENSE	61.35	61.35
	515100 RETIREMENT PLANS EXPENSE	268,261.29	268,261.29
	515200 FICA EXPENSE	256,820.19	256,820.19
	515500 HEALTH INSURANCE EXPENSE	583,302.40	583,302.40
	516200 TUITION ASSISTANCE	8,509.70	8,509.70
	516300 EMPLOYEE ASSISTANCE PRO	31,550.40	31,550.40
	516400 UNEMPLOYM COMP INS EXP	32,407.83	32,407.83
	Major Account 510000 Total	4,802,801.96	4,802,801.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,985.81	1,985.81
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	662,822.70	662,822.70
	521401 OCIO - COMMUNICATIONS	25,351.94	25,351.94
	521405 CELL & SMART PHONE PAID	48.05	48.05
	521500 PUBLICATION & PRINT EXP	606.67	606.67
	521901 AWARDS - STAFF	211.00	211.00
	522100 DUES & SUBSCRIPTION EXP	42,338.00	42,338.00
	522202 CONF REG - NONCEU'S	275.00	275.00
	522300 WARDS OF THE STATE EXP	5,750.79	5,750.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	131.35	131.35
	523202 ELECTRICITY	15,995.51	15,995.51
	523900 TEAMMATE RECOGNITION	47.57	47.57
	524600 RENT EXPENSE-BUILDINGS	16,057.18	16,057.18
	525100 RENT EXP-OFFICE EQUIP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	526100 REP & MAINT-REAL PROPERT	3,329.85	3,329.85
	526104 R & M CONT-BLDGS	6,355.00	6,355.00
	527200 REP & MAINT-MOTOR VEHICL	2,176.84	2,176.84
	527301 R & M CONT-MED EQUIP	7,600.00	7,600.00
	527800 REP & MAINT-OTHER PROPER	2,220.00	2,220.00
	531100 OFFICE SUPPLIES EXPENSE	7,569.10	7,569.10
	531200 IT SUPPLIES	895.30	895.30
	532104 OFFICE EQ \$500-\$1500	561.00	561.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,098.99	2,098.99
	533100 HOUSEHOLD & INSTIT EXP	2,889.82	2,889.82
	533103 CLEANING SUPPLIES	1,728.60	1,728.60
	533106 STAFF CLOTHING	46,670.11	46,670.11
	533110 STAFF CLOTHING -FOOD SER	101.97	101.97
	533900 FOOD EXPENSE-INSTITUTIONS	243.40	243.40
	534600 ED & RECREATIONAL SUP EX	439.20	439.20
	534601 EDUCATIONAL SUPPLIES	3,633.64	3,633.64
	534603 RECREATIONAL LIBRARY MATERIALS	1,560.35	1,560.35
	534800 CONST & MAINT SUP EXP	318.36	318.36
	534801 MAINTENANCE FUEL AND OIL	207.00	207.00
	534907 SECURITY SUPPLIES	1,699.80	1,699.80
	535100 MEDICAL SUPPLIES	11,300.98	11,300.98
	535103 GEN-MEDICAL SUPPLIES	53,631.63	53,631.63
	535104 DRUGS	588,886.17	588,886.17
	538102 GAS/OIL FSP & CSI	3,414.56	3,414.56
	539300 THIRD PARTY REIMB	68,694.51	68,694.51
	541500 LEGAL SERVICES EXPENSE	2,265.25	2,265.25
	541700 LEGAL RELATED EXPENSE	12,407.26	12,407.26
	542100 SOS TEMP SERV - PERSONNEL	33,193.91	33,193.91
	542500 ENG & ARCH SERVICES	333.00	333.00
	543600 MEDICAL REVIEW CONSULTING	10,950.00	10,950.00
	544100 PHYSICIAN SERVICES	5,675.00	5,675.00
	544200 NURSING SERVICES	524,606.27	524,606.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	285,616.53	285,616.53
	544400 HOSPITAL SERVICES	7,192.00	7,192.00
	544900 DENTAL SERVICES	25,265.20	25,265.20
	545000 LABORATORY SERVICES	13,660.75	13,660.75
	545001 RADIOLOGICAL SERVICES	20,636.12	20,636.12
	545100 CITY/COUNTY HEALTH DEPT	762.73	762.73
	545201 MED ASSMT SERV - EMPLOYEES	12,100.00	12,100.00
	547300 INTERPRETER SERVICES	110.00	110.00
	548600 PEST CONTROL	318.27	318.27
	548700 REFUSE/RECYCLING	1,041.51	1,041.51
	549200 JANITORIAL/SECURITY SRVS	636.81	636.81
	549500 HAZARDOUS WASTE DISPOSAL	1,170.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICES	20,113.86	20,113.86
	554904 CONTRACT MEDICAL - BILL CO	953,717.05	953,717.05
	554905 TRANSITIONAL LIVING	110,454.96	110,454.96
	555100 DATA PROC SOFTW LIC FEE	111,754.31	111,754.31
	559100 OTHER OPERATING EXP	144.19-	144.19-
	559103 INMATE WAGES	8,848.85	8,848.85
	559112 DISPUTED CHARGES	261.48-	261.48-
	Major Account 520000 Total	3,752,420.72	3,752,420.72
	570000 Travel Expenses		
	571100 LODGING	4,854.80	4,854.80
	571800 MEALS - TRAVEL STATUS	2,089.52	2,089.52
	572100 COMMERCIAL TRANSPORTATIO	1,236.67	1,236.67
	573100 STATE-OWNED TRANSPORT	1,094.78	1,094.78
	575100 MISC TRAVEL EXPENSE	247.00	247.00
	Major Account 570000 Total	9,522.77	9,522.77
	Fund 10000 Expenditures Total	8,564,745.45	8,564,745.45
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,028.65-	4,028.65-
	493200 OPERATING TRANSFERS OUT	100.00	100.00
	Major Account 490000 Total	3,928.65-	3,928.65-
	Fund 24612 Revenues Total	3,928.65-	3,928.65-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.26-	553.26-
	Major Account 480000 Total	553.26-	553.26-

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>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24630 Revenues Total	553.26-	553.26-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,614.12-	9,614.12-
	Major Account 480000 Total	9,614.12-	9,614.12-
	Fund 24640 Revenues Total	9,614.12-	9,614.12-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,709.51-	13,709.51-
	Major Account 470000 Total	13,709.51-	13,709.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.07-	3,050.07-
	Major Account 480000 Total	3,050.07-	3,050.07-
	Fund 24680 Revenues Total	16,759.58-	16,759.58-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,221.44-	100,221.44-
	461600 OP GRANTS - LOCAL GOVERN	653,778.00-	653,778.00-
	465100 NONGRANT REIMBURSEMENTS	3,200.00-	3,200.00-
	Major Account 460000 Total	757,199.44-	757,199.44-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,331.00-	3,331.00-
	471107 MISC SERVICES	7,738.00-	7,738.00-
	471108 SAFEKEEPERS SERVICES	15,613.44-	15,613.44-
	472103 NONTAXABLE SALES-SUP/SVC	54.95-	54.95-
	Major Account 470000 Total	26,737.39-	26,737.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,677.18-	12,677.18-
	484500 REIMB NON-GOVT SOURCES	1,472.55-	1,472.55-
	484502 RESTITUTION PAID-OFFENDER	4,138.66-	4,138.66-
	Major Account 480000 Total	18,288.39-	18,288.39-
	Fund 24690 Revenues Total	802,225.22-	802,225.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	433.50	433.50
	524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00
	539300 THIRD PARTY REIMB	162,763.84	162,763.84
	Major Account 520000 Total	164,847.34	164,847.34
	Fund 24690 Expenditures Total	164,847.34	164,847.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 24691 Revenues Total	40.00-	40.00-
48130 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.95-	2,146.95-
	Major Account 480000 Total	2,146.95-	2,146.95-
	Fund 48130 Revenues Total	2,146.95-	2,146.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.51	5,158.51
	512200 SICK LEAVE EXPENSE	268.11	268.11
	515100 RETIREMENT PLANS EXPENSE	417.67	417.67
	515200 FICA EXPENSE	407.42	407.42
	Major Account 510000 Total	6,251.71	6,251.71
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	420.00
	532103 EDUC EQ \$500-\$1500	29,000.00	29,000.00
	Major Account 520000 Total	29,420.00	29,420.00
	Fund 48130 Expenditures Total	35,671.71	35,671.71
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,450.23-	17,450.23-
	484900 OTHER PRIVATE SOURCES	857,235.31-	857,235.31-
	484989 WORK RELEASE PAY	799,376.84-	799,376.84-
	484991 INMATE PAYROLL	269,553.25-	269,553.25-
	484992 PRIVATE VENTURE PAY	347.36-	347.36-
	484993 OTHER PAY BY DCS	520.00-	520.00-
	484995 OTHER PRIVATE SOURCES	5,750.79-	5,750.79-
	Major Account 480000 Total	1,950,233.78-	1,950,233.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	493200 OPERATING TRANSFERS OUT	64,822.93	64,822.93
	Major Account 490000 Total	64,722.93	64,722.93
	Fund 64612 Revenues Total	1,885,510.85-	1,885,510.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.11	89.11
	559100 OTHER OPERATING EXP	104,211.53	104,211.53
	559192 FAMILY SUPPORT	352,824.53	352,824.53

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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>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	267,769.48	267,769.48
	559194 GATE PAY	5,750.79	5,750.79
	559195 DCS	15,649.76	15,649.76
	559196 CLUBS	2,253.17	2,253.17
	559197 STORES	884,721.31	884,721.31
	559198 MAINTENANCE	123,935.76	123,935.76
	Major Account 520000 Total	1,757,205.44	1,757,205.44
	Fund 64612 Expenditures Total	1,757,205.44	1,757,205.44
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	440.43	440.43
	Major Account 480000 Total	440.43	440.43
	Fund 64613 Revenues Total	440.43	440.43
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,113.47-	30,113.47-
	Major Account 480000 Total	30,113.47-	30,113.47-
	Fund 64616 Revenues Total	30,113.47-	30,113.47-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	32,594.14	32,594.14
	Major Account 520000 Total	32,594.14	32,594.14
	Fund 64616 Expenditures Total	32,594.14	32,594.14
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	148.22-	148.22-
	472100 SALE OF SUP & MAT	106,218.93-	106,218.93-
	472102 TOKEN SALES	39,734.31-	39,734.31-
	472103 NONTAXABLE SALES-SUP/SVC	727,592.24-	727,592.24-
	Major Account 470000 Total	873,693.70-	873,693.70-
	Fund 64641 Revenues Total	873,693.70-	873,693.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.77	15,323.77
	511300 OVERTIME PAYMENTS	2,899.86	2,899.86
	511301 HOLIDAY WORK - DCS	1,208.29	1,208.29
	511500 SHIFT DIFFERENTIAL PYMT	1,221.75	1,221.75
	511900 SUPPLEMENTAL	1,813.01	1,813.01
	512100 VACATION LEAVE EXPENSE	2,256.63	2,256.63
	512200 SICK LEAVE EXPENSE	254.31	254.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,991.79	1,991.79
	515100 RETIREMENT PLANS EXPENSE	1,883.69	1,883.69
	515200 FICA EXPENSE	1,939.42	1,939.42
	515500 HEALTH INSURANCE EXPENSE	5,100.44	5,100.44
	Major Account 510000 Total	35,892.96	35,892.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	911.05	911.05
	531100 OFFICE SUPPLIES EXPENSE	1,710.00	1,710.00
	533103 CLEANING SUPPLIES	211.40	211.40
	533108 CANTEEN RESALE	34,050.50	34,050.50
	533157 CANTEEN RESALE-JULY	340,275.47	340,275.47
	533159 CANTEEN RESALE-SEP	294.84	294.84
	533167 CANTEEN RESALE -MAY	68,715.31	68,715.31
	533168 CANTEEN RESALE-JUNE	327,341.58	327,341.58
	534900 MISCELLANEOUS SUP EXP	659.23	659.23
	534909 OPERATIONAL SUPPLIES	9,071.00	9,071.00
	554900 OTHER CONTRACTUAL SERVICES	193,616.00	193,616.00
	Major Account 520000 Total	976,616.70	976,616.70
	Fund 64641 Expenditures Total	1,012,509.66	1,012,509.66
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.07-	.07-
	Major Account 470000 Total	.07-	.07-
	Fund 64650 Revenues Total	.07-	.07-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.34-	57.34-
	471101 DUES	35.00-	35.00-
	471107 MISC SERVICES	4,373.19-	4,373.19-
	471113 POP CAN RECYCLING	725.43-	725.43-
	Major Account 470000 Total	5,190.96-	5,190.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.00-	3,451.00-
	Major Account 480000 Total	3,451.00-	3,451.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,508.55-	8,508.55-
	Major Account 490000 Total	8,508.55-	8,508.55-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64658 Revenues Total	17,150.51-	17,150.51-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	1,060.21	1,060.21
	533900 FOOD EXPENSE-INSTITUTIONS	246.63	246.63
	534602 RECREATIONAL	4,052.32	4,052.32
	534604 NON SPORTING EQUIP	8,310.06	8,310.06
	554900 OTHER CONTRACTUAL SERVICES	37,357.15	37,357.15
	559100 OTHER OPERATING EXP	281.00	281.00
	Major Account 520000 Total	51,412.37	51,412.37
	Fund 64658 Expenditures Total	51,412.37	51,412.37
	Program Revenues	3,669,853.82-	3,669,853.82-
	Program Expenditures	11,618,986.11	11,618,986.11

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	91.65-	91.65-
	Major Account 480000 Total	91.65-	91.65-
	Fund 10000 Revenues Total	91.65-	91.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460,539.47	1,460,539.47
	511101 ROLL CALL DCS	20,126.79	20,126.79
	511102 LT BRIEFING DCS	1,078.31	1,078.31
	511300 OVERTIME PAYMENTS	215,192.25	215,192.25
	511301 HOLIDAY WORK - DCS	194,149.25	194,149.25
	511400 ON CALL PAY	1,809.80	1,809.80
	511500 SHIFT DIFFERENTIAL PYMT	30,926.85	30,926.85
	511800 COMPENSATORY TIME PAID	35,224.91	35,224.91
	511900 SUPPLEMENTAL	8,805.21	8,805.21
	512100 VACATION LEAVE EXPENSE	134,303.46	134,303.46
	512200 SICK LEAVE EXPENSE	81,891.69	81,891.69
	512300 HOLIDAY LEAVE EXPENSE	200,376.82	200,376.82
	512400 MILITARY LEAVE EXPENSE	5,610.40	5,610.40
	512500 FUNERAL LEAVE EXPENSE	122.70	122.70
	515100 RETIREMENT PLANS EXPENSE	174,143.28	174,143.28
	515200 FICA EXPENSE	172,601.58	172,601.58
	515500 HEALTH INSURANCE EXPENSE	388,256.21	388,256.21
	516400 UNEMPLOYM COMP INS EXP	19,206.00	19,206.00
	Major Account 510000 Total	3,144,364.98	3,144,364.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.18	1,444.18
	521401 OCIO - COMMUNICATIONS	8,805.98	8,805.98
	521500 PUBLICATION & PRINT EXP	1,357.27	1,357.27
	523201 NATURAL GAS	2,271.42	2,271.42
	523202 ELECTRICITY	152,744.91	152,744.91
	523203 WATER	24,006.66	24,006.66
	523204 SEWER	22,633.92	22,633.92
	525500 RENT EXP-OTHER PERS PROP	3,551.30	3,551.30
	526100 REP & MAINT-REAL PROPERT	16,604.75	16,604.75
	526104 R & M CONT-BLDGS	13,410.00	13,410.00
	527200 REP & MAINT-MOTOR VEHICL	8,750.86	8,750.86
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	2,973.46	2,973.46

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		
	532200 PERSONAL COMPUTING EQUIPMENT	718.25	718.25
	533100 HOUSEHOLD & INSTIT EXP	5,286.80	5,286.80
	533102 INMATE CLOTHING	14,215.50	14,215.50
	533103 CLEANING SUPPLIES	28,957.18	28,957.18
	533104 FOOD SERVICE SUPPLIES	10,478.44	10,478.44
	533107 CELL/DORM SUPPLIES	4,511.31	4,511.31
	533900 FOOD EXPENSE-INSTITUTIONS	382.42	382.42
	533901 FOOD - STAPLES	26,997.92	26,997.92
	533902 FOOD - MEAT	12,763.99	12,763.99
	533903 FOOD - DAIRY	744.24	744.24
	534500 AGRICULTURAL SUPPLIES EX	59.73	59.73
	534800 CONST & MAINT SUP EXP	10,972.14	10,972.14
	534801 MAINTENANCE FUEL AND OIL	118.92	118.92
	534901 GARDEN SUPPLIES	17.94	17.94
	534907 SECURITY SUPPLIES	982.97	982.97
	534951 FOOD SERVICE - STAPLES	196,162.41	196,162.41
	538100 VEHICLE & EQUIP SUP EXP	198.94	198.94
	538102 GAS/OIL FSP & CSI	4,737.13	4,737.13
	548600 PEST CONTROL	1,082.12	1,082.12
	548700 REFUSE/RECYCLING	5,246.21	5,246.21
	554902 CONTRACT LAUNDRY SERVICES	57,657.15	57,657.15
	559100 OTHER OPERATING EXP	394,000.00	394,000.00
	559101 TRANS COSTS STATE WARDS	640.88	640.88
	559103 INMATE WAGES	42,139.12	42,139.12
	559104 UNIFORM CLEANING ETC	2,010.34	2,010.34
	Major Account 520000 Total	1,080,096.76	1,080,096.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,284.40	1,284.40
	573100 STATE-OWNED TRANSPORT	304.95	304.95
	Major Account 570000 Total	1,589.35	1,589.35
	Fund 10000 Expenditures Total	4,226,051.09	4,226,051.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.30-	37.30-
	471106 REV FROM OFFENDERS - SVCS	850.24-	850.24-
	471107 MISC SERVICES	.46-	.46-
	472105 TAXABLE SALES COPIES	230.99-	230.99-
	Major Account 470000 Total	1,118.99-	1,118.99-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	1,118.99-	1,118.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.71-	3.71-
	472100 SALE OF SUP & MAT	.49	.49
	472103 SALE OF SUP & MAT	235.59	235.59
	472108 SPECIAL ORDER REVENUE	235.59-	235.59-
	Major Account 470000 Total	3.22-	3.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.90-	5,714.90-
	486500 MISCELLANEOUS ADJUSTMENT	9.68-	9.68-
	Major Account 480000 Total	5,724.58-	5,724.58-
	Fund 64641 Revenues Total	5,727.80-	5,727.80-
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	90.48	90.48
	533162 CANTEEN RESALE-DEC	1,086.95	1,086.95
	533163 CANTEEN RESALE-JAN	3,881.38	3,881.38
	533164 CANTEEN RESALE-FEB	1,151.76	1,151.76
	533165 CANTEEN RESALE-MAR	987.68	987.68
	533166 CANTEEN RESALE-APR	7,083.36	7,083.36
	533167 CANTEEN RESALE -MAY	4,802.94	4,802.94
	533168 CANTEEN RESALE-JUNE	2,568.39	2,568.39
	Major Account 520000 Total	21,652.94	21,652.94
	Fund 64641 Expenditures Total	21,652.94	21,652.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	387.00-	387.00-
	Major Account 470000 Total	387.00-	387.00-
	Fund 64650 Revenues Total	387.00-	387.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.00-	74.00-
	Major Account 480000 Total	74.00-	74.00-
	Fund 64659 Revenues Total	74.00-	74.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.36	58.36
	Major Account 520000 Total	58.36	58.36
	Fund 64659 Expenditures Total	58.36	58.36

<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		
	Program Revenues	<u>7,399.44-</u>	<u>7,399.44-</u>
	Program Expenditures	<u>4,247,762.39</u>	<u>4,247,762.39</u>

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	515,613.34	515,613.34
	511101 ROLL CALL DCS	5,136.56	5,136.56
	511300 OVERTIME PAYMENTS	59,013.01	59,013.01
	511301 HOLIDAY WORK - DCS	60,143.87	60,143.87
	511400 ON CALL PAY	1,718.56	1,718.56
	511500 SHIFT DIFFERENTIAL PYMT	12,965.34	12,965.34
	511800 COMPENSATORY TIME PAID	38,028.95	38,028.95
	512100 VACATION LEAVE EXPENSE	54,252.59	54,252.59
	512200 SICK LEAVE EXPENSE	16,543.72	16,543.72
	512300 HOLIDAY LEAVE EXPENSE	71,040.55	71,040.55
	512400 MILITARY LEAVE EXPENSE	2,798.13	2,798.13
	512700 INJURY LEAVE EXPENSE	873.45	873.45
	515100 RETIREMENT PLANS EXPENSE	62,325.85	62,325.85
	515200 FICA EXPENSE	59,883.71	59,883.71
	515500 HEALTH INSURANCE EXPENSE	153,817.14	153,817.14
	Major Account 510000 Total	1,114,154.77	1,114,154.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.17	1,033.17
	521300 FREIGHT EXPENSE	5.00	5.00
	521401 OCIO - COMMUNICATIONS	5,342.70	5,342.70
	521500 PUBLICATION & PRINT EXP	343.55	343.55
	521901 AWARDS - STAFF	282.00	282.00
	523201 NATURAL GAS	7,891.21	7,891.21
	523202 ELECTRICITY	37,449.31	37,449.31
	523204 SEWER	10,440.75	10,440.75
	523900 TEAMMATE RECOGNITION	109.99	109.99
	526100 REP & MAINT-REAL PROPERT	1,786.60	1,786.60
	526104 R & M CONT-BLDGS	9,218.12	9,218.12
	527600 REP & MAINT-HOUSE/INST E	790.34	790.34
	527701 REP & MAINT-PHOTO/MEDIA	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	1,060.79	1,060.79
	532260 VOICE EQUIP	23.95	23.95
	533100 HOUSEHOLD & INSTIT EXP	11,430.09	11,430.09
	533102 INMATE CLOTHING	4,511.25	4,511.25
	533103 CLEANING SUPPLIES	5,839.07	5,839.07
	533104 FOOD SERVICE SUPPLIES	2,296.62	2,296.62
	533105 INMATE PERSONAL SUPPLIES	143.06	143.06
	533107 CELL/DORM SUPPLIES	3,078.00	3,078.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	155.35	155.35
	533901 FOOD - STAPLES	2,380.81	2,380.81
	533902 FOOD - MEAT	1,479.92	1,479.92
	534500 AGRICULTURAL SUPPLIES EX	340.90	340.90
	534800 CONST & MAINT SUP EXP	2,593.95	2,593.95
	534901 GARDEN SUPPLIES	42.64	42.64
	534907 SECURITY SUPPLIES	2,255.74	2,255.74
	534908 LAW BOOKS	637.18	637.18
	534951 FOOD SERVICE - STAPLES	34,964.36	34,964.36
	535104 DRUGS	24.55	24.55
	538102 GAS/OIL FSP & CSI	356.88	356.88
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	397.84	397.84
	548700 REFUSE/RECYCLING	2,745.16	2,745.16
	554902 CONTRACT LAUNDRY SERVICES	6,901.92	6,901.92
	555200 SOFTWARE - NEW PURCHASES	71.54	71.54
	559103 INMATE WAGES	10,298.71	10,298.71
	559104 UNIFORM CLEANING ETC	437.16	437.16
	Major Account 520000 Total	169,485.18	169,485.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,341.38	2,341.38
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	Major Account 570000 Total	2,421.18	2,421.18
	Fund 10000 Expenditures Total	1,286,061.13	1,286,061.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	487.28-	487.28-
	471106 REV FROM OFFENDERS - SVCS	1,076.55-	1,076.55-
	471107 MISC SERVICES	.90-	.90-
	471108 SAFEKEEPERS SERVICES	11,293.75-	11,293.75-
	472105 TAXABLE SALES COPIES	7.14-	7.14-
	Major Account 470000 Total	12,865.62-	12,865.62-
	Fund 24690 Revenues Total	12,865.62-	12,865.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.00-	7.00-
	472100 SALE OF SUP & MAT	158.57-	158.57-
	472103 SALE OF SUP & MAT	426.72	426.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE	187.68-	187.68-
	472113 REVENUE-INCENTIVE MEALS	239.04-	239.04-
	Major Account 470000 Total	165.57-	165.57-
	Fund 64641 Revenues Total	165.57-	165.57-
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	1,016.27	1,016.27
	533168 CANTEEN RESALE-JUNE	4,229.98	4,229.98
	533171 INCENTIVE MEALS	502.63	502.63
	Major Account 520000 Total	5,748.88	5,748.88
	Fund 64641 Expenditures Total	5,748.88	5,748.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.72-	9.72-
	Major Account 470000 Total	9.72-	9.72-
	Fund 64650 Revenues Total	9.72-	9.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 64650 Expenditures Total	120.00	120.00
	Program Revenues	13,040.91-	13,040.91-
	Program Expenditures	1,291,930.01	1,291,930.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,462.76	918,462.76
	511101 ROLL CALL DCS	7,773.90	7,773.90
	511102 LT BRIEFING DCS	670.95	670.95
	511300 OVERTIME PAYMENTS	161,036.15	161,036.15
	511301 HOLIDAY WORK - DCS	112,974.42	112,974.42
	511400 ON CALL PAY	1,479.71	1,479.71
	511500 SHIFT DIFFERENTIAL PYMT	20,427.89	20,427.89
	511800 COMPENSATORY TIME PAID	36,115.58	36,115.58
	512100 VACATION LEAVE EXPENSE	103,201.39	103,201.39
	512200 SICK LEAVE EXPENSE	56,485.64	56,485.64
	512300 HOLIDAY LEAVE EXPENSE	128,921.98	128,921.98
	512400 MILITARY LEAVE EXPENSE	2,753.39	2,753.39
	512500 FUNERAL LEAVE EXPENSE	2,197.59	2,197.59
	515100 RETIREMENT PLANS EXPENSE	115,529.00	115,529.00
	515200 FICA EXPENSE	112,229.15	112,229.15
	515500 HEALTH INSURANCE EXPENSE	256,466.60	256,466.60
	Major Account 510000 Total	2,036,726.10	2,036,726.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,606.71	1,606.71
	521300 FREIGHT EXPENSE	90.89	90.89
	521401 OCIO - COMMUNICATIONS	9,247.13	9,247.13
	523201 NATURAL GAS	1,840.30	1,840.30
	523202 ELECTRICITY	32,374.79	32,374.79
	523203 WATER	10,639.75	10,639.75
	523204 SEWER	10,528.54	10,528.54
	525500 RENT EXP-OTHER PERS PROP	434.79	434.79
	526100 REP & MAINT-REAL PROPERT	11,348.54	11,348.54
	526104 R & M CONT-BLDGS	23,948.00	23,948.00
	527200 REP & MAINT-MOTOR VEHICL	3,335.12	3,335.12
	527601 REP & MAINT-HOUSE/INST E	400.00	400.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	6,138.76	6,138.76
	533100 HOUSEHOLD & INSTIT EXP	711.60	711.60
	533102 INMATE CLOTHING	3,805.14	3,805.14
	533103 CLEANING SUPPLIES	2,980.76	2,980.76
	533104 FOOD SERVICE SUPPLIES	4,650.25	4,650.25
	533900 FOOD EXPENSE-INSTITUTIONS	242.90	242.90
	533901 FOOD - STAPLES	6,836.18	6,836.18

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		
	533902 FOOD - MEAT	6,799.70	6,799.70
	533903 FOOD - DAIRY	696.84	696.84
	534500 AGRICULTURAL SUPPLIES EX	404.11	404.11
	534800 CONST & MAINT SUP EXP	3,863.34	3,863.34
	534907 SECURITY SUPPLIES	569.25	569.25
	534908 LAW BOOKS	168.28	168.28
	534951 FOOD SERVICE - STAPLES	113,521.66	113,521.66
	538102 GAS/OIL FSP & CSI	3,759.36	3,759.36
	547300 INTERPRETER SERVICES	387.00	387.00
	548600 PEST CONTROL	633.00	633.00
	554902 CONTRACT LAUNDRY SERVICES	22,378.08	22,378.08
	559101 TRANS COSTS STATE WARDS	561.26	561.26
	559103 INMATE WAGES	25,560.03	25,560.03
	559104 UNIFORM CLEANING ETC	603.80	603.80
	Major Account 520000 Total	311,685.86	311,685.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	582.40	582.40
	573100 STATE-OWNED TRANSPORT	15,237.16	15,237.16
	Major Account 570000 Total	15,819.56	15,819.56
	Fund 10000 Expenditures Total	2,364,231.52	2,364,231.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.15-	263.15-
	471106 REV FROM OFFENDERS - SVCS	254.25-	254.25-
	471107 MISC SERVICES	.20-	.20-
	472105 TAXABLE SALES COPIES	61.68-	61.68-
	Major Account 470000 Total	579.28-	579.28-
	Fund 24690 Revenues Total	579.28-	579.28-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	2,235.58	2,235.58
	472108 SPECIAL ORDER REVENUE	793.95-	793.95-
	472113 REVENUE-INCENTIVE MEALS	1,921.63-	1,921.63-
	Major Account 470000 Total	480.00-	480.00-
	Fund 64641 Revenues Total	480.00-	480.00-
Expenditures	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	708.08	708.08
	533164 CANTEEN RESALE-FEB	382.90	382.90

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			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	702.94	702.94
	533167 CANTEEN RESALE -MAY	69.00	69.00
	533168 CANTEEN RESALE-JUNE	1,806.00	1,806.00
	Major Account 520000 Total	3,668.92	3,668.92
	Fund 64641 Expenditures Total	3,668.92	3,668.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 64659 Revenues Total	20.00-	20.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.75	37.75
	Major Account 520000 Total	37.75	37.75
	Fund 64659 Expenditures Total	37.75	37.75
	Program Revenues	1,079.28-	1,079.28-
	Program Expenditures	2,367,938.19	2,367,938.19

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,072.84	513,072.84
	511101 ROLL CALL DCS	4,624.12	4,624.12
	511102 LT BRIEFING DCS	937.92	937.92
	511300 OVERTIME PAYMENTS	57,482.16	57,482.16
	511301 HOLIDAY WORK - DCS	52,797.96	52,797.96
	511400 ON CALL PAY	4,312.33	4,312.33
	511500 SHIFT DIFFERENTIAL PYMT	16,302.95	16,302.95
	511800 COMPENSATORY TIME PAID	9,558.71	9,558.71
	512100 VACATION LEAVE EXPENSE	28,035.32	28,035.32
	512200 SICK LEAVE EXPENSE	21,288.15	21,288.15
	512300 HOLIDAY LEAVE EXPENSE	66,458.71	66,458.71
	512400 MILITARY LEAVE EXPENSE	9,116.81	9,116.81
	512500 FUNERAL LEAVE EXPENSE	2,548.86	2,548.86
	512700 INJURY LEAVE EXPENSE	1,243.83	1,243.83
	512900 UNION ACTIVITY EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	57,601.57	57,601.57
	515200 FICA EXPENSE	55,856.10	55,856.10
	515500 HEALTH INSURANCE EXPENSE	167,669.27	167,669.27
	Major Account 510000 Total	1,068,926.19	1,068,926.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.45	1,058.45
	521400 CIO CHARGES	21,331.35	21,331.35
	521401 OCIO - COMMUNICATIONS	3,430.48	3,430.48
	523201 NATURAL GAS	1,623.40	1,623.40
	523202 ELECTRICITY	10,771.28	10,771.28
	523203 WATER	1,976.36	1,976.36
	523204 SEWER	1,922.04	1,922.04
	526100 REP & MAINT-REAL PROPERT	730.28	730.28
	526104 R & M CONT-BLDGS	603,032.20	603,032.20
	526105 R & M CONT-IMP OTHER	183,221.00	183,221.00
	527200 REP & MAINT-MOTOR VEHICL	9,533.80	9,533.80
	527701 REP & MAINT-PHOTO/MEDIA	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	9,851.24	9,851.24
	533100 HOUSEHOLD & INSTIT EXP	11,121.11	11,121.11
	533102 INMATE CLOTHING	237.60	237.60
	533103 CLEANING SUPPLIES	1,829.91	1,829.91
	533104 FOOD SERVICE SUPPLIES	975.38	975.38
	533106 STAFF CLOTHING	240.00	240.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	1,845.60	1,845.60
	534500 AGRICULTURAL SUPPLIES EX	279.94	279.94
	534602 RECREATIONAL	199.62	199.62
	534800 CONST & MAINT SUP EXP	1,461.82	1,461.82
	534907 SECURITY SUPPLIES	191.79	191.79
	534908 LAW BOOKS	109.39	109.39
	534951 FOOD SERVICE - STAPLES	15,564.65	15,564.65
	535104 DRUGS	939.60	939.60
	538102 GAS/OIL FSP & CSI	2,144.06	2,144.06
	548600 PEST CONTROL	198.70	198.70
	548700 REFUSE/RECYCLING	751.62	751.62
	554900 OTHER CONTRACTUAL SERVICES	515.57	515.57
	559104 UNIFORM CLEANING ETC	433.75	433.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	69.99	69.99
	Major Account 520000 Total	888,311.98	888,311.98
	570000 Travel Expenses		
	571100 LODGING	810.85	810.85
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	226.80	226.80
	573100 STATE-OWNED TRANSPORT	9,576.77	9,576.77
	Major Account 570000 Total	10,640.15	10,640.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,767.60	27,767.60
	Major Account 580000 Total	27,767.60	27,767.60
	Fund 10000 Expenditures Total	1,995,645.92	1,995,645.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.80-	225.80-
	Major Account 470000 Total	225.80-	225.80-
	Fund 24690 Revenues Total	225.80-	225.80-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,474.93-	177,474.93-
	Major Account 460000 Total	177,474.93-	177,474.93-
	Fund 44630 Revenues Total	177,474.93-	177,474.93-
	Program Revenues	177,700.73-	177,700.73-
	Program Expenditures	1,995,645.92	1,995,645.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT 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	580.98	580.98
	Major Account 480000 Total	580.98	580.98
	Fund 10000 Revenues Total	580.98	580.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,760.47	232,760.47
	511300 OVERTIME PAYMENTS	158.28	158.28
	511301 HOLIDAY WORK - DCS	170.83	170.83
	511400 ON CALL PAY	1,771.98	1,771.98
	511500 SHIFT DIFFERENTIAL PYMT	20,958.75	20,958.75
	511800 COMPENSATORY TIME PAID	1,250.09	1,250.09
	512100 VACATION LEAVE EXPENSE	22,010.01	22,010.01
	512200 SICK LEAVE EXPENSE	9,891.78	9,891.78
	512300 HOLIDAY LEAVE EXPENSE	29,767.18	29,767.18
	515100 RETIREMENT PLANS EXPENSE	24,058.03	24,058.03
	515200 FICA EXPENSE	22,752.92	22,752.92
	515500 HEALTH INSURANCE EXPENSE	60,173.02	60,173.02
	516400 UNEMPLOYM COMP INS EXP	533.69	533.69
	Major Account 510000 Total	426,257.03	426,257.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,185.09	1,185.09
	521401 OCIO - COMMUNICATIONS	10,387.27	10,387.27
	524600 RENT EXPENSE-BUILDINGS	36,808.34	36,808.34
	524900 RENT EXP-DEPR SURCHARGE	92.78	92.78
	527200 REP & MAINT-MOTOR VEHICL	7.28	7.28
	531100 OFFICE SUPPLIES EXPENSE	119.08	119.08
	532240 DATA STORAGE EQUIP	141.12	141.12
	534907 SECURITY SUPPLIES	1,487.50	1,487.50
	538102 GAS/OIL FSP & CSI	247.81	247.81
	548600 PEST CONTROL	180.36	180.36
	554913 TREATMENT SERVICES	60,642.75	60,642.75
	554914 MONITORING SERVICES	5,388.97	5,388.97
	554917 TRANSITIONAL LIVING	33,305.00	33,305.00
	554919 CLIENT SERVICES	1,431.00	1,431.00
	Major Account 520000 Total	151,424.35	151,424.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.32	247.32
	571800 MEALS - TRAVEL STATUS	182.00	182.00
	573100 STATE-OWNED TRANSPORT	13,428.27	13,428.27

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	13,857.59	13,857.59
	Fund 10000 Expenditures Total	591,538.97	591,538.97
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	28,594.13-	28,594.13-
	Major Account 470000 Total	28,594.13-	28,594.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.26-	299.26-
	Major Account 480000 Total	299.26-	299.26-
	Fund 24610 Revenues Total	28,893.39-	28,893.39-
	Program Revenues	28,312.41-	28,312.41-
	Program Expenditures	591,538.97	591,538.97

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	26,966.50-	26,966.50-
	Major Account 460000 Total	26,966.50-	26,966.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	472103 NONTAXABLE SALES-SUP/SVC	15,717.00-	15,717.00-
	Major Account 470000 Total	16,067.00-	16,067.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.26-	2,459.26-
	484500 REIMB NON-GOVT SOURCES	249.26-	249.26-
	Major Account 480000 Total	2,708.52-	2,708.52-
	Fund 52700 Revenues Total	45,742.02-	45,742.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,637.21	10,637.21
	511500 SHIFT DIFFERENTIAL PYMT	912.00	912.00
	512100 VACATION LEAVE EXPENSE	2,920.35	2,920.35
	512200 SICK LEAVE EXPENSE	800.18	800.18
	512300 HOLIDAY LEAVE EXPENSE	1,601.04	1,601.04
	515100 RETIREMENT PLANS EXPENSE	1,263.27	1,263.27
	515200 FICA EXPENSE	1,135.59	1,135.59
	515500 HEALTH INSURANCE EXPENSE	6,266.20	6,266.20
	Major Account 510000 Total	25,535.84	25,535.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521401 OCIO - COMMUNICATIONS	1,686.18	1,686.18
	522202 CONF REG - NON-CEU'S	357.53	357.53
	523201 NATURAL GAS	281.12	281.12
	523202 ELECTRICITY	310.91	310.91
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EX	29.59	29.59
	538100 VEHICLE & EQUIP SUP EXP	887.45	887.45
	538102 GAS/OIL FSP & CSI	977.37	977.37
	548600 PEST CONTROL	89.12	89.12
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	Major Account 520000 Total	4,806.32	4,806.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,026.96	1,026.96
	571803 MEALS-TRAVEL STATUS FSP ADMIN	270.90	270.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	711.00	711.00
	Major Account 570000 Total	2,008.86	2,008.86
	Fund 52700 Expenditures Total	32,351.02	32,351.02
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.45-	1,245.45-
	472103 NONTAXABLE SALES-SUP/SVC	62,500.00-	62,500.00-
	Major Account 470000 Total	63,745.45-	63,745.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.85-	264.85-
	Major Account 480000 Total	264.85-	264.85-
	Fund 52701 Revenues Total	64,010.30-	64,010.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,049.31	4,049.31
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512300 HOLIDAY LEAVE EXPENSE	451.54	451.54
	515100 RETIREMENT PLANS EXPENSE	369.36	369.36
	515200 FICA EXPENSE	377.36	377.36
	Major Account 510000 Total	5,679.57	5,679.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,400.00	7,400.00
	538100 VEHICLE & EQUIP SUP EXP	348.72	348.72
	Major Account 520000 Total	7,748.72	7,748.72
	Fund 52701 Expenditures Total	13,428.29	13,428.29
	Program Revenues	109,752.32-	109,752.32-
	Program Expenditures	45,779.31	45,779.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	233.15-	233.15-
	Major Account 480000 Total	233.15-	233.15-
	Fund 10000 Revenues Total	233.15-	233.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921,096.03	1,921,096.03
	511101 ROLL CALL DCS	19,724.21	19,724.21
	511102 LT BRIEFING DCS	885.07	885.07
	511300 OVERTIME PAYMENTS	604,311.63	604,311.63
	511301 HOLIDAY WORK - DCS	332,208.37	332,208.37
	511400 ON CALL PAY	1,738.68	1,738.68
	511500 SHIFT DIFFERENTIAL PYMT	37,654.76	37,654.76
	511800 COMPENSATORY TIME PAID	62,792.36	62,792.36
	511900 SUPPLEMENTAL	16,428.84	16,428.84
	512100 VACATION LEAVE EXPENSE	187,457.88	187,457.88
	512200 SICK LEAVE EXPENSE	112,832.66	112,832.66
	512300 HOLIDAY LEAVE EXPENSE	265,929.98	265,929.98
	512400 MILITARY LEAVE EXPENSE	12,080.13	12,080.13
	512500 FUNERAL LEAVE EXPENSE	7,195.86	7,195.86
	512700 INJURY LEAVE EXPENSE	32.64	32.64
	515100 RETIREMENT PLANS EXPENSE	261,932.67	261,932.67
	515200 FICA EXPENSE	260,094.36	260,094.36
	515500 HEALTH INSURANCE EXPENSE	525,338.17	525,338.17
	516400 UNEMPLOYM COMP INS EXP	5,355.62	5,355.62
	Major Account 510000 Total	4,635,089.92	4,635,089.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.99	575.99
	521401 OCIO - COMMUNICATIONS	26,092.43	26,092.43
	521500 PUBLICATION & PRINT EXP	1,034.91	1,034.91
	521901 AWARDS - STAFF	706.00	706.00
	522100 DUES & SUBSCRIPTION EXP	127.00	127.00
	523201 NATURAL GAS	15,920.87	15,920.87
	523202 ELECTRICITY	65,931.23	65,931.23
	523203 WATER	30,354.30	30,354.30
	523204 SEWER	25,489.01	25,489.01
	525500 RENT EXP-OTHER PERS PROP	3,981.84	3,981.84
	526100 REP & MAINT-REAL PROPERT	13,754.04-	13,754.04-
	526104 R & M CONT-BLDGS	4,285.26	4,285.26
	526106 R & M CONT-IMP BLG-ENG	1,239,191.35	1,239,191.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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		
	527200 REP & MAINT-MOTOR VEHICL	340.09	340.09
	527601 REP & MAINT-HOUSE/INST E	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	7,227.00	7,227.00
	531200 IT SUPPLIES	17.80	17.80
	532101 HOUSE & INST EQ	1,102.00	1,102.00
	532104 OFFICE EQ \$500-\$1500	6,764.00	6,764.00
	533100 HOUSEHOLD & INSTIT EXP	4,675.96	4,675.96
	533102 INMATE CLOTHING	109,137.18	109,137.18
	533103 CLEANING SUPPLIES	13,486.35	13,486.35
	533104 FOOD SERVICE SUPPLIES	31,111.98	31,111.98
	533107 CELL/DORM SUPPLIES	58,191.60	58,191.60
	533900 FOOD EXPENSE-INSTITUTIONS	558.33	558.33
	533901 FOOD - STAPLES	34,151.72	34,151.72
	533902 FOOD - MEAT	7,399.40	7,399.40
	534800 CONST & MAINT SUP EXP	19,130.99	19,130.99
	534802 MAINT EQ \$500-\$1500	13,334.20	13,334.20
	534907 SECURITY SUPPLIES	16,148.12	16,148.12
	534908 LAW BOOKS	74.14	74.14
	534951 FOOD SERVICE - STAPLES	249,403.23	249,403.23
	538100 VEHICLE & EQUIP SUP EXP	298.50	298.50
	538102 GAS/OIL FSP & CSI	4,156.92	4,156.92
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	548600 PEST CONTROL	539.79	539.79
	548700 REFUSE/RECYCLING	2,202.99	2,202.99
	554900 OTHER CONTRACTUAL SERVICES	53.29	53.29
	554902 CONTRACT LAUNDRY SERVICES	58,402.56	58,402.56
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559103 INMATE WAGES	33,709.25	33,709.25
	559104 UNIFORM CLEANING ETC	1,864.71	1,864.71
	Major Account 520000 Total	2,073,643.25	2,073,643.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,186.41	1,186.41
	Major Account 570000 Total	1,186.41	1,186.41
	Fund 10000 Expenditures Total	6,709,919.58	6,709,919.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.43-	104.43-
	471106 REV FROM OFFENDERS - SVCS	2,913.62-	2,913.62-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<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		
	471108 SAFEKEEPERS SERVICES	44,361.85-	44,361.85-
	472105 TAXABLE SALES COPIES	120.92-	120.92-
	Major Account 470000 Total	47,500.82-	47,500.82-
	Fund 24690 Revenues Total	47,500.82-	47,500.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.89-	4.89-
	472100 SALE OF SUP & MAT	13.99-	13.99-
	472103 NONTAXABLE SALES-SUP/SVC	3,696.42	3,696.42
	472108 SPECIAL ORDER REVENUE	2,662.02-	2,662.02-
	472113 REVENUE-INCENTIVE MEALS	1,034.40-	1,034.40-
	Major Account 470000 Total	18.88-	18.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9.68-	9.68-
	Major Account 480000 Total	9.68-	9.68-
	Fund 64641 Revenues Total	28.56-	28.56-
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	754.83	754.83
	533167 CANTEEN RESALE -MAY	98.00	98.00
	533168 CANTEEN RESALE-JUNE	4,145.49	4,145.49
	533170 SPECIAL ORDER PURCHASES	8.85-	8.85-
	533171 INCENTIVE MEALS	1,242.56	1,242.56
	Major Account 520000 Total	6,232.03	6,232.03
	Fund 64641 Expenditures Total	6,232.03	6,232.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	32.00-
	471101 DUES	500.00-	500.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	922.25-	922.25-
	Major Account 470000 Total	1,454.25-	1,454.25-
	Fund 64650 Revenues Total	1,454.25-	1,454.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	66.07	66.07
	534602 RECREATIONAL	155.80	155.80
	Major Account 520000 Total	221.87	221.87
	Fund 64650 Expenditures Total	221.87	221.87
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	50.00	50.00
	534602 RECREATIONAL	614.89	614.89
	534604 NON SPORTING EQUIP	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	12,256.23	12,256.23
	559100 OTHER OPERATING EXP	84.00	84.00
	Major Account 520000 Total	13,145.12	13,145.12
	Fund 64658 Expenditures Total	13,145.12	13,145.12
	Program Revenues	49,216.78-	49,216.78-
	Program Expenditures	6,729,518.60	6,729,518.60

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	202,668.72-	202,668.72-
	Major Account 470000 Total	202,668.72-	202,668.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.92-	1,462.92-
	486500 MISCELLANEOUS ADJUSTMENT	24,468.55	24,468.55
	Major Account 480000 Total	23,005.63	23,005.63
	Fund 54610 Revenues Total	179,663.09-	179,663.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,980.10	11,980.10
	534906 RAW MATERIALS	192,637.77	192,637.77
	Major Account 520000 Total	204,617.87	204,617.87
	Fund 54610 Expenditures Total	204,617.87	204,617.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,864.28-	11,864.28-
	814201 INV ADJ-NON INVENTORY TRANSACT	1,815.19-	1,815.19-
	Fund 54610 Adjustments Total	13,679.47-	13,679.47-
	Program Revenues	179,663.09-	179,663.09-
	Program Expenditures	204,617.87	204,617.87

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.50-	386.50-
	471109 LAUNDRY SERVICES	324,471.41-	324,471.41-
	471111 WORK CREW SERVICES	111,269.33-	111,269.33-
	472100 SALE OF SUP & MAT	1,009,532.83-	1,009,532.83-
	472200 REPROD & PUBLICATIONS	52,581.73-	52,581.73-
	Major Account 470000 Total	1,498,241.80-	1,498,241.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,029.06-	15,029.06-
	Major Account 480000 Total	15,029.06-	15,029.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,498.50-	3,498.50-
	Major Account 490000 Total	3,498.50-	3,498.50-
	Fund 52510 Revenues Total	1,516,769.36-	1,516,769.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,097.30	275,097.30
	511300 OVERTIME PAYMENTS	8,686.80	8,686.80
	511500 SHIFT DIFFERENTIAL PYMT	15,846.30	15,846.30
	511800 COMPENSATORY TIME PAID	1,826.24	1,826.24
	511900 SUPPLEMENTAL	3,659.60	3,659.60
	512100 VACATION LEAVE EXPENSE	24,422.61	24,422.61
	512200 SICK LEAVE EXPENSE	24,256.55	24,256.55
	512300 HOLIDAY LEAVE EXPENSE	36,089.04	36,089.04
	512400 MILITARY LEAVE EXPENSE	183.28	183.28
	515100 RETIREMENT PLANS EXPENSE	28,934.39	28,934.39
	515200 FICA EXPENSE	27,462.08	27,462.08
	515500 HEALTH INSURANCE EXPENSE	79,384.88	79,384.88
	516400 UNEMPLOYM COMP INS EXP	6,474.00	6,474.00
	Major Account 510000 Total	532,323.07	532,323.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,616.32	10,616.32
	521300 FREIGHT EXPENSE	2,178.84	2,178.84
	521301 FREIGHT ON INVENTORY	1,806.33	1,806.33
	521400 CIO CHARGES	16,141.95	16,141.95
	521401 OCIO - COMMUNICATIONS	3,487.71	3,487.71
	521500 PUBLICATION & PRINT EXP	1,324.70	1,324.70
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	523201 NATURAL GAS	624.28	624.28
	523202 ELECTRICITY	6,949.70	6,949.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523203 WATER	606.29	606.29
	523204 SEWER	513.29	513.29
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	525500 RENT EXP-OTHER PERS PROP	1,977.94	1,977.94
	526100 REP & MAINT-REAL PROPERT	27,457.00	27,457.00
	526104 R & M CONT-BLDGS	160.00	160.00
	527101 R & M CONT-OF EQUIP	1,131.01	1,131.01
	527200 REP & MAINT-MOTOR VEHICL	688.06	688.06
	527800 REP & MAINT-OTHER PROPER	1,149.25	1,149.25
	531100 OFFICE SUPPLIES EXPENSE	2,437.47	2,437.47
	533100 HOUSEHOLD & INSTIT EXP	5,085.01	5,085.01
	533103 CLEANING SUPPLIES	2,764.86	2,764.86
	534800 CONST & MAINT SUP EXP	3,380.56	3,380.56
	534801 MAINTENANCE FUEL AND OIL	46.00	46.00
	534904 CI SHOP SUPPLIES	21,244.63	21,244.63
	534905 SMALL TOOLS	542.61	542.61
	534906 RAW MATERIALS	532,264.52	532,264.52
	534909 OPERATIONAL SUPPLIES	57,572.18	57,572.18
	538100 VEHICLE & EQUIP SUP EXP	107.22	107.22
	538102 GAS/OIL FSP & CSI	20,638.56	20,638.56
	548600 PEST CONTROL	140.57	140.57
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	378.06	378.06
	559100 OTHER OPERATING EXP	2,213.28	2,213.28
	559101 TRANS COSTS STATE WARDS	112.56-	112.56-
	559103 INMATE WAGES	96,945.81	96,945.81
	559111 MISC CHARGES, NOT FREIGHT	532.14	532.14
	Major Account 520000 Total	823,770.29	823,770.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	299.88	299.88
	573100 STATE-OWNED TRANSPORT	8,246.37	8,246.37
	574500 PERSONAL VEHICLE MILEAGE	79.76	79.76
	Major Account 570000 Total	8,626.01	8,626.01
	Fund 52510 Expenditures Total	1,364,719.37	1,364,719.37
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	532,264.52-	532,264.52-
	814200 ISSUES, TRANSFERS, ADJ	5,836.59	5,836.59
	815100 COST OF GOODS SOLD	792,308.29	792,308.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	17,022.55-	17,022.55-
	815300 OVERHEAD COSTS	220,135.67-	220,135.67-
	Fund 52510 Adjustments Total	28,722.14	28,722.14
	Program Revenues	1,516,769.36-	1,516,769.36-
	Program Expenditures	1,364,719.37	1,364,719.37

<u>FUND 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	3,594.63	3,594.63
	Major Account 520000 Total	3,594.63	3,594.63
	Fund 10000 Expenditures Total	3,594.63	3,594.63
	Program Expenditures	3,594.63	3,594.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. 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>
38001 PRISON CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,498.07	41,498.07
	Major Account 520000 Total	41,498.07	41,498.07
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	94,040.50	94,040.50
	587505 CIP-CONTRACTOR PAYMENTS	17,253,446.67	17,253,446.67
	Major Account 580000 Total	17,347,487.17	17,347,487.17
	Fund 38001 Expenditures Total	17,388,985.24	17,388,985.24
	Program Expenditures	17,388,985.24	17,388,985.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	20,226.18	20,226.18
	Major Account 580000 Total	20,226.18	20,226.18
	Fund 38000 Expenditures Total	20,226.18	20,226.18
	Program Expenditures	20,226.18	20,226.18

<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	81,612.78	81,612.78
	542500 ENG & ARCH SERVICES	9,101.69	9,101.69
	Major Account 520000 Total	90,714.47	90,714.47
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	61,451.05	61,451.05
	Major Account 580000 Total	61,451.05	61,451.05
	Fund 38000 Expenditures Total	152,165.52	152,165.52
	Program Expenditures	152,165.52	152,165.52

<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	52,034.80	52,034.80
	526106 R & M CONT-IMP BLG-ENG	1,875.00	1,875.00
	542500 ENG & ARCH SERVICES	16,280.74	16,280.74
	Major Account 520000 Total	70,190.54	70,190.54
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	15,906.75	15,906.75
	Major Account 580000 Total	15,906.75	15,906.75
	Fund 38000 Expenditures Total	86,097.29	86,097.29
	Program Expenditures	86,097.29	86,097.29

<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		
	587505 CIP-CONTRACTOR PAYMENTS	580,549.00	580,549.00
	Major Account 580000 Total	580,549.00	580,549.00
	Fund 38000 Expenditures Total	580,549.00	580,549.00
	Program Expenditures	580,549.00	580,549.00

<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		
	587505 CIP-CONTRACTOR PAYMENTS	15,865.00	15,865.00
	Major Account 580000 Total	15,865.00	15,865.00
	Fund 38000 Expenditures Total	15,865.00	15,865.00
	Program Expenditures	15,865.00	15,865.00
	Agency Revenues	5,891,189.64	5,891,189.64
	Agency Expenditures	54,776,819.61	54,776,819.61

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,079.59	183,079.59
	511300 OVERTIME PAYMENTS	11,873.89	11,873.89
	511500 SHIFT DIFFERENTIAL PYMT	555.60	555.60
	512100 VACATION LEAVE EXPENSE	22,503.94	22,503.94
	512200 SICK LEAVE EXPENSE	3,965.76	3,965.76
	512300 HOLIDAY LEAVE EXPENSE	12,491.59	12,491.59
	512500 FUNERAL LEAVE EXPENSE	672.84	672.84
	515100 RETIREMENT PLANS EXPENSE	17,607.56	17,607.56
	515200 OASDI EXPENSE	16,816.14	16,816.14
	515500 HEALTH INSURANCE EXPENSE	42,604.58	42,604.58
	516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
	Major Account 510000 Total	312,927.49	312,927.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	6.46
	521200 COM EXPENSE - VOICE/DATA	9,273.66	9,273.66
	521300 FREIGHT EXPENSE	2,000.00	2,000.00
	521400 CIO CHARGES	25,133.58	25,133.58
	522100 DUES & SUBSCRIPTION EXP	83,077.01	83,077.01
	523100 UTILITIES EXPENSE	240.03	240.03
	523202 ELECTRICITY	50,851.54	50,851.54
	523203 WATER	1,299.92	1,299.92
	523204 SEWER	471.40	471.40
	524700 RENT EXP-OTHER REAL PROP	46,219.89	46,219.89
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	526100 REP & MAINT-REAL PROPERT	3,906.83	3,906.83
	527500 REP & MAINT-COMM EQUIP	33,519.93	33,519.93
	527800 REP & MAINT-OTHER PROPER	1,758.87	1,758.87
	531100 OFFICE SUPPLIES EXPENSE	2,934.50	2,934.50
	533100 HOUSEHOLD & INSTIT EXP	92.43	92.43
	534700 ENG TECH & COMM SUP EXP	10,121.05	10,121.05
	534800 CONST & MAINT SUP EXP	1,228.31	1,228.31
	538100 VEHICLE & EQUIP SUP EXP	190.68	190.68
	541100 ACCTG & AUDITING SERVICES	13,769.00	13,769.00
	541500 LEGAL SERVICES EXPENSE	1,276.00	1,276.00
	542500 ENG & ARCH SERVICES	19,181.40	19,181.40
	547300 INTERPRETER SERVICES	1,570.00	1,570.00
	548700 REFUSE/RECYCLING	1,415.72	1,415.72
	549200 JANITORIAL/SECURITY SRVS	88.76	88.76

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		
	555510 SAAS SUBSCRIPTION FEES	958.66	958.66
	555540 SAAS MAINTENANCE	49,677.49	49,677.49
	556100 INSURANCE EXPENSE	773.00	773.00
	Major Account 520000 Total	361,256.12	361,256.12
	570000 Travel Expenses		
	571100 LODGING	1,674.74	1,674.74
	571800 MEALS - TRAVEL STATUS	1,298.85	1,298.85
	573100 STATE-OWNED TRANSPORT	8,727.36	8,727.36
	574500 PERSONAL VEHICLE MILEAGE	145.73	145.73
	Major Account 570000 Total	11,846.68	11,846.68
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	16,957.83	16,957.83
	Major Account 580000 Total	16,957.83	16,957.83
	Fund 10000 Expenditures Total	702,988.12	702,988.12
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.78-	444.78-
	483200 BUILDING & SPACE RENTAL	21,361.95-	21,361.95-
	Major Account 480000 Total	21,806.73-	21,806.73-
	Fund 24710 Revenues Total	21,806.73-	21,806.73-
	Program Revenues	21,806.73-	21,806.73-
	Program Expenditures	702,988.12	702,988.12

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,515.68	11,515.68
	512100 VACATION LEAVE EXPENSE	608.28	608.28
	512300 HOLIDAY LEAVE EXPENSE	651.05	651.05
	515100 RETIREMENT PLANS EXPENSE	956.58	956.58
	515200 OASDI EXPENSE	892.46	892.46
	515500 HEALTH INSURANCE EXPENSE	3,444.98	3,444.98
	Major Account 510000 Total	18,069.03	18,069.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	535.19	535.19
	521400 CIO CHARGES	103.38	103.38
	522100 DUES & SUBSCRIPTION EXP	210.49	210.49
	523202 ELECTRICITY	21,355.70	21,355.70
	524700 RENT EXP-OTHER REAL PROP	2,257.11	2,257.11
	526100 REP & MAINT-REAL PROPERT	1,160.42	1,160.42
	527100 REP & MAINT-OFFICE EQUIP	349.99	349.99
	527500 REP & MAINT-COMM EQUIP	2,540.42	2,540.42
	534700 ENG TECH & COMM SUP EXP	1,598.03	1,598.03
	534800 CONST & MAINT SUP EXP	114.97	114.97
	555100 DATA PROC SOFTW LIC FEE	383.96	383.96
	555200 SOFTWARE - NEW PURCHASES	497.50	497.50
	555540 SAAS MAINTENANCE	3,345.53	3,345.53
	Major Account 520000 Total	34,452.69	34,452.69
	Fund 10000 Expenditures Total	52,521.72	52,521.72
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.70-	847.70-
	484500 REIMB NON-GOVT SOURCES	49,131.94-	49,131.94-
	Major Account 480000 Total	49,979.64-	49,979.64-
	Fund 64710 Revenues Total	49,979.64-	49,979.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,713.49	30,713.49
	511300 OVERTIME PAYMENTS	1,816.78	1,816.78
	511500 SHIFT DIFFERENTIAL PYMT	35.55	35.55
	512100 VACATION LEAVE EXPENSE	489.27	489.27
	512200 SICK LEAVE EXPENSE	206.28	206.28
	512300 HOLIDAY LEAVE EXPENSE	1,706.04	1,706.04
	515100 RETIREMENT PLANS EXPENSE	2,618.34	2,618.34
	515200 OASDI EXPENSE	2,460.85	2,460.85

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		
	515500 HEALTH INSURANCE EXPENSE	9,178.58	9,178.58
	Major Account 510000 Total	49,225.18	49,225.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,105.49	8,105.49
	527500 REP & MAINT-COMM EQUIP	1,127.00	1,127.00
	534700 ENG TECH & COMM SUP EXP	12,858.26	12,858.26
	Major Account 520000 Total	22,090.75	22,090.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,292.00	21,292.00
	Major Account 580000 Total	21,292.00	21,292.00
	Fund 64710 Expenditures Total	92,607.93	92,607.93
	Program Revenues	49,979.64	49,979.64
	Program Expenditures	145,129.65	145,129.65

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number931YRTC'S - FACILITY IMP

<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		
	527500 REP & MAINT-COMM EQUIP	1,864.00	1,864.00
	534700 ENG TECH & COMM SUP EXP	29,956.13	29,956.13
	Major Account 520000 Total	31,820.13	31,820.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,282.00	16,282.00
	Major Account 580000 Total	16,282.00	16,282.00
	Fund 38000 Expenditures Total	48,102.13	48,102.13
	Program Expenditures	48,102.13	48,102.13
	Agency Revenues	71,786.37-	71,786.37-
	Agency Expenditures	896,219.90	896,219.90

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	71,720.12	71,720.12
	512100 VACATION LEAVE EXPENSE	4,039.83	4,039.83
	512200 SICK LEAVE EXPENSE	1,811.24	1,811.24
	512300 HOLIDAY LEAVE EXPENSE	3,852.30	3,852.30
	512800 ADMINISTRATIVE LEAVE EXP	1,846.83	1,846.83
	515100 RETIREMENT PLANS EXPENSE	6,599.72	6,599.72
	515200 FICA EXPENSE	6,080.53	6,080.53
	515500 HEALTH INSURANCE EXPENSE	8,027.61	8,027.61
	516300 EMPLOYEE ASSISTANCE PRO	126.00	126.00
	516500 WORKERS COMP PREMIUMS	6,217.00	6,217.00
	Major Account 510000 Total	110,321.18	110,321.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.83	215.83
	521200 COM EXPENSE - VOICE/DATA	10.63	10.63
	521400 CIO CHARGES	6,654.44	6,654.44
	521410 OCIO Expense-Voice	527.72	527.72
	522100 DUES & SUBSCRIPTION EXP	1,603.00	1,603.00
	523202 ELECTRICITY	248.47	248.47
	524600 RENT EXPENSE-BUILDINGS	5,009.63	5,009.63
	531100 OFFICE SUPPLIES EXPENSE	144.25	144.25
	541100 ACCTG & AUDITING SERVICES	8,029.00	8,029.00
	559100 OTHER OPERATING EXP	62.40	62.40
	Major Account 520000 Total	22,505.37	22,505.37
	570000 Travel Expenses		
	571100 LODGING	1,140.17	1,140.17
	571800 MEALS - TRAVEL STATUS	114.30	114.30
	571801 COMM. MEALS	175.40	175.40
	572100 COMMERCIAL TRANSPORTATIO	34.75	34.75
	574500 PERSONAL VEHICLE MILEAGE	296.44	296.44
	574501 COMM. MILEAGE	1,613.37	1,613.37
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,434.43	3,434.43
	Fund 10000 Expenditures Total	136,260.98	136,260.98
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,450.00-	1,450.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.14-	442.14-
	Major Account 480000 Total	442.14-	442.14-
	Fund 24810 Revenues Total	1,892.14-	1,892.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.18	427.18
	515100 RETIREMENT PLANS EXPENSE	34.17	34.17
	515200 FICA EXPENSE	31.08	31.08
	515500 HEALTH INSURANCE EXPENSE	34.33	34.33
	Major Account 510000 Total	526.76	526.76
	Fund 24810 Expenditures Total	526.76	526.76
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	593,444.00-	593,444.00-
	Major Account 480000 Total	593,444.00-	593,444.00-
	Fund 64810 Revenues Total	593,444.00-	593,444.00-
64811 CCPE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.92-	111.92-
	Major Account 480000 Total	111.92-	111.92-
	Fund 64811 Revenues Total	111.92-	111.92-
	Program Revenues	595,448.06-	595,448.06-
	Program Expenditures	136,787.74	136,787.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,869.58-	9,869.58-
	Major Account 480000 Total	9,869.58-	9,869.58-
	Fund 24820 Revenues Total	9,869.58-	9,869.58-
	Program Revenues	9,869.58-	9,869.58-

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,344.75	17,344.75
	Major Account 520000 Total	17,344.75	17,344.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,694.13	31,694.13
	Major Account 590000 Total	31,694.13	31,694.13
	Fund 10000 Expenditures Total	49,038.88	49,038.88
	Program Expenditures	49,038.88	49,038.88

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<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	7,057.74-	7,057.74-
	486100 LOAN INTEREST	605.33-	605.33-
	Major Account 480000 Total	7,663.07-	7,663.07-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,175.00-	8,175.00-
	Major Account 490000 Total	8,175.00-	8,175.00-
	Fund 21330 Revenues Total	15,838.07-	15,838.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.46	4,285.46
	512100 VACATION LEAVE EXPENSE	239.64	239.64
	512200 SICK LEAVE EXPENSE	134.80	134.80
	512300 HOLIDAY LEAVE EXPENSE	239.64	239.64
	512800 ADMINISTRATIVE LEAVE EXP	239.64	239.64
	515100 RETIREMENT PLANS EXPENSE	384.84	384.84
	515200 FICA EXPENSE	371.98	371.98
	515500 HEALTH INSURANCE EXPENSE	648.30	648.30
	Major Account 510000 Total	6,544.30	6,544.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	590000 Government Aid		
	599101 AETP	3,000.00	3,000.00
	599103 EETP	12,700.00	12,700.00
	599104 CRDC	42,009.25	42,009.25
	Major Account 590000 Total	57,709.25	57,709.25
	Fund 21330 Expenditures Total	73,253.55	73,253.55
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.48-	918.48-
	Major Account 480000 Total	918.48-	918.48-
	Fund 24845 Revenues Total	918.48-	918.48-
	Program Revenues	16,756.55-	16,756.55-
	Program Expenditures	73,253.55	73,253.55

<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	15.69-	15.69-
	Major Account 480000 Total	15.69-	15.69-
	Fund 24860 Revenues Total	15.69-	15.69-
	Program Revenues	15.69-	15.69-
	Agency Revenues	622,089.88-	622,089.88-
	Agency Expenditures	259,080.17	259,080.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	179,566.38	179,566.38	
511900 SUPPLEMENTAL	450.00	450.00	
515100 RETIREMENT PLANS EXPENSE	13,720.31	13,720.31	
515200 FICA EXPENSE	11,374.66	11,374.66	
515400 LIFE & ACCIDENT INS EXP	395.73	395.73	
515500 HEALTH INSURANCE EXPENSE	16,254.12	16,254.12	
516500 WORKERS COMP PREMIUMS	18,202.00	18,202.00	
Major Account 510000 Total	239,963.20	239,963.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.11	119.11	
521200 COM EXPENSE - VOICE/DATA	276.82	276.82	
521400 CIO CHARGES	9.42	9.42	
521500 PUBLICATION & PRINT EXP	126.49	126.49	
522100 DUES & SUBSCRIPTION EXP	4,864.99	4,864.99	
524600 RENT EXPENSE-BUILDINGS	8,919.41	8,919.41	
524700 RENT EXP-OTHER REAL PROP	900.00	900.00	
541500 LEGAL SERVICES EXPENSE	197.50	197.50	
543100 IT CONSULTING-APPLICATIONS	1,658.90	1,658.90	
554900 OTHER CONTRACTUAL SERVICES	321.15	321.15	
556100 INSURANCE EXPENSE	1,267.24	1,267.24	
559100 OTHER OPERATING EXP	3,591.99	3,591.99	
Major Account 520000 Total	22,253.02	22,253.02	
570000 Travel Expenses			
571100 LODGING	2,913.00	2,913.00	
571800 MEALS - TRAVEL STATUS	734.48	734.48	
572100 COMMERCIAL TRANSPORTATIO	727.90	727.90	
573100 STATE-OWNED TRANSPORT	164.32	164.32	
574500 PERSONAL VEHICLE MILEAGE	901.88	901.88	
575100 MISC TRAVEL EXPENSE	241.85	241.85	
Major Account 570000 Total	5,683.43	5,683.43	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	249.99	249.99	
Major Account 590000 Total	249.99	249.99	
Fund 10000 Expenditures Total	268,149.64	268,149.64	
25070 BOARD OF TRUSTEES CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13,319.03-	13,319.03-	
Major Account 480000 Total	13,319.03-	13,319.03-	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25070 Revenues Total	13,319.03-	13,319.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100,154.00	100,154.00
	Major Account 510000 Total	100,154.00	100,154.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,580.89	14,580.89
	Major Account 520000 Total	14,580.89	14,580.89
	570000 Travel Expenses		
	571100 LODGING	2,161.59	2,161.59
	572100 COMMERCIAL TRANSPORTATIO	555.54	555.54
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	2,801.13	2,801.13
	Fund 25070 Expenditures Total	117,536.02	117,536.02
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.98-	450.98-
	Major Account 480000 Total	450.98-	450.98-
	Fund 64960 Revenues Total	450.98-	450.98-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,363.06-	9,363.06-
	Major Account 480000 Total	9,363.06-	9,363.06-
	Fund 65069 Revenues Total	9,363.06-	9,363.06-
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,145.66	21,145.66
	511200 TEMPORARY SALARIES-WAGE	1,517.25	1,517.25
	515100 RETIREMENT PLANS EXPENSE	1,414.61	1,414.61
	515200 FICA EXPENSE	1,648.60	1,648.60
	515400 LIFE & ACCIDENT INS EXP	56.12	56.12
	515500 HEALTH INSURANCE EXPENSE	3,579.62	3,579.62
	Major Account 510000 Total	29,361.86	29,361.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,289.00	3,289.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	543100 IT CONSULTING-APPLICATIONS	90.34	90.34
	554900 OTHER CONTRACTUAL SERVICES	96,438.33	96,438.33
	Major Account 520000 Total	99,892.67	99,892.67

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	Fund 65070 Expenditures Total	<u>129,254.53</u>	<u>129,254.53</u>
	Program Revenues	<u>23,133.07-</u>	<u>23,133.07-</u>
	Program Expenditures	<u>514,940.19</u>	<u>514,940.19</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number649ENDOWMENT 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	777.77-	777.77-
	Major Account 480000 Total	777.77-	777.77-
	Fund 65010 Revenues Total	777.77-	777.77-
	Program Revenues	777.77-	777.77-

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	660,366.59	660,366.59
	511200 TEMPORARY SALARIES-WAGE	16,333.33	16,333.33
	515100 RETIREMENT PLANS EXPENSE	51,901.37	51,901.37
	515200 FICA EXPENSE	49,494.60	49,494.60
	515400 LIFE & ACCIDENT INS EXP	1,307.10	1,307.10
	515500 HEALTH INSURANCE EXPENSE	101,572.91	101,572.91
	Major Account 510000 Total	880,975.90	880,975.90
	Fund 10000 Expenditures Total	880,975.90	880,975.90
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	374.21	374.21
	Major Account 480000 Total	374.21	374.21
	Fund 25010 Revenues Total	5,625.79-	5,625.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,912.78	5,912.78
	511200 TEMPORARY SALARIES-WAGE	13,816.55	13,816.55
	515100 RETIREMENT PLANS EXPENSE	473.01	473.01
	515200 FICA EXPENSE	1,466.24	1,466.24
	515400 LIFE & ACCIDENT INS EXP	11.91	11.91
	515500 HEALTH INSURANCE EXPENSE	979.06	979.06
	Major Account 510000 Total	22,659.55	22,659.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	7,657.20	7,657.20
	522200 CONFERENCE REGISTRATION	1,085.00	1,085.00
	532100 NON-CAPITALIZED EQUIP PU	13,399.38	13,399.38
	533900 FOOD EXPENSE-INSTITUTIONS	193.40	193.40
	534600 ED & RECREATIONAL SUP EX	12,330.64	12,330.64
	537100 LABORATORY SUP EXP	112.55	112.55
	549500 HAZARDOUS WASTE DISPOSAL	345.60	345.60
	554900 OTHER CONTRACTUAL SERVICES	5,663.75	5,663.75
	Major Account 520000 Total	40,912.52	40,912.52
	570000 Travel Expenses		
	571100 LODGING	2,448.36	2,448.36
	572100 COMMERCIAL TRANSPORTATIO	237.98	237.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	2,722.74	2,722.74
	Fund 25010 Expenditures Total	66,294.81	66,294.81
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 65050 Revenues Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.25	1,632.25
	515100 RETIREMENT PLANS EXPENSE	130.58	130.58
	515200 FICA EXPENSE	119.01	119.01
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	225.46	225.46
	Major Account 510000 Total	2,109.26	2,109.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,259.99	1,259.99
	534600 ED & RECREATIONAL SUP EX	3,878.70	3,878.70
	537100 LABORATORY SUP EXP	108.63	108.63
	Major Account 520000 Total	5,247.32	5,247.32
	570000 Travel Expenses		
	571100 LODGING	365.85	365.85
	574500 PERSONAL VEHICLE MILEAGE	657.56	657.56
	Major Account 570000 Total	1,023.41	1,023.41
	Fund 65050 Expenditures Total	8,379.99	8,379.99
	Program Revenues	20,625.79-	20,625.79-
	Program Expenditures	955,650.70	955,650.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.67	18.67
	Major Account 450000 Total	18.67	18.67
	Fund 25010 Revenues Total	18.67	18.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,836.96	36,836.96
	511200 TEMPORARY SALARIES-WAGE	10,234.19	10,234.19
	515100 RETIREMENT PLANS EXPENSE	2,946.96	2,946.96
	515200 FICA EXPENSE	3,180.26	3,180.26
	515400 LIFE & ACCIDENT INS EXP	65.31	65.31
	515500 HEALTH INSURANCE EXPENSE	6,202.29	6,202.29
	Major Account 510000 Total	59,465.97	59,465.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,469.64	2,469.64
	534600 ED & RECREATIONAL SUP EX	509.40	509.40
	554900 OTHER CONTRACTUAL SERVICES	22.50	22.50
	Major Account 520000 Total	3,001.54	3,001.54
	Fund 25010 Expenditures Total	62,467.51	62,467.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,245.45-	10,245.45-
	Major Account 460000 Total	10,245.45-	10,245.45-
	Fund 49000 Revenues Total	10,245.45-	10,245.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.88	1,962.88
	515200 FICA EXPENSE	150.16	150.16
	Major Account 510000 Total	2,113.04	2,113.04
	Fund 49000 Expenditures Total	2,113.04	2,113.04
	Program Revenues	10,226.78-	10,226.78-
	Program Expenditures	64,580.55	64,580.55

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	160,800.33	160,800.33
	511200 TEMPORARY SALARIES-WAGE	2,979.30	2,979.30
	511300 OVERTIME PAYMENTS	1.13	1.13
	515100 RETIREMENT PLANS EXPENSE	12,864.03	12,864.03
	515200 FICA EXPENSE	11,623.29	11,623.29
	515400 LIFE & ACCIDENT INS EXP	407.29	407.29
	515500 HEALTH INSURANCE EXPENSE	28,809.73	28,809.73
	Major Account 510000 Total	217,485.10	217,485.10
	Fund 10000 Expenditures Total	217,485.10	217,485.10
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.91-	35.91-
	Major Account 480000 Total	35.91-	35.91-
	Fund 25010 Revenues Total	35.91-	35.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,213.86	13,213.86
	511200 TEMPORARY SALARIES-WAGE	3,968.88	3,968.88
	515100 RETIREMENT PLANS EXPENSE	1,057.11	1,057.11
	515200 FICA EXPENSE	1,146.83	1,146.83
	515400 LIFE & ACCIDENT INS EXP	35.08	35.08
	515500 HEALTH INSURANCE EXPENSE	3,882.13	3,882.13
	Major Account 510000 Total	23,303.89	23,303.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	659.79	659.79
	521400 CIO CHARGES	2,610.45	2,610.45
	522100 DUES & SUBSCRIPTION EXP	46,726.24	46,726.24
	531100 OFFICE SUPPLIES EXPENSE	143.00	143.00
	532100 NON-CAPITALIZED EQUIP PU	133,163.54	133,163.54
	534600 ED & RECREATIONAL SUP EX	325.50	325.50
	534800 CONST & MAINT SUP EXP	1,161.70	1,161.70
	554900 OTHER CONTRACTUAL SERVICES	71,953.84	71,953.84
	555100 DATA PROC SOFTW LIC FEE	75,852.78	75,852.78
	Major Account 520000 Total	332,596.84	332,596.84
	570000 Travel Expenses		
	571100 LODGING	54.43	54.43
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	143.93	143.93

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	65,024.90	65,024.90
	Major Account 580000 Total	65,024.90	65,024.90
	Fund 25010 Expenditures Total	421,069.56	421,069.56
	Program Revenues	35.91-	35.91-
	Program Expenditures	638,554.66	638,554.66

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	238,486.26	238,486.26
	511200 TEMPORARY SALARIES-WAGE	14,361.30	14,361.30
	511300 OVERTIME PAYMENTS	74.25	74.25
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	15,643.15	15,643.15
	515200 FICA EXPENSE	17,602.10	17,602.10
	515400 LIFE & ACCIDENT INS EXP	608.86	608.86
	515500 HEALTH INSURANCE EXPENSE	52,918.75	52,918.75
	Major Account 510000 Total	340,194.67	340,194.67
	Fund 10000 Expenditures Total	340,194.67	340,194.67
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	369.82	369.82
	Major Account 450000 Total	369.82	369.82
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,829.30	14,829.30
	Major Account 470000 Total	14,829.30	14,829.30
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 25010 Revenues Total	7,249.12	7,249.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,579.25	69,579.25
	511200 TEMPORARY SALARIES-WAGE	13,394.10	13,394.10
	511900 SUPPLEMENTAL	275.00	275.00
	515100 RETIREMENT PLANS EXPENSE	4,271.39	4,271.39
	515200 FICA EXPENSE	5,813.02	5,813.02
	515400 LIFE & ACCIDENT INS EXP	191.30	191.30
	515500 HEALTH INSURANCE EXPENSE	15,475.03	15,475.03
	Major Account 510000 Total	108,999.09	108,999.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.74	74.74
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	521900 AWARDS EXPENSE	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	32,986.00	32,986.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	116.77	116.77
	533900 FOOD EXPENSE-INSTITUTIONS	3,150.42	3,150.42
	534600 ED & RECREATIONAL SUP EX	101,211.93	101,211.93
	546900 OTHER MEDICAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	21,059.07	21,059.07
	Major Account 520000 Total	162,273.93	162,273.93
	570000 Travel Expenses		
	571100 LODGING	3,777.49	3,777.49
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	142.69	142.69
	574500 PERSONAL VEHICLE MILEAGE	856.59	856.59
	575100 MISC TRAVEL EXPENSE	141.85	141.85
	Major Account 570000 Total	4,635.87	4,635.87
	Fund 25010 Expenditures Total	275,908.89	275,908.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,122.67	23,122.67
	511200 TEMPORARY SALARIES-WAGE	5,957.55	5,957.55
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,381.93	1,381.93
	515200 FICA EXPENSE	2,083.77	2,083.77
	515400 LIFE & ACCIDENT INS EXP	44.19	44.19
	515500 HEALTH INSURANCE EXPENSE	2,492.53	2,492.53
	Major Account 510000 Total	35,157.64	35,157.64
	520000 Operating Expenses		
	522400 SUBSISTENCE	29.35	29.35
	534600 ED & RECREATIONAL SUP EX	2,767.40	2,767.40
	547100 EDUCATIONAL SERVICES	1,770.00	1,770.00
	Major Account 520000 Total	4,566.75	4,566.75
	Fund 40000 Expenditures Total	39,724.39	39,724.39
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,529.78	22,529.78
	515200 FICA EXPENSE	178.33	178.33
	Major Account 510000 Total	22,708.11	22,708.11
	Fund 49000 Expenditures Total	22,708.11	22,708.11
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.61-	2,132.61-
	Major Account 480000 Total	2,132.61-	2,132.61-
	Fund 65050 Revenues Total	2,132.61-	2,132.61-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,676.38	1,676.38
	534800 CONST & MAINT SUP EXP	2,693.88	2,693.88
	554900 OTHER CONTRACTUAL SERVICES	14,368.86	14,368.86
	Major Account 520000 Total	18,739.12	18,739.12
	Fund 65050 Expenditures Total	18,739.12	18,739.12
	Program Revenues	5,116.51	5,116.51
	Program Expenditures	697,275.18	697,275.18

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	177,759.43	177,759.43
	511200 TEMPORARY SALARIES-WAGE	2,680.10	2,680.10
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	13,510.89	13,510.89
	515200 FICA EXPENSE	13,845.17	13,845.17
	515400 LIFE & ACCIDENT INS EXP	440.94	440.94
	515500 HEALTH INSURANCE EXPENSE	29,683.73	29,683.73
	Major Account 510000 Total	238,120.26	238,120.26
	Fund 10000 Expenditures Total	238,120.26	238,120.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.57	14.57
	Major Account 450000 Total	14.57	14.57
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	703,329.05-	703,329.05-
	471179 OTHER SERVICES	1,906.44	1,906.44
	Major Account 470000 Total	701,422.61-	701,422.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,763.48-	29,763.48-
	486300 CLEARING ACCOUNT	89,134.12	89,134.12
	486600 CREDIT CARD CLEARING	53,486.57	53,486.57
	Major Account 480000 Total	112,857.21	112,857.21
	Fund 25010 Revenues Total	588,550.83-	588,550.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,249.25	23,249.25
	511200 TEMPORARY SALARIES-WAGE	1,583.40	1,583.40
	515100 RETIREMENT PLANS EXPENSE	1,859.94	1,859.94
	515200 FICA EXPENSE	1,602.03	1,602.03
	515400 LIFE & ACCIDENT INS EXP	56.50	56.50
	515500 HEALTH INSURANCE EXPENSE	5,471.98	5,471.98
	Major Account 510000 Total	33,823.10	33,823.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.35	132.35
	521200 COM EXPENSE - VOICE/DATA	435.14	435.14
	521500 PUBLICATION & PRINT EXP	35,078.84	35,078.84
	522100 DUES & SUBSCRIPTION EXP	7,018.00	7,018.00
	522500 EMPLOYEE MOVING EXPENSE	10,339.55	10,339.55
	522600 JOB APPLICANT EXPENSE	1,447.55	1,447.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	466.14	466.14
	527200 REP & MAINT-MOTOR VEHICL	4,204.39	4,204.39
	527500 REP & MAINT-COMM EQUIP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	5,937.29	5,937.29
	532100 NON-CAPITALIZED EQUIP PU	1,028.37	1,028.37
	533100 HOUSEHOLD & INSTIT EXP	5,728.02	5,728.02
	534800 CONST & MAINT SUP EXP	420,247.30	420,247.30
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	261,319.15	261,319.15
	556100 INSURANCE EXPENSE	590,317.77	590,317.77
	559100 OTHER OPERATING EXP	60,471.01	60,471.01
	Major Account 520000 Total	1,405,940.87	1,405,940.87
	570000 Travel Expenses		
	571100 LODGING	779.15	779.15
	573100 STATE-OWNED TRANSPORT	2,934.00	2,934.00
	574500 PERSONAL VEHICLE MILEAGE	105.50	105.50
	Major Account 570000 Total	3,818.65	3,818.65
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	17,500.00	17,500.00
	Fund 25010 Expenditures Total	1,461,082.62	1,461,082.62
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.19-	473.19-
	Major Account 480000 Total	473.19-	473.19-
	Fund 25050 Revenues Total	473.19-	473.19-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.88-	149.88-
	Major Account 480000 Total	149.88-	149.88-
	Fund 49000 Revenues Total	149.88-	149.88-
	Program Revenues	589,173.90-	589,173.90-
	Program Expenditures	1,699,202.88	1,699,202.88

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	160,029.81	160,029.81
	511200 TEMPORARY SALARIES-WAGE	10,822.50	10,822.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,581.23	11,581.23
	515200 FICA EXPENSE	12,202.76	12,202.76
	515400 LIFE & ACCIDENT INS EXP	461.34	461.34
	515500 HEALTH INSURANCE EXPENSE	41,756.30	41,756.30
	Major Account 510000 Total	236,903.94	236,903.94
	Fund 10000 Expenditures Total	236,903.94	236,903.94
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.56	543.56
	523201 NATURAL GAS	53,671.95	53,671.95
	523202 ELECTRICITY	93,403.13	93,403.13
	523203 WATER	22,903.99	22,903.99
	523219 OTHER UTILITY	7,454.57	7,454.57
	526100 REP & MAINT-REAL PROPERT	7,865.82	7,865.82
	527600 REP & MAINT-HOUSE/INST E	493.17	493.17
	527800 REP & MAINT-OTHER PROPER	10,942.70	10,942.70
	533100 HOUSEHOLD & INSTIT EXP	5,055.47	5,055.47
	534800 CONST & MAINT SUP EXP	12,757.00	12,757.00
	538100 VEHICLE & EQUIP SUP EXP	3,559.20	3,559.20
	542500 ENG & ARCH SERVICES	4,300.00	4,300.00
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING	2,969.96	2,969.96
	554900 OTHER CONTRACTUAL SERVICES	59,053.06	59,053.06
	Major Account 520000 Total	285,723.58	285,723.58
	Fund 25010 Expenditures Total	285,723.58	285,723.58
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,989.57-	3,989.57-
	Major Account 480000 Total	3,989.57-	3,989.57-
	Fund 64980 Revenues Total	3,989.57-	3,989.57-
	Program Revenues	3,989.57-	3,989.57-
	Program Expenditures	522,627.52	522,627.52

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,029.50-	29,029.50-
	Major Account 460000 Total	29,029.50-	29,029.50-
	Fund 25010 Revenues Total	29,029.50-	29,029.50-
	Program Revenues	29,029.50-	29,029.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,536.78-	5,536.78-
	Major Account 470000 Total	5,536.78-	5,536.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.23-	254.23-
	484100 OPERATING DONATIONS & CO	88.00-	88.00-
	485100 FINES FORFEITS & PENALTI	164.00-	164.00-
	486300 CLEARING ACCOUNT	420,000.00-	420,000.00-
	Major Account 480000 Total	420,506.23-	420,506.23-
	Fund 55010 Revenues Total	426,043.01-	426,043.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,780.17	74,780.17
	511200 TEMPORARY SALARIES-WAGE	13,491.85	13,491.85
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,406.45	5,406.45
	515200 FICA EXPENSE	6,141.44	6,141.44
	515400 LIFE & ACCIDENT INS EXP	213.72	213.72
	515500 HEALTH INSURANCE EXPENSE	15,947.82	15,947.82
	Major Account 510000 Total	116,131.45	116,131.45
	520000 Operating Expenses		
	523201 NATURAL GAS	26,177.32	26,177.32
	523202 ELECTRICITY	43,855.36	43,855.36
	523203 WATER	9,646.19	9,646.19
	523219 OTHER UTILITY	3,508.03	3,508.03
	525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
	526100 REP & MAINT-REAL PROPERT	1,457.32	1,457.32
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	16,857.16	16,857.16
	533100 HOUSEHOLD & INSTIT EXP	1,241.05	1,241.05
	534800 CONST & MAINT SUP EXP	1,501.26	1,501.26
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	548700 REFUSE/RECYCLING	1,367.04	1,367.04
	554900 OTHER CONTRACTUAL SERVICES	1,510.47	1,510.47
	556100 INSURANCE EXPENSE	108,356.21	108,356.21
	559100 OTHER OPERATING EXP	72,005.34	72,005.34
	Major Account 520000 Total	293,763.75	293,763.75
	Fund 55010 Expenditures Total	409,895.20	409,895.20
55011 REVENUE BOND SURPLUS - CSC			
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>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.22-	39.22-
	Major Account 480000 Total	39.22-	39.22-
	Fund 55011 Revenues Total	39.22-	39.22-
	Program Revenues	426,082.23-	426,082.23-
	Program Expenditures	409,895.20	409,895.20

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,204.62	480,204.62
	511200 TEMPORARY SALARIES-WAGE	24,500.00	24,500.00
	515100 RETIREMENT PLANS EXPENSE	38,138.39	38,138.39
	515200 FICA EXPENSE	36,751.57	36,751.57
	515400 LIFE & ACCIDENT INS EXP	913.34	913.34
	515500 HEALTH INSURANCE EXPENSE	72,785.50	72,785.50
	Major Account 510000 Total	653,293.42	653,293.42
	Fund 10000 Expenditures Total	653,293.42	653,293.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,218.60-	22,218.60-
	Major Account 470000 Total	22,218.60-	22,218.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	165,732.00-	165,732.00-
	Major Account 480000 Total	165,732.00-	165,732.00-
	Fund 25030 Revenues Total	187,950.60-	187,950.60-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	200.00
	Major Account 510000 Total	200.00	200.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,115.76	1,115.76
	532100 NON-CAPITALIZED EQUIP PU	1,097.37	1,097.37
	533900 FOOD EXPENSE-INSTITUTIONS	763.63	763.63
	534600 ED & RECREATIONAL SUP EX	389.94	389.94
	537100 LABORATORY SUP EXP	43.94	43.94
	538100 VEHICLE & EQUIP SUP EXP	218.20	218.20
	547100 EDUCATIONAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	85.50	85.50
	Major Account 520000 Total	3,744.34	3,744.34
	570000 Travel Expenses		
	571100 LODGING	263.90	263.90
	575100 MISC TRAVEL EXPENSE	243.12	243.12
	Major Account 570000 Total	507.02	507.02
	Fund 25030 Expenditures Total	4,451.36	4,451.36
	Program Revenues	187,950.60-	187,950.60-
	Program Expenditures	657,744.78	657,744.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,552.48	113,552.48
	515100 RETIREMENT PLANS EXPENSE	9,084.22	9,084.22
	515200 FICA EXPENSE	8,345.48	8,345.48
	515400 LIFE & ACCIDENT INS EXP	256.32	256.32
	515500 HEALTH INSURANCE EXPENSE	14,136.37	14,136.37
	Major Account 510000 Total	145,374.87	145,374.87
	Fund 10000 Expenditures Total	145,374.87	145,374.87
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	Fund 25030 Revenues Total	.01-	.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110,744.51	110,744.51
	554900 OTHER CONTRACTUAL SERVICES	55,405.44	55,405.44
	555100 DATA PROC SOFTW LIC FEE	13,562.01	13,562.01
	Major Account 520000 Total	179,711.96	179,711.96
	Fund 25030 Expenditures Total	179,711.96	179,711.96
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.86-	1,844.86-
	Major Account 480000 Total	1,844.86-	1,844.86-
	Fund 64910 Revenues Total	1,844.86-	1,844.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.92	10,898.92
	515100 RETIREMENT PLANS EXPENSE	871.92	871.92
	515200 FICA EXPENSE	791.27	791.27
	515400 LIFE & ACCIDENT INS EXP	25.91	25.91
	515500 HEALTH INSURANCE EXPENSE	2,042.41	2,042.41
	Major Account 510000 Total	14,630.43	14,630.43
	Fund 64910 Expenditures Total	14,630.43	14,630.43
	Program Revenues	1,844.87-	1,844.87-
	Program Expenditures	339,717.26	339,717.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,683.95	110,683.95
	511200 TEMPORARY SALARIES-WAGE	5,231.35	5,231.35
	515100 RETIREMENT PLANS EXPENSE	6,661.16	6,661.16
	515200 FICA EXPENSE	8,483.44	8,483.44
	515400 LIFE & ACCIDENT INS EXP	305.88	305.88
	515500 HEALTH INSURANCE EXPENSE	20,516.66	20,516.66
	Major Account 510000 Total	151,882.44	151,882.44
	Fund 10000 Expenditures Total	151,882.44	151,882.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	133.65	133.65
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	9.56	9.56
	Major Account 510000 Total	193.21	193.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,205.63	1,205.63
	522100 DUES & SUBSCRIPTION EXP	16,950.00	16,950.00
	522600 JOB APPLICANT EXPENSE	1,046.40	1,046.40
	527800 REP & MAINT-OTHER PROPER	6,999.00	6,999.00
	534600 ED & RECREATIONAL SUP EX	7,810.14	7,810.14
	544100 PHYSICIAN SERVICES	7,500.00	7,500.00
	556100 INSURANCE EXPENSE	83,369.00	83,369.00
	Major Account 520000 Total	124,880.17	124,880.17
	Fund 25030 Expenditures Total	125,073.38	125,073.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,275.78	14,275.78
	511200 TEMPORARY SALARIES-WAGE	168.75	168.75
	515100 RETIREMENT PLANS EXPENSE	1,142.06	1,142.06
	515200 FICA EXPENSE	1,093.13	1,093.13
	515400 LIFE & ACCIDENT INS EXP	23.28	23.28
	515500 HEALTH INSURANCE EXPENSE	830.87	830.87
	Major Account 510000 Total	17,533.87	17,533.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	774.53	774.53
	547100 EDUCATIONAL SERVICES	6,045.00	6,045.00
	Major Account 520000 Total	6,819.53	6,819.53
	Fund 40000 Expenditures Total	24,353.40	24,353.40

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.27-	1,289.27-
	Major Account 480000 Total	1,289.27-	1,289.27-
	Fund 65030 Revenues Total	1,289.27-	1,289.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522400 SUBSISTENCE	750.00	750.00
	534600 ED & RECREATIONAL SUP EX	6,647.89	6,647.89
	Major Account 520000 Total	7,412.89	7,412.89
	Fund 65030 Expenditures Total	7,412.89	7,412.89
	Program Revenues	1,289.27-	1,289.27-
	Program Expenditures	308,722.11	308,722.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,888.21	189,888.21
	515100 RETIREMENT PLANS EXPENSE	13,995.36	13,995.36
	515200 FICA EXPENSE	13,988.35	13,988.35
	515400 LIFE & ACCIDENT INS EXP	458.06	458.06
	515500 HEALTH INSURANCE EXPENSE	25,210.72	25,210.72
	Major Account 510000 Total	243,540.70	243,540.70
	Fund 10000 Expenditures Total	243,540.70	243,540.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	614.75-	614.75-
	Major Account 470000 Total	614.75-	614.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,247.62-	4,247.62-
	Major Account 480000 Total	4,247.62-	4,247.62-
	Fund 25030 Revenues Total	4,862.37-	4,862.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,951.70	2,951.70
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	226.48	226.48
	516400 UNEMPLOYM COMP INS EXP	2,127.77	2,127.77
	Major Account 510000 Total	5,405.95	5,405.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	28.53
	521200 COM EXPENSE - VOICE/DATA	2,384.06	2,384.06
	521500 PUBLICATION & PRINT EXP	10,481.17	10,481.17
	522100 DUES & SUBSCRIPTION EXP	17,539.55	17,539.55
	522500 EMPLOYEE MOVING EXPENSE	3,952.50	3,952.50
	522600 JOB APPLICANT EXPENSE	1,098.36	1,098.36
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	737.53	737.53
	532100 NON-CAPITALIZED EQUIP PU	575.30	575.30
	533900 FOOD EXPENSE-INSTITUTIONS	410.00	410.00
	538100 VEHICLE & EQUIP SUP EXP	2,237.69	2,237.69
	541500 LEGAL SERVICES EXPENSE	7,831.51	7,831.51
	547100 EDUCATIONAL SERVICES	142,229.75	142,229.75
	548700 REFUSE/RECYCLING	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	3,209.05	3,209.05
	555100 DATA PROC SOFTW LIC FEE	6,000.00	6,000.00

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		
	556100 INSURANCE EXPENSE	272,550.93	272,550.93
	559100 OTHER OPERATING EXP	45,004.02	45,004.02
	Major Account 520000 Total	519,429.95	519,429.95
	570000 Travel Expenses		
	571100 LODGING	922.35	922.35
	573100 STATE-OWNED TRANSPORT	4,079.98	4,079.98
	574500 PERSONAL VEHICLE MILEAGE	470.58	470.58
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	5,544.91	5,544.91
	Fund 25030 Expenditures Total	530,380.81	530,380.81
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.59-	181.59-
	Major Account 480000 Total	181.59-	181.59-
	Fund 49200 Revenues Total	181.59-	181.59-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.83	9,395.83
	511200 TEMPORARY SALARIES-WAGE	9,827.27	9,827.27
	515100 RETIREMENT PLANS EXPENSE	751.67	751.67
	515200 FICA EXPENSE	1,458.66	1,458.66
	515400 LIFE & ACCIDENT INS EXP	22.04	22.04
	515500 HEALTH INSURANCE EXPENSE	830.87	830.87
	Major Account 510000 Total	22,286.34	22,286.34
	Fund 65030 Expenditures Total	22,286.34	22,286.34
	Program Revenues	5,043.96-	5,043.96-
	Program Expenditures	796,207.85	796,207.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,448.73	47,448.73
	515100 RETIREMENT PLANS EXPENSE	3,553.41	3,553.41
	515200 FICA EXPENSE	3,414.05	3,414.05
	515400 LIFE & ACCIDENT INS EXP	124.73	124.73
	515500 HEALTH INSURANCE EXPENSE	9,942.28	9,942.28
	Major Account 510000 Total	64,483.20	64,483.20
	Fund 10000 Expenditures Total	64,483.20	64,483.20
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,051.00	3,051.00
	511900 SUPPLEMENTAL	150.00	150.00
	515200 FICA EXPENSE	233.40	233.40
	Major Account 510000 Total	3,434.40	3,434.40
	520000 Operating Expenses		
	523201 NATURAL GAS	7,783.59	7,783.59
	523202 ELECTRICITY	30,397.21	30,397.21
	523203 WATER	12,764.70	12,764.70
	523204 SEWER	317.09	317.09
	526100 REP & MAINT-REAL PROPERT	13,685.93	13,685.93
	533100 HOUSEHOLD & INSTIT EXP	8,688.96	8,688.96
	534800 CONST & MAINT SUP EXP	252.16	252.16
	548700 REFUSE/RECYCLING	3,020.10	3,020.10
	554900 OTHER CONTRACTUAL SERVICES	4,580.23	4,580.23
	559100 OTHER OPERATING EXP	97.50	97.50
	Major Account 520000 Total	81,587.47	81,587.47
	Fund 25030 Expenditures Total	85,021.87	85,021.87
	Program Expenditures	149,505.07	149,505.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,020.00-	13,020.00-
	Major Account 460000 Total	13,020.00-	13,020.00-
	Fund 25030 Revenues Total	13,020.00-	13,020.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 65030 Revenues Total	3,000.00-	3,000.00-
	Program Revenues	16,020.00-	16,020.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.15-	1,582.15-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	73,718.85	73,718.85
	Major Account 480000 Total	427,863.30-	427,863.30-
	Fund 55030 Revenues Total	427,863.30-	427,863.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,645.89	84,645.89
	511200 TEMPORARY SALARIES-WAGE	3,821.25	3,821.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	6,102.72	6,102.72
	515200 FICA EXPENSE	6,171.23	6,171.23
	515400 LIFE & ACCIDENT INS EXP	230.52	230.52
	515500 HEALTH INSURANCE EXPENSE	21,182.07	21,182.07
	Major Account 510000 Total	122,203.68	122,203.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,783.97	1,783.97
	523201 NATURAL GAS	2,380.39	2,380.39
	523202 ELECTRICITY	15,432.27	15,432.27
	523203 WATER	3,207.85	3,207.85
	523204 SEWER	129.44	129.44
	526100 REP & MAINT-REAL PROPERT	5,500.49	5,500.49
	533100 HOUSEHOLD & INSTIT EXP	8,688.96	8,688.96
	533900 FOOD EXPENSE-INSTITUTIONS	225,834.00	225,834.00
	534800 CONST & MAINT SUP EXP	1,379.50	1,379.50
	538100 VEHICLE & EQUIP SUP EXP	36.91	36.91
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	548700 REFUSE/RECYCLING	2,296.40	2,296.40
	549100 LAUNDRY SERVICES	3,885.00	3,885.00
	556100 INSURANCE EXPENSE	51,678.41	51,678.41
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	326,608.59	326,608.59
	Fund 55030 Expenditures Total	448,812.27	448,812.27
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.43-	21.43-
	Major Account 480000 Total	21.43-	21.43-
	Fund 55031 Revenues Total	21.43-	21.43-
	Program Revenues	427,884.73-	427,884.73-

<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		
	Program Expenditures	<u>448,812.27</u>	<u>448,812.27</u>

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	1,166,296.64	1,166,296.64
	511200 TEMPORARY SALARIES-WAGE	51,853.25	51,853.25
	515100 RETIREMENT PLANS EXPENSE	90,990.04	90,990.04
	515200 FICA EXPENSE	88,632.64	88,632.64
	515400 LIFE & ACCIDENT INS EXP	2,243.86	2,243.86
	515500 HEALTH INSURANCE EXPENSE	185,352.01	185,352.01
	Major Account 510000 Total	1,585,368.44	1,585,368.44
	Fund 10000 Expenditures Total	1,585,368.44	1,585,368.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	521,680.36-	521,680.36-
	471140 OTHER STUDENT FEES	1,523.50-	1,523.50-
	474100 GENERAL BUSINESS FEES	402,186.81-	402,186.81-
	Major Account 470000 Total	925,390.67-	925,390.67-
	Fund 25040 Revenues Total	925,390.67-	925,390.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.00	27.00
	515200 FICA EXPENSE	2.06	2.06
	Major Account 510000 Total	29.06	29.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.92	141.92
	521300 FREIGHT EXPENSE	1,033.39	1,033.39
	521500 PUBLICATION & PRINT EXP	2,026.12	2,026.12
	522200 CONFERENCE REGISTRATION	124.10	124.10
	522600 JOB APPLICANT EXPENSE	126.52	126.52
	525500 RENT EXP-OTHER PERS PROP	1,312.99	1,312.99
	532100 NON-CAPITALIZED EQUIP PU	27,420.17	27,420.17
	533100 HOUSEHOLD & INSTIT EXP	333.06	333.06
	533900 FOOD EXPENSE-INSTITUTIONS	807.95	807.95
	537100 LABORATORY SUP EXP	49.05	49.05
	554900 OTHER CONTRACTUAL SERVICES	40.84	40.84
	555100 DATA PROC SOFTW LIC FEE	2,520.00	2,520.00
	Major Account 520000 Total	35,936.11	35,936.11
	570000 Travel Expenses		
	571100 LODGING	50.58	50.58
	572100 COMMERCIAL TRANSPORTATIO	210.13	210.13
	574500 PERSONAL VEHICLE MILEAGE	649.04	649.04
	575100 MISC TRAVEL EXPENSE	30.60	30.60

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	940.35	940.35
	Fund 25040 Expenditures Total	36,905.52	36,905.52
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.75-	33.75-
	484900 OTHER PRIVATE SOURCES	7,000.00-	7,000.00-
	Major Account 480000 Total	7,033.75-	7,033.75-
	Fund 49300 Revenues Total	7,033.75-	7,033.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.58	5,451.58
	515100 RETIREMENT PLANS EXPENSE	436.13	436.13
	515200 FICA EXPENSE	380.28	380.28
	515400 LIFE & ACCIDENT INS EXP	14.02	14.02
	515500 HEALTH INSURANCE EXPENSE	1,397.83	1,397.83
	Major Account 510000 Total	7,679.84	7,679.84
	Fund 49300 Expenditures Total	7,679.84	7,679.84
	Program Revenues	932,424.42-	932,424.42-
	Program Expenditures	1,629,953.80	1,629,953.80

Agency Number050NEBRASKA STATE COLLEGES

Program Number832ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	140.00	140.00
	515200 FICA EXPENSE	123.16	123.16
	515400 LIFE & ACCIDENT INS EXP	3.37	3.37
	515500 HEALTH INSURANCE EXPENSE	345.41	345.41
	Major Account 510000 Total	2,361.94	2,361.94
	Fund 49300 Expenditures Total	2,361.94	2,361.94
	Program Expenditures	2,361.94	2,361.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	46,445.00-	46,445.00-
	Major Account 470000 Total	46,445.00-	46,445.00-
	Fund 25040 Revenues Total	46,445.00-	46,445.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25,594.00	25,594.00
	515200 FICA EXPENSE	1,531.50	1,531.50
	Major Account 510000 Total	27,125.50	27,125.50
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	533900 FOOD EXPENSE-INSTITUTIONS	33,411.08	33,411.08
	534600 ED & RECREATIONAL SUP EX	7,662.04	7,662.04
	554900 OTHER CONTRACTUAL SERVICES	7,220.00	7,220.00
	Major Account 520000 Total	49,043.12	49,043.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,280.66	1,280.66
	Major Account 570000 Total	1,280.66	1,280.66
	Fund 25040 Expenditures Total	77,449.28	77,449.28
	Program Revenues	46,445.00-	46,445.00-
	Program Expenditures	77,449.28	77,449.28

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	187,219.29	187,219.29
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	14,634.20	14,634.20
	515200 FICA EXPENSE	13,543.49	13,543.49
	515400 LIFE & ACCIDENT INS EXP	471.08	471.08
	515500 HEALTH INSURANCE EXPENSE	34,990.67	34,990.67
	Major Account 510000 Total	251,158.73	251,158.73
	Fund 10000 Expenditures Total	251,158.73	251,158.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,200.00
	511200 TEMPORARY SALARIES-WAGE	17,388.24	17,388.24
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 FICA EXPENSE	1,234.94	1,234.94
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	143.98	143.98
	Major Account 510000 Total	20,064.89	20,064.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.70	179.70
	521400 CIO CHARGES	301.55	301.55
	522100 DUES & SUBSCRIPTION EXP	180,021.88	180,021.88
	522200 CONFERENCE REGISTRATION	240.90	240.90
	525500 RENT EXP-OTHER PERS PROP	10.08	10.08
	527600 REP & MAINT-HOUSE/INST E	1,278.65	1,278.65
	533100 HOUSEHOLD & INSTIT EXP	678.06	678.06
	543100 IT CONSULTING-APPLICATIONS	6,798.14	6,798.14
	554900 OTHER CONTRACTUAL SERVICES	25,924.55	25,924.55
	555100 DATA PROC SOFTW LIC FEE	39,190.66	39,190.66
	Major Account 520000 Total	254,624.17	254,624.17
	570000 Travel Expenses		
	571100 LODGING	670.81	670.81
	572100 COMMERCIAL TRANSPORTATIO	434.22	434.22
	574500 PERSONAL VEHICLE MILEAGE	85.68	85.68
	575100 MISC TRAVEL EXPENSE	515.90	515.90
	Major Account 570000 Total	1,706.61	1,706.61
	Fund 25040 Expenditures Total	276,395.67	276,395.67
	Program Expenditures	527,554.40	527,554.40

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	293,781.10	293,781.10
	511200 TEMPORARY SALARIES-WAGE	110.00	110.00
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	21,217.13	21,217.13
	515200 FICA EXPENSE	21,055.60	21,055.60
	515400 LIFE & ACCIDENT INS EXP	755.08	755.08
	515500 HEALTH INSURANCE EXPENSE	60,232.62	60,232.62
	Major Account 510000 Total	397,451.53	397,451.53
	Fund 10000 Expenditures Total	397,451.53	397,451.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21.60-	21.60-
	Major Account 470000 Total	21.60-	21.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	769.50-	769.50-
	484900 OTHER PRIVATE SOURCES	1,073.81	1,073.81
	Major Account 480000 Total	304.31	304.31
	Fund 25040 Revenues Total	282.71	282.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,862.69	37,862.69
	511200 TEMPORARY SALARIES-WAGE	11,363.61	11,363.61
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,029.02	3,029.02
	515200 FICA EXPENSE	3,550.12	3,550.12
	515400 LIFE & ACCIDENT INS EXP	93.68	93.68
	515500 HEALTH INSURANCE EXPENSE	6,928.16	6,928.16
	Major Account 510000 Total	62,877.28	62,877.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.70	168.70
	521700 1099 ROYALTY PAYMENTS	14,395.00	14,395.00
	522100 DUES & SUBSCRIPTION EXP	581.98	581.98
	522600 JOB APPLICANT EXPENSE	3,215.04	3,215.04
	525500 RENT EXP-OTHER PERS PROP	543.07	543.07
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	533100 HOUSEHOLD & INSTIT EXP	1,575.69	1,575.69
	534600 ED & RECREATIONAL SUP EX	79,428.81	79,428.81
	546900 OTHER MEDICAL SERVICES	31,930.00	31,930.00
	554900 OTHER CONTRACTUAL SERVICES	18,365.38	18,365.38

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		
	Major Account 520000 Total	150,254.67	150,254.67
	570000 Travel Expenses		
	571100 LODGING	4,701.53	4,701.53
	571600 MEALS - TAXABLE	139.17	139.17
	572100 COMMERCIAL TRANSPORTATIO	862.11	862.11
	574500 PERSONAL VEHICLE MILEAGE	1,304.45	1,304.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	400.00
	575100 MISC TRAVEL EXPENSE	202.55	202.55
	Major Account 570000 Total	7,609.81	7,609.81
	Fund 25040 Expenditures Total	220,741.76	220,741.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.74	13,555.74
	515100 RETIREMENT PLANS EXPENSE	1,084.45	1,084.45
	515200 FICA EXPENSE	1,000.88	1,000.88
	515400 LIFE & ACCIDENT INS EXP	41.31	41.31
	515500 HEALTH INSURANCE EXPENSE	2,496.69	2,496.69
	Major Account 510000 Total	18,179.07	18,179.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	Major Account 520000 Total	7.50	7.50
	Fund 40000 Expenditures Total	18,186.57	18,186.57
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.94-	329.94-
	Major Account 480000 Total	329.94-	329.94-
	Fund 65040 Revenues Total	329.94-	329.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	709.50	709.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	39.01	39.01
	Major Account 510000 Total	798.51	798.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	435.75	435.75
	534600 ED & RECREATIONAL SUP EX	2,798.00	2,798.00
	Major Account 520000 Total	3,233.75	3,233.75
	Fund 65040 Expenditures Total	4,032.26	4,032.26

65060 BEQUESTS TRUST

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.43-	499.43-
	484900 OTHER PRIVATE SOURCES	161,695.00-	161,695.00-
	Major Account 480000 Total	162,194.43-	162,194.43-
	Fund 65060 Revenues Total	162,194.43-	162,194.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE-INSTITUTIONS	257,852.28	257,852.28
	534600 ED & RECREATIONAL SUP EX	13,515.05	13,515.05
	Major Account 520000 Total	271,667.33	271,667.33
	570000 Travel Expenses		
	571100 LODGING	59.45	59.45
	Major Account 570000 Total	59.45	59.45
	Fund 65060 Expenditures Total	271,726.78	271,726.78
	Program Revenues	162,241.66-	162,241.66-
	Program Expenditures	912,138.90	912,138.90

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	370,095.72	370,095.72
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	26,449.06	26,449.06
	515200 FICA EXPENSE	26,290.72	26,290.72
	515400 LIFE & ACCIDENT INS EXP	925.31	925.31
	515500 HEALTH INSURANCE EXPENSE	70,705.69	70,705.69
	516500 WORKERS COMP PREMIUMS	261,520.00	261,520.00
	Major Account 510000 Total	756,736.50	756,736.50
	Fund 10000 Expenditures Total	756,736.50	756,736.50
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	102.96	102.96
	Major Account 450000 Total	102.96	102.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,764.26	43,764.26
	486300 CLEARING ACCOUNT	147,000.00	147,000.00
	Major Account 480000 Total	103,235.74	103,235.74
	Fund 25040 Revenues Total	103,338.70	103,338.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,662.50	6,662.50
	511200 TEMPORARY SALARIES-WAGE	13,889.80	13,889.80
	515100 RETIREMENT PLANS EXPENSE	533.00	533.00
	515200 FICA EXPENSE	1,393.84	1,393.84
	515400 LIFE & ACCIDENT INS EXP	16.85	16.85
	515500 HEALTH INSURANCE EXPENSE	990.19	990.19
	515501 HEALTH/FACULTY - 10 MO P	12,200.90	12,200.90
	516400 UNEMPLOYM COMP INS EXP	5,984.00	5,984.00
	Major Account 510000 Total	41,671.08	41,671.08
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	42.16	42.16
	521200 COM EXPENSE - VOICE/DATA	10,554.79	10,554.79
	521500 PUBLICATION & PRINT EXP	66,794.65	66,794.65
	522100 DUES & SUBSCRIPTION EXP	53,260.89	53,260.89
	523202 ELECTRICITY	33.33	33.33
	525100 RENT EXP-OFFICE EQUIP	1,872.51	1,872.51
	531100 OFFICE SUPPLIES EXPENSE	27,136.19	27,136.19
	533100 HOUSEHOLD & INSTIT EXP	528.94	528.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,672.63	1,672.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27,044.90	27,044.90
	538100 VEHICLE & EQUIP SUP EXP	2,695.65	2,695.65
	541500 LEGAL SERVICES EXPENSE	987.50	987.50
	543100 IT CONSULTING-APPLICATIONS	21,159.74	21,159.74
	554900 OTHER CONTRACTUAL SERVICES	406,699.32	406,699.32
	555100 DATA PROC SOFTW LIC FEE	58,482.00	58,482.00
	556100 INSURANCE EXPENSE	762,201.58	762,201.58
	559100 OTHER OPERATING EXP	120,317.30	120,317.30
	Major Account 520000 Total	1,561,484.08	1,561,484.08
	570000 Travel Expenses		
	571100 LODGING	745.54	745.54
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	85.89	85.89
	573100 STATE-OWNED TRANSPORT	8,315.43	8,315.43
	574500 PERSONAL VEHICLE MILEAGE	515.26	515.26
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	9,697.15	9,697.15
	Fund 25040 Expenditures Total	1,612,852.31	1,612,852.31
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,329.25	36,329.25
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,906.34	2,906.34
	515200 FICA EXPENSE	2,633.02	2,633.02
	515400 LIFE & ACCIDENT INS EXP	89.44	89.44
	515500 HEALTH INSURANCE EXPENSE	7,404.24	7,404.24
	Major Account 510000 Total	49,462.29	49,462.29
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	314.36	314.36
	Major Account 520000 Total	314.36	314.36
	570000 Travel Expenses		
	571100 LODGING	774.46	774.46
	571600 MEALS - TAXABLE	19.96	19.96
	574500 PERSONAL VEHICLE MILEAGE	120.50	120.50
	Major Account 570000 Total	914.92	914.92
	Fund 65060 Expenditures Total	50,691.57	50,691.57
	Program Revenues	103,338.70	103,338.70
	Program Expenditures	2,420,280.38	2,420,280.38

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	153,108.68	153,108.68
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	10,966.49	10,966.49
	515200 FICA EXPENSE	11,070.08	11,070.08
	515400 LIFE & ACCIDENT INS EXP	430.56	430.56
	515500 HEALTH INSURANCE EXPENSE	31,422.06	31,422.06
	Major Account 510000 Total	207,197.87	207,197.87
	Fund 10000 Expenditures Total	207,197.87	207,197.87
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,128.42	20,128.42
	515200 FICA EXPENSE	1,539.81	1,539.81
	Major Account 510000 Total	21,668.23	21,668.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.46	164.46
	521300 FREIGHT EXPENSE	15.22	15.22
	521500 PUBLICATION & PRINT EXP	349.50	349.50
	522100 DUES & SUBSCRIPTION EXP	4,101.00	4,101.00
	522600 JOB APPLICANT EXPENSE	111.44	111.44
	523201 NATURAL GAS	14,599.72	14,599.72
	523202 ELECTRICITY	154,781.89	154,781.89
	523203 WATER	16,218.60	16,218.60
	523204 SEWER	25,774.87	25,774.87
	525500 RENT EXP-OTHER PERS PROP	178.75	178.75
	526100 REP & MAINT-REAL PROPERT	121,955.69	121,955.69
	527200 REP & MAINT-MOTOR VEHICL	1,766.86	1,766.86
	527600 REP & MAINT-HOUSE/INST E	15,742.36	15,742.36
	533100 HOUSEHOLD & INSTIT EXP	28,163.11	28,163.11
	534500 AGRICULTURAL SUPPLIES EX	181.00	181.00
	534600 ED & RECREATIONAL SUP EX	43,680.00	43,680.00
	538100 VEHICLE & EQUIP SUP EXP	161.91	161.91
	548700 REFUSE/RECYCLING	8,987.98	8,987.98
	549500 HAZARDOUS WASTE DISPOSAL	3,339.94	3,339.94
	555100 DATA PROC SOFTW LIC FEE	4,263.60	4,263.60
	Major Account 520000 Total	444,537.90	444,537.90
	580000 Capital Outlay		
	588003 BUILDINGS	18,931.00	18,931.00
	Major Account 580000 Total	18,931.00	18,931.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	485,137.13	485,137.13
	Program Expenditures	692,335.00	692,335.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

<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		
	481100 INVESTMENT INCOME	58.03-	58.03-
	484300 TRUST PRINCIPAL	7,477.00-	7,477.00-
	Major Account 480000 Total	7,535.03-	7,535.03-
	Fund 65090 Revenues Total	7,535.03-	7,535.03-
	Program Revenues	7,535.03-	7,535.03-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,367.36-	7,367.36-
	Major Account 470000 Total	7,367.36-	7,367.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.60-	9,257.60-
	484900 OTHER PRIVATE SOURCES	500,000.00	500,000.00
	486300 CLEARING ACCOUNT	30,000.00-	30,000.00-
	Major Account 480000 Total	460,742.40	460,742.40
	Fund 55040 Revenues Total	453,375.04	453,375.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,964.60	179,964.60
	511200 TEMPORARY SALARIES-WAGE	29,163.56	29,163.56
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	12,449.13	12,449.13
	515200 FICA EXPENSE	14,804.14	14,804.14
	515400 LIFE & ACCIDENT INS EXP	488.41	488.41
	515500 HEALTH INSURANCE EXPENSE	37,900.52	37,900.52
	516500 WORKERS COMP PREMIUMS	24,294.00	24,294.00
	Major Account 510000 Total	299,214.36	299,214.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.99	344.99
	521400 CIO CHARGES	703.60	703.60
	521500 PUBLICATION & PRINT EXP	366.00	366.00
	522100 DUES & SUBSCRIPTION EXP	6,740.52	6,740.52
	522600 JOB APPLICANT EXPENSE	395.07	395.07
	523201 NATURAL GAS	13,564.35	13,564.35
	523202 ELECTRICITY	98,859.19	98,859.19
	523203 WATER	8,397.88	8,397.88
	523204 SEWER	18,997.55	18,997.55
	526100 REP & MAINT-REAL PROPERT	69,547.10	69,547.10
	527200 REP & MAINT-MOTOR VEHICL	1,393.82	1,393.82
	527600 REP & MAINT-HOUSE/INST E	9,873.50	9,873.50
	533100 HOUSEHOLD & INSTIT EXP	17,913.28	17,913.28
	538100 VEHICLE & EQUIP SUP EXP	122.14	122.14
	539200 DEBT SERVICE EXP-BOND PRI	235,094.13	235,094.13
	543100 IT CONSULTING-APPLICATIONS	9,781.86	9,781.86
	548600 PEST CONTROL	3,000.00	3,000.00
	548700 REFUSE/RECYCLING	13,226.67	13,226.67
	549100 LAUNDRY SERVICES	2,047.50	2,047.50

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		
	554900 OTHER CONTRACTUAL SERVICES	8,646.78	8,646.78
	555100 DATA PROC SOFTW LIC FEE	30,551.19	30,551.19
	556100 INSURANCE EXPENSE	157,038.85	157,038.85
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	707,855.97	707,855.97
	570000 Travel Expenses		
	571100 LODGING	480.87	480.87
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	494.37	494.37
	Fund 55040 Expenditures Total	1,007,564.70	1,007,564.70
	Program Revenues	453,375.04	453,375.04
	Program Expenditures	1,007,564.70	1,007,564.70

<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	969.44-	969.44-
	Major Account 480000 Total	969.44-	969.44-
	Fund 24990 Revenues Total	969.44-	969.44-
	Program Revenues	969.44-	969.44-

Agency Number050NEBRASKA STATE COLLEGES

Program Number920BD-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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,718.78-	13,718.78-
	Major Account 480000 Total	13,718.78-	13,718.78-
	Fund 55050 Revenues Total	13,718.78-	13,718.78-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	Major Account 520000 Total	3,125.00	3,125.00
	Fund 55050 Expenditures Total	3,125.00	3,125.00
	Program Revenues	13,718.78-	13,718.78-
	Program Expenditures	3,125.00	3,125.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'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		
	534800 CONST & MAINT SUP EXP	1,034.66	1,034.66
	Major Account 520000 Total	1,034.66	1,034.66
	Fund 64980 Expenditures Total	1,034.66	1,034.66
	Program Expenditures	1,034.66	1,034.66

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		
	533100 HOUSEHOLD & INSTIT EXP	558.03	558.03
	Major Account 520000 Total	558.03	558.03
	580000 Capital Outlay		
	588003 BUILDINGS	304,028.85	304,028.85
	Major Account 580000 Total	304,028.85	304,028.85
	Fund 25041 Expenditures Total	304,586.88	304,586.88
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	232,197.00	232,197.00
	Major Account 580000 Total	232,197.00	232,197.00
	Fund 65060 Expenditures Total	232,197.00	232,197.00
	Program Expenditures	536,783.88	536,783.88

Agency Number050NEBRASKA STATE COLLEGES

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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,431.12	2,431.12
	Major Account 580000 Total	2,431.12	2,431.12
	Fund 25041 Expenditures Total	2,431.12	2,431.12
	Program Expenditures	2,431.12	2,431.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	18.74-
	Major Account 480000 Total	18.74-	18.74-
	Fund 25080 Revenues Total	18.74-	18.74-
	Program Revenues	18.74-	18.74-
	Agency Revenues	2,344,630.77-	2,344,630.77-
	Agency Expenditures	16,016,449.28	16,016,449.28

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	614,108.71-	614,108.71-
	Major Account 480000 Total	614,108.71-	614,108.71-
	Fund 25020 Revenues Total	614,108.71-	614,108.71-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,567,222.30-	3,567,222.30-
	Major Account 480000 Total	3,567,222.30-	3,567,222.30-
	Fund 25110 Revenues Total	3,567,222.30-	3,567,222.30-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	327,743.32-	327,743.32-
	Major Account 480000 Total	327,743.32-	327,743.32-
	Fund 25140 Revenues Total	327,743.32-	327,743.32-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,208,494.80-	2,208,494.80-
	Major Account 480000 Total	2,208,494.80-	2,208,494.80-
	Fund 25150 Revenues Total	2,208,494.80-	2,208,494.80-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188.66-	188.66-
	Major Account 480000 Total	188.66-	188.66-
	Fund 40000 Revenues Total	188.66-	188.66-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.90-	37.90-
	Major Account 480000 Total	37.90-	37.90-
	Fund 45170 Revenues Total	37.90-	37.90-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,666.00-	6,666.00-
	Major Account 480000 Total	6,666.00-	6,666.00-
	Fund 45180 Revenues Total	6,666.00-	6,666.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	629,922.74-	629,922.74-
	Major Account 480000 Total	629,922.74-	629,922.74-

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	629,922.74-	629,922.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,200,244.21-	7,200,244.21-
	Major Account 480000 Total	7,200,244.21-	7,200,244.21-
	Fund 55110 Revenues Total	7,200,244.21-	7,200,244.21-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,145,774.51-	1,145,774.51-
	Major Account 480000 Total	1,145,774.51-	1,145,774.51-
	Fund 55140 Revenues Total	1,145,774.51-	1,145,774.51-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,598,093.48-	2,598,093.48-
	Major Account 480000 Total	2,598,093.48-	2,598,093.48-
	Fund 55150 Revenues Total	2,598,093.48-	2,598,093.48-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,454.04-	20,454.04-
	Major Account 480000 Total	20,454.04-	20,454.04-
	Fund 55190 Revenues Total	20,454.04-	20,454.04-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	726,109.27-	726,109.27-
	Major Account 480000 Total	726,109.27-	726,109.27-
	Fund 65020 Revenues Total	726,109.27-	726,109.27-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,206,320.95-	4,206,320.95-
	Major Account 480000 Total	4,206,320.95-	4,206,320.95-
	Fund 65120 Revenues Total	4,206,320.95-	4,206,320.95-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	502,946.38-	502,946.38-
	Major Account 480000 Total	502,946.38-	502,946.38-
	Fund 65140 Revenues Total	502,946.38-	502,946.38-
65150 UNIVERSITY TRUST-UNMC			

Agency Number051UNIVERSITY OF NEBRASKA

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,596,701.90-	3,596,701.90-
	Major Account 480000 Total	3,596,701.90-	3,596,701.90-
	Fund 65150 Revenues Total	3,596,701.90-	3,596,701.90-
	Program Revenues	27,351,029.17-	27,351,029.17-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707,547.25	14,707,547.25
	511200 TEMPORARY SALARIES-WAGE	1,952,295.98	1,952,295.98
	511900 SUPPLEMENTAL	21,000.00	21,000.00
	515100 RETIREMENT PLANS EXPENSE	1,200,150.77	1,200,150.77
	515200 FICA EXPENSE	1,189,481.74	1,189,481.74
	515400 LIFE & ACCIDENT INS EXP	12,505.43	12,505.43
	515500 HEALTH INSURANCE EXPENSE	2,081,402.24	2,081,402.24
	516400 UNEMPLOYM COMP INS EXP	79.61	79.61
	Major Account 510000 Total	21,164,463.02	21,164,463.02
	Fund 10000 Expenditures Total	21,164,463.02	21,164,463.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756,963.23	756,963.23
	Major Account 470000 Total	756,963.23	756,963.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872,816.43-	872,816.43-
	486351 NSF ITEMS SUSPENSE	1.65	1.65
	486400 CASH OVER ADJUSTMENT	1.02-	1.02-
	Major Account 480000 Total	872,815.80-	872,815.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,495.49-	7,495.49-
	493204 TRANS OUT-PLANT IMPROVEME	399,500.00	399,500.00
	Major Account 490000 Total	392,004.51	392,004.51
	Fund 25110 Revenues Total	276,151.94	276,151.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892,664.86	1,892,664.86
	511200 TEMPORARY SALARIES-WAGE	198,171.67	198,171.67
	511300 OVERTIME PAYMENTS	18,722.12	18,722.12
	511900 SUPPLEMENTAL	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	112,220.98	112,220.98
	515200 FICA EXPENSE	148,997.63	148,997.63
	515400 LIFE & ACCIDENT INS EXP	2,234.55	2,234.55
	515500 HEALTH INSURANCE EXPENSE	498,296.50	498,296.50
	516400 UNEMPLOYM COMP INS EXP	35,246.68	35,246.68
	516500 WORKERS COMP PREMIUMS	346.50	346.50
	Major Account 510000 Total	2,911,401.49	2,911,401.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	32.52

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		
	521200 COM EXPENSE - VOICE/DATA	7,333.98	7,333.98
	521500 PUBLICATION & PRINT EXP	14,070.46	14,070.46
	521900 AWARDS EXPENSE	2,048.26	2,048.26
	522100 DUES & SUBSCRIPTION EXP	417,334.20	417,334.20
	522200 CONFERENCE REGISTRATION	22,819.44	22,819.44
	522600 JOB APPLICANT EXPENSE	2,101.67	2,101.67
	523219 OTHER UTILITY	34.96	34.96
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	3,976.95	3,976.95
	524700 RENT EXP-OTHER REAL PROP	4,050.00	4,050.00
	525500 RENT EXP-OTHER PERS PROP	4,462.29	4,462.29
	526100 REP & MAINT-REAL PROPERT	29,223.42	29,223.42
	527300 REP & MAINT-MEDICAL EQUI	82,971.37	82,971.37
	531100 OFFICE SUPPLIES EXPENSE	100,466.56	100,466.56
	533100 HOUSEHOLD & INSTIT EXP	485.79	485.79
	533900 FOOD EXPENSE-INSTITUTIONS	5,650.94	5,650.94
	534600 ED & RECREATIONAL SUP EX	7,330.36	7,330.36
	534700 ENG TECH & COMM SUP EXP	439.09	439.09
	534800 CONST & MAINT SUP EXP	6,827.72	6,827.72
	534900 MISCELLANEOUS SUP EXP	458.00	458.00
	534901 DATA PROCESSING SUPPLIES	162,904.99	162,904.99
	535100 MEDICAL SUPPLIES	1,622.36	1,622.36
	537100 LABORATORY SUP EXP	108,520.63	108,520.63
	538100 VEHICLE & EQUIP SUP EXP	757.19	757.19
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	543500 MGT CONSULTANT SERVICES	77,085.37	77,085.37
	545000 LABORATORY SERVICES	1,006.00	1,006.00
	547100 EDUCATIONAL SERVICES	9,500.00	9,500.00
	549200 JANITORIAL/SECURITY SRVS	2,733.66	2,733.66
	554900 OTHER CONTRACTUAL SERVICES	296,323.55	296,323.55
	555200 SOFTWARE - NEW PURCHASES	13,894.08	13,894.08
	559100 OTHER OPERATING EXP	4,556.30	4,556.30
	Major Account 520000 Total	1,395,722.11	1,395,722.11
	570000 Travel Expenses		
	571100 LODGING	67,683.98	67,683.98
	571103 BOARD & LODGING-FOREIGN	44,165.55	44,165.55
	571600 MEALS - TAXABLE	42.55	42.55
	571800 MEALS - TRAVEL STATUS	435.74	435.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,508.68	7,508.68
	572103 COMERCIAL FARES-FOREIGN	2,518.61	2,518.61
	574500 PERSONAL VEHICLE MILEAGE	9,581.20	9,581.20
	574503 MILEAGE ALLOW-FOREIGN	146.36	146.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,292.76	3,292.76
	575100 MISC TRAVEL EXPENSE	2,612.50	2,612.50
	575103 MISC TVL EXP-FOREIGN	742.54	742.54
	Major Account 570000 Total	138,730.47	138,730.47
	580000 Capital Outlay		
	588003 BUILDINGS	6,448.95	6,448.95
	588004 EQUIPMENT	631,772.03	631,772.03
	Major Account 580000 Total	638,220.98	638,220.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	5,085,075.05	5,085,075.05
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	28,646.22-	28,646.22-
	493109 TRANS IN-AG COLL END FD	82,801.52-	82,801.52-
	Major Account 490000 Total	111,447.74-	111,447.74-
	Fund 25120 Revenues Total	111,447.74-	111,447.74-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,695.64-	183,695.64-
	472100 SALE OF SUP & MAT	121,109.25-	121,109.25-
	472200 REPROD & PUBLICATIONS	1,717.50-	1,717.50-
	476100 OTHER LIC PERM & FEES	5,436.00-	5,436.00-
	Major Account 470000 Total	311,958.39-	311,958.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,555.24-	576,555.24-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	142.52-	142.52-
	Major Account 480000 Total	578,197.76-	578,197.76-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	187,500.00	187,500.00
	Major Account 490000 Total	187,500.00	187,500.00
	Fund 55110 Revenues Total	702,656.15-	702,656.15-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684,090.11	3,684,090.11
	511200 TEMPORARY SALARIES-WAGE	519,281.20	519,281.20
	511300 OVERTIME PAYMENTS	42,211.96	42,211.96
	515100 RETIREMENT PLANS EXPENSE	245,858.81	245,858.81
	515200 FICA EXPENSE	300,018.09	300,018.09
	515400 LIFE & ACCIDENT INS EXP	4,102.68	4,102.68
	515500 HEALTH INSURANCE EXPENSE	790,656.10	790,656.10
	516400 UNEMPLOYM COMP INS EXP	12.72	12.72
	Major Account 510000 Total	5,586,231.67	5,586,231.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,486.57	6,486.57
	521300 FREIGHT EXPENSE	1,160.92	1,160.92
	521500 PUBLICATION & PRINT EXP	19,988.39	19,988.39
	521700 1099 ROYALTY PAYMENTS	8,662.91	8,662.91
	522000 1099 AWARDS	3,500.00-	3,500.00-
	522100 DUES & SUBSCRIPTION EXP	75,942.43	75,942.43
	522200 CONFERENCE REGISTRATION	3,889.74	3,889.74
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523201 NATURAL GAS	202,386.27	202,386.27
	523202 ELECTRICITY	1,294,920.82	1,294,920.82
	523203 WATER	365,361.71	365,361.71
	523219 OTHER UTILITY	1,460.75	1,460.75
	524600 RENT EXPENSE-BUILDINGS	404.75	404.75
	524700 RENT EXP-OTHER REAL PROP	1,386.83	1,386.83
	525100 RENT EXP-OFFICE EQUIP	130.56	130.56
	525500 RENT EXP-OTHER PERS PROP	4,762.53	4,762.53
	525501 AG CONST & SHOP EQ RENTAL	4,708.56	4,708.56
	525502 FILM & PROGRAM RENTAL	4,005.00	4,005.00
	526100 REP & MAINT-REAL PROPERT	820,157.93	820,157.93
	527300 REP & MAINT-MEDICAL EQUI	12,679.23	12,679.23
	527800 REP & MAINT-OTHER PROPER	2,000.97	2,000.97
	531100 OFFICE SUPPLIES EXPENSE	8,176.03	8,176.03
	533100 HOUSEHOLD & INSTIT EXP	14,297.61	14,297.61
	533900 FOOD EXPENSE-INSTITUTIONS	13,772.15	13,772.15
	534500 AGRICULTURAL SUPPLIES EX	3,331.50	3,331.50
	534600 ED & RECREATIONAL SUP EX	14,041.00	14,041.00
	534800 CONST & MAINT SUP EXP	227,692.15	227,692.15
	534900 MISCELLANEOUS SUP EXP	2,922.18	2,922.18

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		
	534901 DATA PROCESSING SUPPLIES	138,097.25	138,097.25
	535100 MEDICAL SUPPLIES	8,458.80	8,458.80
	537100 LABORATORY SUP EXP	82,826.38	82,826.38
	538100 VEHICLE & EQUIP SUP EXP	7,553.28	7,553.28
	539951 PURCHASES FOR RESALE	32,149.86	32,149.86
	541700 LEGAL RELATED EXPENSE	2,674.63	2,674.63
	542500 ENG & ARCH SERVICES	75,000.00	75,000.00
	545000 LABORATORY SERVICES	3,084.03	3,084.03
	547100 EDUCATIONAL SERVICES	15,440.00	15,440.00
	549200 JANITORIAL/SECURITY SRVS	173,105.49	173,105.49
	554900 OTHER CONTRACTUAL SERVICES	209,442.05	209,442.05
	555200 SOFTWARE - NEW PURCHASES	231,838.69	231,838.69
	556100 INSURANCE EXPENSE	16,483.00	16,483.00
	559100 OTHER OPERATING EXP	47,075.00	47,075.00
	Major Account 520000 Total	4,154,507.95	4,154,507.95
	570000 Travel Expenses		
	571100 LODGING	27,575.58	27,575.58
	571103 BOARD & LODGING-FOREIGN	7,365.09	7,365.09
	571600 MEALS - TAXABLE	176.46	176.46
	572100 COMMERCIAL TRANSPORTATIO	1,981.37	1,981.37
	572103 COMERCIAL FARES-FOREIGN	1,730.28	1,730.28
	574500 PERSONAL VEHICLE MILEAGE	4,504.76	4,504.76
	574503 MILEAGE ALLOW-FOREIGN	13.05	13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,943.80	8,943.80
	575100 MISC TRAVEL EXPENSE	928.48	928.48
	575103 MISC TVL EXP-FOREIGN	317.28	317.28
	Major Account 570000 Total	53,536.15	53,536.15
	580000 Capital Outlay		
	588001 LAND	57,968.62	57,968.62
	588003 BUILDINGS	98,461.80	98,461.80
	588004 EQUIPMENT	49,678.99	49,678.99
	Major Account 580000 Total	206,109.41	206,109.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,212.29-	1,212.29-
	Major Account 590000 Total	1,212.29-	1,212.29-
	Fund 55110 Expenditures Total	9,999,172.89	9,999,172.89
	Program Revenues	537,951.95-	537,951.95-
	Program Expenditures	36,248,710.96	36,248,710.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,466.13	155,466.13
	511200 TEMPORARY SALARIES-WAGE	17,901.54	17,901.54
	515100 RETIREMENT PLANS EXPENSE	12,664.68	12,664.68
	515200 FICA EXPENSE	12,562.68	12,562.68
	515400 LIFE & ACCIDENT INS EXP	151.68	151.68
	515500 HEALTH INSURANCE EXPENSE	30,841.41	30,841.41
	Major Account 510000 Total	229,588.12	229,588.12
	Fund 10000 Expenditures Total	229,588.12	229,588.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,696.00	10,696.00
	472100 SALE OF SUP & MAT	385.36	385.36
	Major Account 470000 Total	11,081.36	11,081.36
	Fund 25110 Revenues Total	11,081.36	11,081.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,203.75	41,203.75
	511200 TEMPORARY SALARIES-WAGE	14,607.11	14,607.11
	511300 OVERTIME PAYMENTS	65.79	65.79
	515100 RETIREMENT PLANS EXPENSE	1,696.24	1,696.24
	515200 FICA EXPENSE	3,869.77	3,869.77
	515400 LIFE & ACCIDENT INS EXP	53.88	53.88
	515500 HEALTH INSURANCE EXPENSE	15,829.68	15,829.68
	516500 WORKERS COMP PREMIUMS	2,158.75	2,158.75
	Major Account 510000 Total	79,484.97	79,484.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	747.93	747.93
	521900 AWARDS EXPENSE	48.63	48.63
	522100 DUES & SUBSCRIPTION EXP	6,519.25	6,519.25
	522200 CONFERENCE REGISTRATION	392.00	392.00
	522600 JOB APPLICANT EXPENSE	571.90	571.90
	523201 NATURAL GAS	2,037.54	2,037.54
	523202 ELECTRICITY	30,808.20	30,808.20
	523203 WATER	1,188.26	1,188.26
	523204 SEWER	512.84	512.84
	525500 RENT EXP-OTHER PERS PROP	44.58	44.58
	527200 REP & MAINT-MOTOR VEHICL	1,175.89	1,175.89
	527800 REP & MAINT-OTHER PROPER	7,402.84	7,402.84
	531100 OFFICE SUPPLIES EXPENSE	.50	.50

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		
	533100 HOUSEHOLD & INSTIT EXP	21.97	21.97
	534500 AGRICULTURAL SUPPLIES EX	2,609.90	2,609.90
	534800 CONST & MAINT SUP EXP	3,121.67	3,121.67
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	537100 LABORATORY SUP EXP	232.44	232.44
	549200 JANITORIAL/SECURITY SRVS	167.50	167.50
	554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
	Major Account 520000 Total	58,653.84	58,653.84
	570000 Travel Expenses		
	571100 LODGING	540.99	540.99
	574500 PERSONAL VEHICLE MILEAGE	1,624.26	1,624.26
	Major Account 570000 Total	2,165.25	2,165.25
	Fund 25110 Expenditures Total	140,304.06	140,304.06
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,622.50	6,622.50
	515200 FICA EXPENSE	506.57	506.57
	Major Account 510000 Total	7,129.07	7,129.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522600 JOB APPLICANT EXPENSE	107.00	107.00
	523202 ELECTRICITY	199.42	199.42
	525500 RENT EXP-OTHER PERS PROP	190.02	190.02
	527200 REP & MAINT-MOTOR VEHICL	1,200.22	1,200.22
	527800 REP & MAINT-OTHER PROPER	12,424.69	12,424.69
	531100 OFFICE SUPPLIES EXPENSE	12,886.30	12,886.30
	533900 FOOD EXPENSE-INSTITUTIONS	420.00	420.00
	534500 AGRICULTURAL SUPPLIES EX	13,749.40	13,749.40
	534800 CONST & MAINT SUP EXP	6,477.52	6,477.52
	538100 VEHICLE & EQUIP SUP EXP	3,070.63	3,070.63
	547100 EDUCATIONAL SERVICES	97.20	97.20
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	5,050.00
	Major Account 520000 Total	55,944.40	55,944.40
	Fund 55110 Expenditures Total	63,073.47	63,073.47
	Program Revenues	11,081.36	11,081.36
	Program Expenditures	432,965.65	432,965.65

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	7,258,529.15	7,258,529.15
	511200 TEMPORARY SALARIES-WAGE	566,550.35	566,550.35
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	487,531.46	487,531.46
	515200 FICA EXPENSE	544,797.49	544,797.49
	515400 LIFE & ACCIDENT INS EXP	5,322.02	5,322.02
	515500 HEALTH INSURANCE EXPENSE	958,718.83	958,718.83
	Major Account 510000 Total	9,826,449.30	9,826,449.30
	Fund 10000 Expenditures Total	9,826,449.30	9,826,449.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,432.54	569,432.54
	511200 TEMPORARY SALARIES-WAGE	152,312.50	152,312.50
	511300 OVERTIME PAYMENTS	9,031.99	9,031.99
	515100 RETIREMENT PLANS EXPENSE	36,078.25	36,078.25
	515200 FICA EXPENSE	50,038.53	50,038.53
	515400 LIFE & ACCIDENT INS EXP	696.32	696.32
	515500 HEALTH INSURANCE EXPENSE	176,528.83	176,528.83
	Major Account 510000 Total	994,118.96	994,118.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.51	497.51
	521200 COM EXPENSE - VOICE/DATA	4,995.43	4,995.43
	521300 FREIGHT EXPENSE	313.23	313.23
	521500 PUBLICATION & PRINT EXP	6,769.06	6,769.06
	521900 AWARDS EXPENSE	232.00	232.00
	522100 DUES & SUBSCRIPTION EXP	12,815.28	12,815.28
	522200 CONFERENCE REGISTRATION	13,046.24	13,046.24
	522400 SUBSISTENCE	291.82	291.82
	522600 JOB APPLICANT EXPENSE	368.02	368.02
	523201 NATURAL GAS	4,042.03	4,042.03
	523202 ELECTRICITY	70,803.46	70,803.46
	523203 WATER	715.85	715.85
	523219 OTHER UTILITY	456.08	456.08
	524600 RENT EXPENSE-BUILDINGS	120.69	120.69
	525100 RENT EXP-OFFICE EQUIP	1,758.72	1,758.72
	525500 RENT EXP-OTHER PERS PROP	3,253.77	3,253.77
	525501 AG CONST & SHOP EQ RENTAL	545.38	545.38
	526100 REP & MAINT-REAL PROPERT	11,022.22	11,022.22

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		
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	9,065.97	9,065.97
	527300 REP & MAINT-MEDICAL EQUI	54,876.24	54,876.24
	527500 REP & MAINT-COMM EQUIP	162.17	162.17
	531100 OFFICE SUPPLIES EXPENSE	2,455.72	2,455.72
	533100 HOUSEHOLD & INSTIT EXP	2,143.46	2,143.46
	533900 FOOD EXPENSE-INSTITUTIONS	4,180.77	4,180.77
	534500 AGRICULTURAL SUPPLIES EX	3,618.70	3,618.70
	534600 ED & RECREATIONAL SUP EX	6,296.05	6,296.05
	534700 ENG TECH & COMM SUP EXP	34.95	34.95
	534800 CONST & MAINT SUP EXP	588.70	588.70
	534900 MISCELLANEOUS SUP EXP	229.91	229.91
	534901 DATA PROCESSING SUPPLIES	38,428.52	38,428.52
	535100 MEDICAL SUPPLIES	2,217.16	2,217.16
	537100 LABORATORY SUP EXP	115,841.96	115,841.96
	538100 VEHICLE & EQUIP SUP EXP	589.89	589.89
	541500 LEGAL SERVICES EXPENSE	8,743.75	8,743.75
	545000 LABORATORY SERVICES	1,247.70	1,247.70
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	18,649.08	18,649.08
	554900 OTHER CONTRACTUAL SERVICES	197,769.91	197,769.91
	559100 OTHER OPERATING EXP	503,798.97	503,798.97
	Major Account 520000 Total	1,103,326.37	1,103,326.37
	570000 Travel Expenses		
	571100 LODGING	46,692.97	46,692.97
	571103 BOARD & LODGING-FOREIGN	19,506.99	19,506.99
	571600 MEALS - TAXABLE	37.29	37.29
	572100 COMMERCIAL TRANSPORTATIO	3,171.23	3,171.23
	572103 COMERCIAL FARES-FOREIGN	1,658.85	1,658.85
	574500 PERSONAL VEHICLE MILEAGE	21,146.25	21,146.25
	574503 MILEAGE ALLOW-FOREIGN	447.78	447.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,914.21	7,914.21
	575100 MISC TRAVEL EXPENSE	1,236.84	1,236.84
	575103 MISC TVL EXP-FOREIGN	947.83	947.83
	Major Account 570000 Total	102,760.24	102,760.24
	580000 Capital Outlay		
	588003 BUILDINGS	712,379.07	712,379.07
	588004 EQUIPMENT	161,816.00	161,816.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	874,195.07	874,195.07
	Fund 25110 Expenditures Total	3,074,400.64	3,074,400.64
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170.00-	170.00-
	Major Account 470000 Total	170.00-	170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	3.81-
	Major Account 480000 Total	3.81-	3.81-
	Fund 25180 Revenues Total	173.81-	173.81-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,654.88-	258,654.88-
	472100 SALE OF SUP & MAT	892,949.83-	892,949.83-
	Major Account 470000 Total	1,151,604.71-	1,151,604.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,936.65-	20,936.65-
	484102 RESTRICTED-PROF FEES	1,520.00-	1,520.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	25,456.65-	25,456.65-
	Fund 55110 Revenues Total	1,177,061.36-	1,177,061.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,519.66	964,519.66
	511200 TEMPORARY SALARIES-WAGE	286,390.59	286,390.59
	511300 OVERTIME PAYMENTS	10,551.93	10,551.93
	515100 RETIREMENT PLANS EXPENSE	63,132.41	63,132.41
	515200 FICA EXPENSE	86,928.70	86,928.70
	515400 LIFE & ACCIDENT INS EXP	1,110.88	1,110.88
	515500 HEALTH INSURANCE EXPENSE	256,120.14	256,120.14
	Major Account 510000 Total	1,668,754.31	1,668,754.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.29	114.29
	521200 COM EXPENSE - VOICE/DATA	1,022.24	1,022.24
	521300 FREIGHT EXPENSE	128.50	128.50
	521500 PUBLICATION & PRINT EXP	15,486.73	15,486.73
	521900 AWARDS EXPENSE	220.75	220.75
	522100 DUES & SUBSCRIPTION EXP	39,648.07	39,648.07
	522200 CONFERENCE REGISTRATION	2,194.90	2,194.90

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		
	522600 JOB APPLICANT EXPENSE	64.90	64.90
	523202 ELECTRICITY	6,664.43	6,664.43
	523203 WATER	187.29	187.29
	524600 RENT EXPENSE-BUILDINGS	1,496.25	1,496.25
	524700 RENT EXP-OTHER REAL PROP	3,320.75	3,320.75
	525500 RENT EXP-OTHER PERS PROP	2,578.02	2,578.02
	525501 AG CONST & SHOP EQ RENTAL	52,620.00	52,620.00
	526100 REP & MAINT-REAL PROPERT	28,379.35	28,379.35
	527200 REP & MAINT-MOTOR VEHICL	7,190.27	7,190.27
	527300 REP & MAINT-MEDICAL EQUI	30,907.24	30,907.24
	527801 REP AG SHOP CONST EQUIP	82,180.33	82,180.33
	531100 OFFICE SUPPLIES EXPENSE	2,491.69	2,491.69
	533100 HOUSEHOLD & INSTIT EXP	1,897.71	1,897.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,503.75	7,503.75
	534500 AGRICULTURAL SUPPLIES EX	412,143.43	412,143.43
	534600 ED & RECREATIONAL SUP EX	15,560.18	15,560.18
	534700 ENG TECH & COMM SUP EXP	39.99	39.99
	534800 CONST & MAINT SUP EXP	21,541.91	21,541.91
	534900 MISCELLANEOUS SUP EXP	1,329.70	1,329.70
	534901 DATA PROCESSING SUPPLIES	11,382.18	11,382.18
	535100 MEDICAL SUPPLIES	8,476.66	8,476.66
	537100 LABORATORY SUP EXP	105,702.55	105,702.55
	538100 VEHICLE & EQUIP SUP EXP	22,458.55	22,458.55
	539951 PURCHASES FOR RESALE	21,099.95	21,099.95
	545000 LABORATORY SERVICES	21,323.73	21,323.73
	547100 EDUCATIONAL SERVICES	560.00	560.00
	549200 JANITORIAL/SECURITY SRVS	3,534.87	3,534.87
	554900 OTHER CONTRACTUAL SERVICES	183,011.42	183,011.42
	555200 SOFTWARE - NEW PURCHASES	31,500.00	31,500.00
	556100 INSURANCE EXPENSE	11,251.80	11,251.80
	559100 OTHER OPERATING EXP	29,435.02-	29,435.02-
	Major Account 520000 Total	1,127,779.36	1,127,779.36
	570000 Travel Expenses		
	571100 LODGING	15,484.48	15,484.48
	571103 BOARD & LODGING-FOREIGN	8,366.02	8,366.02
	571600 MEALS - TAXABLE	63.02	63.02
	572100 COMMERCIAL TRANSPORTATIO	1,097.57	1,097.57
	572103 COMERCIAL FARES-FOREIGN	1,372.17	1,372.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,563.76	11,563.76
	574503 MILEAGE ALLOW-FOREIGN	1,181.03	1,181.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,173.41	36,173.41
	575100 MISC TRAVEL EXPENSE	289.95	289.95
	575103 MISC TVL EXP-FOREIGN	195.67	195.67
	Major Account 570000 Total	75,787.08	75,787.08
	580000 Capital Outlay		
	588004 EQUIPMENT	575,998.75	575,998.75
	Major Account 580000 Total	575,998.75	575,998.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,450.00	6,450.00
	Major Account 590000 Total	6,450.00	6,450.00
	Fund 55110 Expenditures Total	3,454,769.50	3,454,769.50
	Program Revenues	1,177,235.17	1,177,235.17
	Program Expenditures	16,355,619.44	16,355,619.44

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	244,031.03	244,031.03
	511200 TEMPORARY SALARIES-WAGE	580,820.41	580,820.41
	511300 OVERTIME PAYMENTS	597.76	597.76
	515100 RETIREMENT PLANS EXPENSE	33,319.15	33,319.15
	515200 FICA EXPENSE	51,328.63	51,328.63
	515400 LIFE & ACCIDENT INS EXP	494.82	494.82
	515500 HEALTH INSURANCE EXPENSE	75,759.31	75,759.31
	Major Account 510000 Total	986,351.11	986,351.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	953.42	953.42
	521500 PUBLICATION & PRINT EXP	6,165.00	6,165.00
	522200 CONFERENCE REGISTRATION	5,380.00	5,380.00
	522400 SUBSISTENCE	16,118.00	16,118.00
	525500 RENT EXP-OTHER PERS PROP	480.15	480.15
	526100 REP & MAINT-REAL PROPERT	18.69	18.69
	527300 REP & MAINT-MEDICAL EQUI	429.01	429.01
	531100 OFFICE SUPPLIES EXPENSE	2,021.78	2,021.78
	533100 HOUSEHOLD & INSTIT EXP	556.25	556.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,849.14	1,849.14
	534900 MISCELLANEOUS SUP EXP	100.24	100.24
	534901 DATA PROCESSING SUPPLIES	1,968.30	1,968.30
	535100 MEDICAL SUPPLIES	2,726.35	2,726.35
	537100 LABORATORY SUP EXP	68,169.53	68,169.53
	538100 VEHICLE & EQUIP SUP EXP	68.11	68.11
	545000 LABORATORY SERVICES	235.46	235.46
	547100 EDUCATIONAL SERVICES	3,388.36	3,388.36
	554900 OTHER CONTRACTUAL SERVICES	56,979.71	56,979.71
	554903 CONTRACTED SVCS - SUB CONTRACT	156,364.67	156,364.67
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	324,002.17	324,002.17
	570000 Travel Expenses		
	571100 LODGING	13,632.38	13,632.38
	572100 COMMERCIAL TRANSPORTATIO	1,080.64	1,080.64
	574500 PERSONAL VEHICLE MILEAGE	387.07	387.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,928.83	13,928.83
	575100 MISC TRAVEL EXPENSE	318.00	318.00
	Major Account 570000 Total	29,346.92	29,346.92
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,356.00	11,356.00
	599102 NON-TAXABLE STIPENDS	8,800.00	8,800.00
	Major Account 590000 Total	20,156.00	20,156.00
	Fund 40000 Expenditures Total	1,359,856.20	1,359,856.20
	Program Expenditures	1,359,856.20	1,359,856.20

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	6,918,854.06-	6,918,854.06-
	Major Account 460000 Total	6,918,854.06-	6,918,854.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	Fund 45170 Revenues Total	6,921,354.06-	6,921,354.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780,216.32	1,780,216.32
	511200 TEMPORARY SALARIES-WAGE	2,730,601.52	2,730,601.52
	511300 OVERTIME PAYMENTS	68,709.36	68,709.36
	515100 RETIREMENT PLANS EXPENSE	170,315.94	170,315.94
	515200 FICA EXPENSE	284,267.61	284,267.61
	515400 LIFE & ACCIDENT INS EXP	2,738.98	2,738.98
	515500 HEALTH INSURANCE EXPENSE	467,258.91	467,258.91
	Major Account 510000 Total	5,504,108.64	5,504,108.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	82.00
	521200 COM EXPENSE - VOICE/DATA	769.34	769.34
	521300 FREIGHT EXPENSE	493.39	493.39
	521500 PUBLICATION & PRINT EXP	6,541.20	6,541.20
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	1,298.26	1,298.26
	522200 CONFERENCE REGISTRATION	16,456.43	16,456.43
	522400 SUBSISTENCE	846.01	846.01
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	524700 RENT EXP-OTHER REAL PROP	13,822.25	13,822.25
	525500 RENT EXP-OTHER PERS PROP	5,211.09	5,211.09
	526100 REP & MAINT-REAL PROPERT	465.60	465.60
	527300 REP & MAINT-MEDICAL EQUI	16,042.04	16,042.04
	527800 REP & MAINT-OTHER PROPER	235.31	235.31
	531100 OFFICE SUPPLIES EXPENSE	534.23	534.23
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,334.97	5,334.97
	534500 AGRICULTURAL SUPPLIES EX	31,040.95	31,040.95
	534600 ED & RECREATIONAL SUP EX	579.90	579.90
	534800 CONST & MAINT SUP EXP	13,784.84	13,784.84
	534900 MISCELLANEOUS SUP EXP	452.26	452.26

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		
	534901 DATA PROCESSING SUPPLIES	13,074.97	13,074.97
	535100 MEDICAL SUPPLIES	3,507.11	3,507.11
	537100 LABORATORY SUP EXP	170,678.30	170,678.30
	538100 VEHICLE & EQUIP SUP EXP	1,533.91	1,533.91
	545000 LABORATORY SERVICES	18,035.65	18,035.65
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	26.05	26.05
	554900 OTHER CONTRACTUAL SERVICES	661,688.20	661,688.20
	554903 CONTRACTED SVCS - SUB CONTRACT	2,828,957.75	2,828,957.75
	555200 SOFTWARE - NEW PURCHASES	111.70	111.70
	559100 OTHER OPERATING EXP	2,446.37	2,446.37
	Major Account 520000 Total	3,826,984.07	3,826,984.07
	570000 Travel Expenses		
	571100 LODGING	78,442.66	78,442.66
	571103 BOARD & LODGING-FOREIGN	13,815.49	13,815.49
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	2,039.77	2,039.77
	572100 COMMERCIAL TRANSPORTATIO	6,085.39	6,085.39
	572103 COMERCIAL FARES-FOREIGN	1,592.66	1,592.66
	574500 PERSONAL VEHICLE MILEAGE	12,679.65	12,679.65
	574503 MILEAGE ALLOW-FOREIGN	20.30	20.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	64,835.93	64,835.93
	575100 MISC TRAVEL EXPENSE	3,225.48	3,225.48
	575103 MISC TVL EXP-FOREIGN	948.68	948.68
	Major Account 570000 Total	183,697.04	183,697.04
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	4,725.00
	588004 EQUIPMENT	74,600.69	74,600.69
	Major Account 580000 Total	79,325.69	79,325.69
	Fund 45170 Expenditures Total	9,594,115.44	9,594,115.44
	Program Revenues	6,921,354.06	6,921,354.06
	Program Expenditures	9,594,115.44	9,594,115.44

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,879.00	4,879.00
	Major Account 520000 Total	4,879.00	4,879.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,960.00	7,960.00
	Major Account 580000 Total	7,960.00	7,960.00
	Fund 43125 Expenditures Total	12,839.00	12,839.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.00-	234.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,058,612.76-	2,058,612.76-
	471108 MED/VOC SERV-STATE AG	250.00-	250.00-
	472100 SALE OF SUP & MAT	37,911.60-	37,911.60-
	Major Account 470000 Total	2,097,008.36-	2,097,008.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,121,825.47-	50,121,825.47-
	484105 INDIRECT COST-OTHER	38,160.05-	38,160.05-
	484106 INDIRECT COST-PRIVATE	9,369,151.04-	9,369,151.04-
	Major Account 480000 Total	59,529,136.56-	59,529,136.56-
	Fund 65120 Revenues Total	61,626,144.92-	61,626,144.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110,863.98	2,110,863.98
	511200 TEMPORARY SALARIES-WAGE	2,638,180.36	2,638,180.36
	511300 OVERTIME PAYMENTS	15,477.16	15,477.16
	515100 RETIREMENT PLANS EXPENSE	196,618.95	196,618.95
	515200 FICA EXPENSE	275,117.43	275,117.43
	515400 LIFE & ACCIDENT INS EXP	2,708.86	2,708.86
	515500 HEALTH INSURANCE EXPENSE	445,035.49	445,035.49
	Major Account 510000 Total	5,684,002.23	5,684,002.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.78	568.78
	521200 COM EXPENSE - VOICE/DATA	1,160.56	1,160.56
	521300 FREIGHT EXPENSE	630.26	630.26
	521500 PUBLICATION & PRINT EXP	36,845.48	36,845.48
	521900 AWARDS EXPENSE	659.93	659.93
	522000 1099 AWARDS	18,300.00	18,300.00
	522100 DUES & SUBSCRIPTION EXP	92,254.23	92,254.23
	522200 CONFERENCE REGISTRATION	17,283.63	17,283.63
	522400 SUBSISTENCE	1,097.78	1,097.78

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		
	522600 JOB APPLICANT EXPENSE	2,544.41	2,544.41
	523201 NATURAL GAS	26.64	26.64
	523202 ELECTRICITY	631.85	631.85
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	25,158.10	25,158.10
	524700 RENT EXP-OTHER REAL PROP	1,914.00	1,914.00
	525500 RENT EXP-OTHER PERS PROP	14,270.78	14,270.78
	525501 AG CONST & SHOP EQ RENTAL	704.83	704.83
	525502 FILM & PROGRAM RENTAL	5,064.62	5,064.62
	526100 REP & MAINT-REAL PROPERT	38,890.60	38,890.60
	527200 REP & MAINT-MOTOR VEHICL	805.45	805.45
	527300 REP & MAINT-MEDICAL EQUI	18,357.37	18,357.37
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	4,239.52	4,239.52
	533100 HOUSEHOLD & INSTIT EXP	4,042.80	4,042.80
	533900 FOOD EXPENSE-INSTITUTIONS	72,553.35	72,553.35
	534500 AGRICULTURAL SUPPLIES EX	13,465.61	13,465.61
	534600 ED & RECREATIONAL SUP EX	28,441.21	28,441.21
	534800 CONST & MAINT SUP EXP	5,870.53	5,870.53
	534900 MISCELLANEOUS SUP EXP	3,333.94	3,333.94
	534901 DATA PROCESSING SUPPLIES	205,988.03	205,988.03
	535100 MEDICAL SUPPLIES	9,249.47	9,249.47
	537100 LABORATORY SUP EXP	126,740.89	126,740.89
	538100 VEHICLE & EQUIP SUP EXP	2,316.78	2,316.78
	539951 PURCHASES FOR RESALE	39.61	39.61
	543100 IT CONSULTING-APPLICATIONS	61,200.00	61,200.00
	545000 LABORATORY SERVICES	6,585.19	6,585.19
	547100 EDUCATIONAL SERVICES	135,571.00	135,571.00
	549200 JANITORIAL/SECURITY SRVS	686.16	686.16
	554900 OTHER CONTRACTUAL SERVICES	417,346.10	417,346.10
	554903 CONTRACTED SVCS - SUB CONTRACT	260,515.55	260,515.55
	555200 SOFTWARE - NEW PURCHASES	64,753.43	64,753.43
	559100 OTHER OPERATING EXP	4,387.98	4,387.98
	Major Account 520000 Total	1,704,826.45	1,704,826.45
	570000 Travel Expenses		
	571100 LODGING	85,589.51	85,589.51
	571103 BOARD & LODGING-FOREIGN	126,121.37	126,121.37
	571600 MEALS - TAXABLE	179.09	179.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,486.67	4,486.67
	572100 COMMERCIAL TRANSPORTATIO	10,488.53	10,488.53
	572103 COMERCIAL FARES-FOREIGN	3,436.44	3,436.44
	574500 PERSONAL VEHICLE MILEAGE	32,742.86	32,742.86
	574503 MILEAGE ALLOW-FOREIGN	7,169.85	7,169.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,028.78	46,028.78
	575100 MISC TRAVEL EXPENSE	3,980.58	3,980.58
	575103 MISC TVL EXP-FOREIGN	888.17	888.17
	Major Account 570000 Total	321,111.85	321,111.85
	580000 Capital Outlay		
	588003 BUILDINGS	10,400.00	10,400.00
	588004 EQUIPMENT	389,496.12	389,496.12
	Major Account 580000 Total	399,896.12	399,896.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 65120 Expenditures Total	8,115,336.65	8,115,336.65
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.35-	1,635.35-
	486300 CLEARING ACCOUNT	37,114.73-	37,114.73-
	Major Account 480000 Total	38,750.08-	38,750.08-
	Fund 65510 Revenues Total	38,750.08-	38,750.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,298.91	2,298.91
	Major Account 520000 Total	2,298.91	2,298.91
	Fund 65510 Expenditures Total	2,298.91	2,298.91
	Program Revenues	61,664,895.00-	61,664,895.00-
	Program Expenditures	8,130,474.56	8,130,474.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	584.24-	584.24-
	Major Account 460000 Total	584.24-	584.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,427,995.50-	15,427,995.50-
	472100 SALE OF SUP & MAT	1,217,096.58-	1,217,096.58-
	472200 REPROD & PUBLICATIONS	351,362.74-	351,362.74-
	476100 OTHER LIC PERM & FEES	105,506.79-	105,506.79-
	Major Account 470000 Total	17,101,961.61-	17,101,961.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,326.25-	34,326.25-
	483200 BUILDING & SPACE RENTAL	245,191.45	245,191.45
	484101 RESTRICTED-DONATIONS	1,027,351.70-	1,027,351.70-
	484800 ROYALTY REVENUE	8,014.05-	8,014.05-
	484900 OTHER PRIVATE SOURCES	38,881.91	38,881.91
	486300 CLEARING ACCOUNT	2,568,338.86-	2,568,338.86-
	Major Account 480000 Total	3,353,957.50-	3,353,957.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,013.00-	38,013.00-
	493104 TRANS IN-PLANT IMPROVEMEN	435,065.95-	435,065.95-
	493204 TRANS OUT-PLANT IMPROVEME	13,176,047.41	13,176,047.41
	Major Account 490000 Total	12,702,968.46	12,702,968.46
	Fund 55110 Revenues Total	7,753,534.89-	7,753,534.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932,973.26	8,932,973.26
	511200 TEMPORARY SALARIES-WAGE	1,025,927.50	1,025,927.50
	511300 OVERTIME PAYMENTS	25,321.17	25,321.17
	511900 SUPPLEMENTAL	24,400.00	24,400.00
	515100 RETIREMENT PLANS EXPENSE	527,378.83	527,378.83
	515200 FICA EXPENSE	524,822.95	524,822.95
	515400 LIFE & ACCIDENT INS EXP	6,217.47	6,217.47
	515500 HEALTH INSURANCE EXPENSE	1,139,456.19	1,139,456.19
	516400 UNEMPLOYM COMP INS EXP	24.10	24.10
	Major Account 510000 Total	12,206,521.47	12,206,521.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,430.33	25,430.33
	521300 FREIGHT EXPENSE	446.79	446.79
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	144,951.51	144,951.51

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		
	521700 1099 ROYALTY PAYMENTS	18,933.40	18,933.40
	521900 AWARDS EXPENSE	137.90	137.90
	522000 1099 AWARDS	26,543.00	26,543.00
	522100 DUES & SUBSCRIPTION EXP	831,374.42	831,374.42
	522200 CONFERENCE REGISTRATION	2,044.16	2,044.16
	522400 SUBSISTENCE	480,246.88	480,246.88
	522600 JOB APPLICANT EXPENSE	3,855.96	3,855.96
	523201 NATURAL GAS	19,288.41	19,288.41
	523202 ELECTRICITY	13,834.71	13,834.71
	523203 WATER	207.38	207.38
	523204 SEWER	183.24	183.24
	523219 OTHER UTILITY	306.70	306.70
	524100 RENT EXPENSE-LAND	380,511.62	380,511.62
	524600 RENT EXPENSE-BUILDINGS	20,658.20	20,658.20
	524700 RENT EXP-OTHER REAL PROP	54,425.00	54,425.00
	525200 RENT EXP-DATA PROC EQUIP	64,449.00	64,449.00
	525500 RENT EXP-OTHER PERS PROP	332,182.61	332,182.61
	526100 REP & MAINT-REAL PROPERT	135,300.89	135,300.89
	527200 REP & MAINT-MOTOR VEHICL	14,607.62	14,607.62
	527500 REP & MAINT-COMM EQUIP	3,558.84	3,558.84
	527600 REP & MAINT-HOUSE/INST E	1,195.31	1,195.31
	527800 REP & MAINT-OTHER PROPER	143,323.27	143,323.27
	531100 OFFICE SUPPLIES EXPENSE	21,520.10	21,520.10
	533100 HOUSEHOLD & INSTIT EXP	92,979.65	92,979.65
	533900 FOOD EXPENSE-INSTITUTIONS	383,186.97	383,186.97
	534500 AGRICULTURAL SUPPLIES EX	535,476.61	535,476.61
	534600 ED & RECREATIONAL SUP EX	429,742.34	429,742.34
	534800 CONST & MAINT SUP EXP	57,634.66	57,634.66
	534900 MISCELLANEOUS SUP EXP	16,708.14	16,708.14
	534901 DATA PROCESSING SUPPLIES	106,853.16	106,853.16
	535100 MEDICAL SUPPLIES	185,047.86	185,047.86
	537100 LABORATORY SUP EXP	10,889.52	10,889.52
	538100 VEHICLE & EQUIP SUP EXP	113,747.61	113,747.61
	539951 PURCHASES FOR RESALE	1,534,934.34	1,534,934.34
	541700 LEGAL RELATED EXPENSE	16,476.50	16,476.50
	543100 IT CONSULTING-APPLICATIONS	3,050.00	3,050.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	25.48	25.48

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		
	547100 EDUCATIONAL SERVICES	1,119,099.74	1,119,099.74
	549200 JANITORIAL/SECURITY SRVS	4,748.23	4,748.23
	554900 OTHER CONTRACTUAL SERVICES	2,441,994.67	2,441,994.67
	555200 SOFTWARE - NEW PURCHASES	1,666,700.15	1,666,700.15
	556100 INSURANCE EXPENSE	4,928.47	4,928.47
	559100 OTHER OPERATING EXP	2,602,914.72	2,602,914.72
	Major Account 520000 Total	14,154,169.07	14,154,169.07
	570000 Travel Expenses		
	571100 LODGING	188,846.65	188,846.65
	571103 BOARD & LODGING-FOREIGN	19,152.73	19,152.73
	571600 MEALS - TAXABLE	197.98	197.98
	571800 MEALS - TRAVEL STATUS	34.20	34.20
	572100 COMMERCIAL TRANSPORTATIO	207,000.15	207,000.15
	572103 COMERCIAL FARES-FOREIGN	2,943.96	2,943.96
	574500 PERSONAL VEHICLE MILEAGE	10,915.16	10,915.16
	574503 MILEAGE ALLOW-FOREIGN	371.21	371.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,961.05	11,961.05
	575100 MISC TRAVEL EXPENSE	12,273.03	12,273.03
	575103 MISC TVL EXP-FOREIGN	1,419.43	1,419.43
	Major Account 570000 Total	455,115.55	455,115.55
	580000 Capital Outlay		
	588001 LAND	9,983.36	9,983.36
	588003 BUILDINGS	47,934.73	47,934.73
	588004 EQUIPMENT	512,977.32	512,977.32
	Major Account 580000 Total	570,895.41	570,895.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,393.78	22,393.78
	599100 OTHER GOVERNMENT AID	55,606.00	55,606.00
	599104 STUDENT TUITION	1,921.45	1,921.45
	Major Account 590000 Total	79,921.23	79,921.23
	Fund 55110 Expenditures Total	27,466,622.73	27,466,622.73
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.71-	97.71-
	Major Account 480000 Total	97.71-	97.71-
	Fund 55190 Revenues Total	97.71-	97.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,566.00	25,566.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,474.20	1,474.20
	515100 RETIREMENT PLANS EXPENSE	2,045.28	2,045.28
	515200 FICA EXPENSE	2,019.19	2,019.19
	515400 LIFE & ACCIDENT INS EXP	26.31	26.31
	515500 HEALTH INSURANCE EXPENSE	4,520.36	4,520.36
	Major Account 510000 Total	35,651.34	35,651.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	176.67	176.67
	531100 OFFICE SUPPLIES EXPENSE	212.99	212.99
	534800 CONST & MAINT SUP EXP	25.11	25.11
	538100 VEHICLE & EQUIP SUP EXP	92.27	92.27
	554900 OTHER CONTRACTUAL SERVICES	1,035.63	1,035.63
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,712.67	1,712.67
	570000 Travel Expenses		
	571100 LODGING	597.32	597.32
	Major Account 570000 Total	597.32	597.32
	Fund 55190 Expenditures Total	37,961.33	37,961.33
	Program Revenues	7,753,632.60	7,753,632.60
	Program Expenditures	27,504,584.06	27,504,584.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,984,817.60	9,984,817.60
511200 TEMPORARY SALARIES-WAGE		166,764.70	166,764.70
511300 OVERTIME PAYMENTS		32,024.59	32,024.59
511900 SUPPLEMENTAL		37,500.00	37,500.00
515100 RETIREMENT PLANS EXPENSE		15,423.58	15,423.58
515200 FICA EXPENSE		12,323.61	12,323.61
515400 LIFE & ACCIDENT INS EXP		131.02	131.02
515500 HEALTH INSURANCE EXPENSE		21,625.13	21,625.13
515900 EMPLOYEE BENEFITS EXP-UN		2,940,400.60	2,940,400.60
516400 UNEMPLOYM COMP INS EXP		218.01	218.01
Major Account 510000 Total		13,211,228.84	13,211,228.84
520000 Operating Expenses			
521300 FREIGHT EXPENSE		19.75	19.75
521500 PUBLICATION & PRINT EXP		20,005.00	20,005.00
521900 AWARDS EXPENSE		2,274.40	2,274.40
522100 DUES & SUBSCRIPTION EXP		62,563.80	62,563.80
522600 JOB APPLICANT EXPENSE		1,054.17	1,054.17
523201 NATURAL GAS		162,668.39	162,668.39
523202 ELECTRICITY		1,131,704.55	1,131,704.55
523203 WATER		164,314.25	164,314.25
525500 RENT EXP-OTHER PERS PROP		2,782.57	2,782.57
526100 REP & MAINT-REAL PROPERT		161,284.43	161,284.43
527100 REP & MAINT-OFFICE EQUIP		104.00	104.00
527200 REP & MAINT-MOTOR VEHICL		1,848.87	1,848.87
527300 REP & MAINT-MEDICAL EQUI		3,350.00	3,350.00
527800 REP & MAINT-OTHER PROPER		71,272.68	71,272.68
527801 REP AG SHOP CONST EQUIP		504.00	504.00
531100 OFFICE SUPPLIES EXPENSE		1,673.34	1,673.34
533100 HOUSEHOLD & INSTIT EXP		2,455.73	2,455.73
533900 FOOD EXPENSE-INSTITUTIONS		654.79	654.79
534600 ED & RECREATIONAL SUP EX		123,702.19	123,702.19
534800 CONST & MAINT SUP EXP		51,866.33	51,866.33
534900 MISCELLANEOUS SUP EXP		56,187.05	56,187.05
534901 DATA PROCESSING SUPPLIES		72,879.12	72,879.12
535100 MEDICAL SUPPLIES		12,122.47	12,122.47
537100 LABORATORY SUP EXP		16,317.10	16,317.10
538100 VEHICLE & EQUIP SUP EXP		457.82	457.82
541700 LEGAL RELATED EXPENSE		5,685.60	5,685.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	97,530.39	97,530.39
	555200 SOFTWARE - NEW PURCHASES	97,460.00	97,460.00
	559100 OTHER OPERATING EXP	46,112.86	46,112.86
	Major Account 520000 Total	2,371,855.65	2,371,855.65
	570000 Travel Expenses		
	571100 LODGING	11,705.25	11,705.25
	571103 BOARD & LODGING-FOREIGN	2,211.76	2,211.76
	571600 MEALS - TAXABLE	51.46	51.46
	571800 MEALS - TRAVEL STATUS	9,008.03	9,008.03
	572100 COMMERCIAL TRANSPORTATIO	1,655.07	1,655.07
	574500 PERSONAL VEHICLE MILEAGE	4,112.68	4,112.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,817.41	6,817.41
	575100 MISC TRAVEL EXPENSE	1,182.42	1,182.42
	Major Account 570000 Total	36,744.08	36,744.08
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00
	588004 EQUIPMENT	10,290.71	10,290.71
	Major Account 580000 Total	10,540.71	10,540.71
	Fund 10000 Expenditures Total	15,630,369.28	15,630,369.28
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.15-	1,869.15-
	515900 EMPLOYEE BENEFITS EXP-UN	558.85-	558.85-
	Major Account 510000 Total	2,428.00-	2,428.00-
	Fund 22640 Expenditures Total	2,428.00-	2,428.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	76,666.63-	76,666.63-
	Major Account 460000 Total	76,666.63-	76,666.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,269,050.61	2,269,050.61
	Major Account 470000 Total	2,269,050.61	2,269,050.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051,918.19-	1,051,918.19-

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			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	18,589.52	18,589.52
	Major Account 480000 Total	1,033,328.67-	1,033,328.67-
	Fund 25150 Revenues Total	1,117,388.64	1,117,388.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,913,159.98	8,913,159.98
	511200 TEMPORARY SALARIES-WAGE	140,785.71	140,785.71
	511300 OVERTIME PAYMENTS	5,020.10	5,020.10
	515100 RETIREMENT PLANS EXPENSE	9,643.93-	9,643.93-
	515200 FICA EXPENSE	8,473.22-	8,473.22-
	515400 LIFE & ACCIDENT INS EXP	124.53-	124.53-
	515500 HEALTH INSURANCE EXPENSE	13,422.47-	13,422.47-
	515900 EMPLOYEE BENEFITS EXP-UN	2,420,499.88	2,420,499.88
	516400 UNEMPLOYM COMP INS EXP	234.99	234.99
	516500 WORKERS COMP PREMIUMS	122,252.75	122,252.75
	Major Account 510000 Total	11,570,289.26	11,570,289.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,334.92	38,334.92
	521200 COM EXPENSE - VOICE/DATA	922.96	922.96
	521300 FREIGHT EXPENSE	39,726.79	39,726.79
	521500 PUBLICATION & PRINT EXP	59,856.47	59,856.47
	521900 AWARDS EXPENSE	1,841.73	1,841.73
	522100 DUES & SUBSCRIPTION EXP	123,895.15	123,895.15
	522200 CONFERENCE REGISTRATION	553.00	553.00
	523202 ELECTRICITY	411.40	411.40
	524600 RENT EXPENSE-BUILDINGS	17,234.87	17,234.87
	524700 RENT EXP-OTHER REAL PROP	12,132.94	12,132.94
	525500 RENT EXP-OTHER PERS PROP	1,729.37	1,729.37
	526100 REP & MAINT-REAL PROPERT	46,930.76	46,930.76
	527200 REP & MAINT-MOTOR VEHICL	6,500.17	6,500.17
	527300 REP & MAINT-MEDICAL EQUI	11,549.18	11,549.18
	527800 REP & MAINT-OTHER PROPER	6,609.36	6,609.36
	531100 OFFICE SUPPLIES EXPENSE	16,032.77	16,032.77
	533100 HOUSEHOLD & INSTIT EXP	4,470.51	4,470.51
	533900 FOOD EXPENSE-INSTITUTIONS	5,147.62	5,147.62
	534600 ED & RECREATIONAL SUP EX	6,170.95	6,170.95
	534800 CONST & MAINT SUP EXP	52,274.61	52,274.61
	534900 MISCELLANEOUS SUP EXP	470.38	470.38
	534901 DATA PROCESSING SUPPLIES	92,928.40	92,928.40

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		
	535100 MEDICAL SUPPLIES	81,011.66	81,011.66
	537100 LABORATORY SUP EXP	89,009.47	89,009.47
	538100 VEHICLE & EQUIP SUP EXP	103.29	103.29
	541100 ACCTG & AUDITING SERVICES	80.00	80.00
	541700 LEGAL RELATED EXPENSE	1,193,634.31	1,193,634.31
	543100 IT CONSULTING-APPLICATIONS	45,470.00	45,470.00
	547100 EDUCATIONAL SERVICES	10,003.63	10,003.63
	549200 JANITORIAL/SECURITY SRVS	3,404.10	3,404.10
	554900 OTHER CONTRACTUAL SERVICES	259,516.06	259,516.06
	555200 SOFTWARE - NEW PURCHASES	148,134.98	148,134.98
	556100 INSURANCE EXPENSE	237.00	237.00
	559100 OTHER OPERATING EXP	20,064.79	20,064.79
	Major Account 520000 Total	2,396,393.60	2,396,393.60
	570000 Travel Expenses		
	571100 LODGING	21,627.34	21,627.34
	571103 BOARD & LODGING-FOREIGN	4,497.79	4,497.79
	571600 MEALS - TAXABLE	45.69	45.69
	571800 MEALS - TRAVEL STATUS	3,875.29	3,875.29
	572100 COMMERCIAL TRANSPORTATIO	2,625.23	2,625.23
	572103 COMERCIAL FARES-FOREIGN	735.71	735.71
	574500 PERSONAL VEHICLE MILEAGE	11,658.01	11,658.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,895.89	9,895.89
	575100 MISC TRAVEL EXPENSE	741.42	741.42
	Major Account 570000 Total	55,702.37	55,702.37
	580000 Capital Outlay		
	588003 BUILDINGS	12,147.00	12,147.00
	588004 EQUIPMENT	137,304.19	137,304.19
	Major Account 580000 Total	149,451.19	149,451.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,367.35	74,367.35
	Major Account 590000 Total	74,367.35	74,367.35
	Fund 25150 Expenditures Total	14,246,203.77	14,246,203.77
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,863.22	361,863.22
	511200 TEMPORARY SALARIES-WAGE	1,779.70	1,779.70
	511300 OVERTIME PAYMENTS	86.11	86.11
	515100 RETIREMENT PLANS EXPENSE	377.26	377.26

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	267.90	267.90
	515400 LIFE & ACCIDENT INS EXP	5.24	5.24
	515500 HEALTH INSURANCE EXPENSE	2,159.04	2,159.04
	515900 EMPLOYEE BENEFITS EXP-UN	118,982.04	118,982.04
	Major Account 510000 Total	485,520.51	485,520.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,676.45	3,676.45
	522100 DUES & SUBSCRIPTION EXP	43,712.00	43,712.00
	524700 RENT EXP-OTHER REAL PROP	8,700.00	8,700.00
	525400 RENT EXP-COMM EQUIP	1,525.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60
	531100 OFFICE SUPPLIES EXPENSE	194.21	194.21
	533100 HOUSEHOLD & INSTIT EXP	33.58	33.58
	533900 FOOD EXPENSE-INSTITUTIONS	15,340.02	15,340.02
	534600 ED & RECREATIONAL SUP EX	272,916.61	272,916.61
	534901 DATA PROCESSING SUPPLIES	2,454.00	2,454.00
	535100 MEDICAL SUPPLIES	85,217.37	85,217.37
	537100 LABORATORY SUP EXP	1,793.66	1,793.66
	547100 EDUCATIONAL SERVICES	10,210.00	10,210.00
	554900 OTHER CONTRACTUAL SERVICES	32,870.78	32,870.78
	555200 SOFTWARE - NEW PURCHASES	45,280.86	45,280.86
	559100 OTHER OPERATING EXP	2,730.47	2,730.47
	Major Account 520000 Total	526,658.61	526,658.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,613.47	1,613.47
	Major Account 570000 Total	1,613.47	1,613.47
	580000 Capital Outlay		
	588004 EQUIPMENT	23,595.00	23,595.00
	Major Account 580000 Total	23,595.00	23,595.00
	Fund 55150 Expenditures Total	1,037,387.59	1,037,387.59
	Program Revenues	1,117,388.64	1,117,388.64
	Program Expenditures	30,911,532.64	30,911,532.64

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	2,411,074.17	2,411,074.17	
511200 TEMPORARY SALARIES-WAGE	479,653.65	479,653.65	
511300 OVERTIME PAYMENTS	270.38	270.38	
515100 RETIREMENT PLANS EXPENSE	470.35	470.35	
515200 FICA EXPENSE	1,001.94	1,001.94	
515400 LIFE & ACCIDENT INS EXP	7.24	7.24	
515500 HEALTH INSURANCE EXPENSE	1,139.07	1,139.07	
515900 EMPLOYEE BENEFITS EXP-UN	721,317.48	721,317.48	
Major Account 510000 Total	3,614,934.28	3,614,934.28	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	1,815.49	1,815.49	
522100 DUES & SUBSCRIPTION EXP	125.72	125.72	
522200 CONFERENCE REGISTRATION	2,007.51-	2,007.51-	
522400 SUBSISTENCE	2,296.09-	2,296.09-	
525500 RENT EXP-OTHER PERS PROP	2,866.38	2,866.38	
531100 OFFICE SUPPLIES EXPENSE	321.64	321.64	
533100 HOUSEHOLD & INSTIT EXP	169.81	169.81	
533900 FOOD EXPENSE-INSTITUTIONS	577.83	577.83	
534600 ED & RECREATIONAL SUP EX	411.42	411.42	
534900 MISCELLANEOUS SUP EXP	56.92	56.92	
534901 DATA PROCESSING SUPPLIES	21,338.32	21,338.32	
535100 MEDICAL SUPPLIES	16,960.29	16,960.29	
537100 LABORATORY SUP EXP	353,596.53	353,596.53	
538100 VEHICLE & EQUIP SUP EXP	790.57	790.57	
539100 INDIRECT COST ALLOWANCE	1,799.34	1,799.34	
545000 LABORATORY SERVICES	11,051.04	11,051.04	
545100 CITY/COUNTY HEALTH DEPT	33,016.10-	33,016.10-	
547100 EDUCATIONAL SERVICES	69,800.00	69,800.00	
554900 OTHER CONTRACTUAL SERVICES	168,613.68	168,613.68	
554903 CONTRACTED SVCS - SUB CONTRACT	2,149,558.77	2,149,558.77	
559100 OTHER OPERATING EXP	1,714.19	1,714.19	
Major Account 520000 Total	2,764,248.24	2,764,248.24	
570000 Travel Expenses			
571100 LODGING	28,401.93	28,401.93	
571103 BOARD & LODGING-FOREIGN	6,982.55	6,982.55	
571800 MEALS - TRAVEL STATUS	437.48	437.48	
572100 COMMERCIAL TRANSPORTATIO	4,708.54	4,708.54	
572103 COMERCIAL FARES-FOREIGN	760.15	760.15	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,134.31	2,134.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,566.49	5,566.49
	575100 MISC TRAVEL EXPENSE	1,265.85	1,265.85
	Major Account 570000 Total	50,257.30	50,257.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,188.47	58,188.47
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	Major Account 590000 Total	78,188.47	78,188.47
	Fund 40000 Expenditures Total	6,507,628.29	6,507,628.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.25	2,664.25
	515900 EMPLOYEE BENEFITS EXP-UN	807.27	807.27
	Major Account 510000 Total	3,471.52	3,471.52
	Fund 65150 Expenditures Total	3,471.52	3,471.52
	Program Expenditures	6,511,099.81	6,511,099.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,021.08	456,021.08
	511200 TEMPORARY SALARIES-WAGE	49,880.12	49,880.12
	511300 OVERTIME PAYMENTS	577.95	577.95
	515100 RETIREMENT PLANS EXPENSE	482.65-	482.65-
	515200 FICA EXPENSE	479.04-	479.04-
	515400 LIFE & ACCIDENT INS EXP	9.69-	9.69-
	515500 HEALTH INSURANCE EXPENSE	1,382.11-	1,382.11-
	515900 EMPLOYEE BENEFITS EXP-UN	141,101.68	141,101.68
	Major Account 510000 Total	645,227.34	645,227.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	57.96	57.96
	534600 ED & RECREATIONAL SUP EX	259.20	259.20
	534901 DATA PROCESSING SUPPLIES	6,413.10	6,413.10
	535100 MEDICAL SUPPLIES	6,265.77	6,265.77
	537100 LABORATORY SUP EXP	47,777.72	47,777.72
	554900 OTHER CONTRACTUAL SERVICES	8,357.05	8,357.05
	554903 CONTRACTED SVCS - SUB CONTRACT	128,813.09	128,813.09
	Major Account 520000 Total	197,943.89	197,943.89
	570000 Travel Expenses		
	571100 LODGING	2,945.82	2,945.82
	572100 COMMERCIAL TRANSPORTATIO	835.33	835.33
	574500 PERSONAL VEHICLE MILEAGE	10.64	10.64
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,816.79	3,816.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,750.01	16,750.01
	Major Account 590000 Total	16,750.01	16,750.01
	Fund 45150 Expenditures Total	863,738.03	863,738.03
	Program Expenditures	863,738.03	863,738.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.78-	571.78-
	Major Account 480000 Total	571.78-	571.78-
	Fund 25170 Revenues Total	571.78-	571.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.15	10,829.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	3,703.56
	Major Account 510000 Total	14,532.71	14,532.71
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,632.00	5,632.00
	554900 OTHER CONTRACTUAL SERVICES	5,988.60	5,988.60
	Major Account 520000 Total	11,620.60	11,620.60
	Fund 25170 Expenditures Total	26,153.31	26,153.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,305.37	27,305.37
	515900 EMPLOYEE BENEFITS EXP-UN	8,880.20	8,880.20
	Major Account 510000 Total	36,185.57	36,185.57
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	100,728.29	100,728.29
	Major Account 520000 Total	100,728.29	100,728.29
	Fund 43125 Expenditures Total	136,913.86	136,913.86
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,609,409.45-	1,609,409.45-
	Major Account 470000 Total	1,609,409.45-	1,609,409.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895,897.12-	1,895,897.12-
	484101 RESTRICTED-DONATIONS	4,031,568.87-	4,031,568.87-
	484106 INDIRECT COST-PRIVATE	4,012.97-	4,012.97-
	484900 OTHER PRIVATE SOURCES	900.00-	900.00-
	Major Account 480000 Total	5,932,378.96-	5,932,378.96-
	Fund 65150 Revenues Total	7,541,788.41-	7,541,788.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,160,720.93	13,160,720.93
	511200 TEMPORARY SALARIES-WAGE	642,843.45	642,843.45
	511300 OVERTIME PAYMENTS	11,618.35	11,618.35
	515100 RETIREMENT PLANS EXPENSE	823.62-	823.62-
	515200 FICA EXPENSE	137.57	137.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.75-	25.75-
	515500 HEALTH INSURANCE EXPENSE	2,678.39-	2,678.39-
	515900 EMPLOYEE BENEFITS EXP-UN	4,074,053.39	4,074,053.39
	516400 UNEMPLOYM COMP INS EXP	63.84	63.84
	Major Account 510000 Total	17,885,909.77	17,885,909.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.58	65.58
	521200 COM EXPENSE - VOICE/DATA	5,137.38	5,137.38
	521300 FREIGHT EXPENSE	165,187.91	165,187.91
	521500 PUBLICATION & PRINT EXP	26,095.16	26,095.16
	521900 AWARDS EXPENSE	1,012.00	1,012.00
	522100 DUES & SUBSCRIPTION EXP	79,098.92	79,098.92
	522200 CONFERENCE REGISTRATION	19,104.99	19,104.99
	522400 SUBSISTENCE	2,360.09	2,360.09
	522600 JOB APPLICANT EXPENSE	164.00	164.00
	523201 NATURAL GAS	129.62	129.62
	523202 ELECTRICITY	641.04	641.04
	524600 RENT EXPENSE-BUILDINGS	2,867.61	2,867.61
	524700 RENT EXP-OTHER REAL PROP	1,073.16	1,073.16
	525500 RENT EXP-OTHER PERS PROP	5,668.26	5,668.26
	526100 REP & MAINT-REAL PROPERT	8,740.76	8,740.76
	527200 REP & MAINT-MOTOR VEHICL	437.65	437.65
	527300 REP & MAINT-MEDICAL EQUI	40,521.46	40,521.46
	527800 REP & MAINT-OTHER PROPER	1,009.01	1,009.01
	531100 OFFICE SUPPLIES EXPENSE	21,396.55	21,396.55
	533100 HOUSEHOLD & INSTIT EXP	2,354.65	2,354.65
	533900 FOOD EXPENSE-INSTITUTIONS	18,872.94	18,872.94
	534500 AGRICULTURAL SUPPLIES EX	89.46	89.46
	534600 ED & RECREATIONAL SUP EX	50,307.72	50,307.72
	534800 CONST & MAINT SUP EXP	415.19	415.19
	534900 MISCELLANEOUS SUP EXP	7,303.58	7,303.58
	534901 DATA PROCESSING SUPPLIES	87,657.83	87,657.83
	535100 MEDICAL SUPPLIES	109,451.43	109,451.43
	537100 LABORATORY SUP EXP	549,229.58	549,229.58
	538100 VEHICLE & EQUIP SUP EXP	940.37	940.37
	541700 LEGAL RELATED EXPENSE	89,987.49	89,987.49
	545000 LABORATORY SERVICES	7,406.59	7,406.59
	547100 EDUCATIONAL SERVICES	33,519.90	33,519.90

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		
	554900 OTHER CONTRACTUAL SERVICES	1,188,607.85	1,188,607.85
	554903 CONTRACTED SVCS - SUB CONTRACT	1,610,602.91	1,610,602.91
	555200 SOFTWARE - NEW PURCHASES	15,674.25	15,674.25
	559100 OTHER OPERATING EXP	275,618.49	275,618.49
	Major Account 520000 Total	4,428,751.38	4,428,751.38
	570000 Travel Expenses		
	571100 LODGING	148,929.15	148,929.15
	571103 BOARD & LODGING-FOREIGN	46,101.85	46,101.85
	571600 MEALS - TAXABLE	155.45	155.45
	571800 MEALS - TRAVEL STATUS	5,891.66	5,891.66
	572100 COMMERCIAL TRANSPORTATIO	16,859.62	16,859.62
	572103 COMERCIAL FARES-FOREIGN	12,041.18	12,041.18
	574500 PERSONAL VEHICLE MILEAGE	22,698.39	22,698.39
	574503 MILEAGE ALLOW-FOREIGN	64.61	64.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,058.83	26,058.83
	575100 MISC TRAVEL EXPENSE	5,295.20	5,295.20
	575103 MISC TVL EXP-FOREIGN	1,422.24	1,422.24
	Major Account 570000 Total	285,518.18	285,518.18
	580000 Capital Outlay		
	588003 BUILDINGS	137,300.71	137,300.71
	588004 EQUIPMENT	416,215.13	416,215.13
	Major Account 580000 Total	553,515.84	553,515.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,629.67	13,629.67
	599102 NON-TAXABLE STIPENDS	26,200.00	26,200.00
	Major Account 590000 Total	39,829.67	39,829.67
	Fund 65150 Expenditures Total	23,193,524.84	23,193,524.84
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,114.64-	70,114.64-
	Major Account 480000 Total	70,114.64-	70,114.64-
	Fund 65170 Revenues Total	70,114.64-	70,114.64-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.64-	167.64-
	Major Account 480000 Total	167.64-	167.64-
	Fund 65210 Revenues Total	167.64-	167.64-
	Program Revenues	7,612,642.47-	7,612,642.47-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>23,356,592.01</u>	<u>23,356,592.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	32,247,474.30-	32,247,474.30-
	Major Account 460000 Total	32,247,474.30-	32,247,474.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,172.71-	5,172.71-
	471108 MED/VOC SERV-STATE AG	21,562.30-	21,562.30-
	472100 SALE OF SUP & MAT	7,668.95-	7,668.95-
	476100 OTHER LIC PERM & FEES	120,226.27-	120,226.27-
	Major Account 470000 Total	154,630.23-	154,630.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	4.21-
	485100 FINES FORFEITS & PENALTY	650.28-	650.28-
	486300 CLEARING ACCOUNT	28,129.09	28,129.09
	486600 CREDIT CARD CLEARING	877,668.16-	877,668.16-
	Major Account 480000 Total	850,193.56-	850,193.56-
	Fund 55150 Revenues Total	33,252,298.09-	33,252,298.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188,437.62	4,188,437.62
	511200 TEMPORARY SALARIES-WAGE	78,591.39	78,591.39
	511300 OVERTIME PAYMENTS	85,719.06	85,719.06
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	10,865.05	10,865.05
	515200 FICA EXPENSE	17,290.36	17,290.36
	515400 LIFE & ACCIDENT INS EXP	182.66	182.66
	515500 HEALTH INSURANCE EXPENSE	18,988.05	18,988.05
	515900 EMPLOYEE BENEFITS EXP-UN	519,811.04	519,811.04
	516500 WORKERS COMP PREMIUMS	227,791.50	227,791.50
	Major Account 510000 Total	5,151,676.73	5,151,676.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.60	281.60
	521300 FREIGHT EXPENSE	1,325.06	1,325.06
	521500 PUBLICATION & PRINT EXP	634.69	634.69
	522100 DUES & SUBSCRIPTION EXP	898,180.40	898,180.40
	522200 CONFERENCE REGISTRATION	3,524.00	3,524.00
	522400 SUBSISTENCE	23.98	23.98
	522600 JOB APPLICANT EXPENSE	569.78	569.78
	523201 NATURAL GAS	1,644.54	1,644.54
	523202 ELECTRICITY	12,656.81	12,656.81
	523203 WATER	24,232.30	24,232.30

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		
	525100 RENT EXP-OFFICE EQUIP	2,707.29	2,707.29
	525500 RENT EXP-OTHER PERS PROP	6,425.42	6,425.42
	526100 REP & MAINT-REAL PROPERT	53,279.74	53,279.74
	527100 REP & MAINT-OFFICE EQUIP	416.00	416.00
	527200 REP & MAINT-MOTOR VEHICL	1,270.92	1,270.92
	527300 REP & MAINT-MEDICAL EQUI	197,096.16	197,096.16
	527800 REP & MAINT-OTHER PROPER	17,711.96	17,711.96
	531100 OFFICE SUPPLIES EXPENSE	11,393.60	11,393.60
	533100 HOUSEHOLD & INSTIT EXP	6,733.38	6,733.38
	533900 FOOD EXPENSE-INSTITUTIONS	67,431.67	67,431.67
	534500 AGRICULTURAL SUPPLIES EX	5,179.32	5,179.32
	534600 ED & RECREATIONAL SUP EX	1,566.09	1,566.09
	534700 ENG TECH & COMM SUP EXP	5.04	5.04
	534800 CONST & MAINT SUP EXP	28,469.05	28,469.05
	534900 MISCELLANEOUS SUP EXP	2,955.36	2,955.36
	534901 DATA PROCESSING SUPPLIES	156,643.37	156,643.37
	535100 MEDICAL SUPPLIES	259,346.08	259,346.08
	537100 LABORATORY SUP EXP	494,097.78	494,097.78
	538100 VEHICLE & EQUIP SUP EXP	153.36	153.36
	539951 PURCHASES FOR RESALE	135,408.66	135,408.66
	541700 LEGAL RELATED EXPENSE	10,593.59	10,593.59
	543100 IT CONSULTING-APPLICATIONS	21,008.70	21,008.70
	547100 EDUCATIONAL SERVICES	9,450.00	9,450.00
	549200 JANITORIAL/SECURITY SRVS	2,001.87	2,001.87
	554900 OTHER CONTRACTUAL SERVICES	1,641,940.70	1,641,940.70
	555200 SOFTWARE - NEW PURCHASES	703,510.81	703,510.81
	556100 INSURANCE EXPENSE	1,171.30	1,171.30
	559100 OTHER OPERATING EXP	1,034,892.58	1,034,892.58
	Major Account 520000 Total	5,815,932.96	5,815,932.96
	570000 Travel Expenses		
	571100 LODGING	12,130.68	12,130.68
	571103 BOARD & LODGING-FOREIGN	2,735.89	2,735.89
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	680.00	680.00
	572100 COMMERCIAL TRANSPORTATIO	1,090.92	1,090.92
	572103 COMERCIAL FARES-FOREIGN	277.24	277.24
	574500 PERSONAL VEHICLE MILEAGE	5,177.98	5,177.98
	574503 MILEAGE ALLOW-FOREIGN	17.40	17.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,633.49	1,633.49
	575100 MISC TRAVEL EXPENSE	592.00	592.00
	Major Account 570000 Total	24,346.63	24,346.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,158.00	4,158.00
	588003 BUILDINGS	34,506.83	34,506.83
	588004 EQUIPMENT	72,816.72	72,816.72
	Major Account 580000 Total	111,481.55	111,481.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	4,413.66
	Major Account 590000 Total	4,413.66	4,413.66
	Fund 55150 Expenditures Total	11,107,851.53	11,107,851.53
	Program Revenues	33,252,298.09	33,252,298.09
	Program Expenditures	11,107,851.53	11,107,851.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452,188.31	3,452,188.31
	511200 TEMPORARY SALARIES-WAGE	102,251.51	102,251.51
	511300 OVERTIME PAYMENTS	964.93	964.93
	515100 RETIREMENT PLANS EXPENSE	252,025.59	252,025.59
	515200 FICA EXPENSE	257,917.51	257,917.51
	515400 LIFE & ACCIDENT INS EXP	2,984.80	2,984.80
	515500 HEALTH INSURANCE EXPENSE	638,014.73	638,014.73
	516400 UNEMPLOYM COMP INS EXP	32.10	32.10
	Major Account 510000 Total	4,706,379.48	4,706,379.48
	Fund 10000 Expenditures Total	4,706,379.48	4,706,379.48
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,648.23-	295,648.23-
	474100 GENERAL BUSINESS FEES	55.03-	55.03-
	Major Account 470000 Total	295,703.26-	295,703.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,410.53-	39,410.53-
	486300 CLEARING ACCOUNT	30,590.29-	30,590.29-
	486351 NSF ITEMS SUSPENSE	200.00	200.00
	Major Account 480000 Total	69,800.82-	69,800.82-
	Fund 25020 Revenues Total	365,504.08-	365,504.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,670.09	210,670.09
	511200 TEMPORARY SALARIES-WAGE	15,585.00	15,585.00
	511300 OVERTIME PAYMENTS	2,002.99	2,002.99
	515100 RETIREMENT PLANS EXPENSE	9,881.73	9,881.73
	515200 FICA EXPENSE	15,743.57	15,743.57
	515400 LIFE & ACCIDENT INS EXP	248.44	248.44
	515500 HEALTH INSURANCE EXPENSE	69,938.34	69,938.34
	516400 UNEMPLOYM COMP INS EXP	4,765.55	4,765.55
	Major Account 510000 Total	328,835.71	328,835.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.55	78.55
	521200 COM EXPENSE - VOICE/DATA	229.00	229.00
	521300 FREIGHT EXPENSE	213.15	213.15
	521500 PUBLICATION & PRINT EXP	55,870.80	55,870.80
	521900 AWARDS EXPENSE	13,088.21	13,088.21
	522100 DUES & SUBSCRIPTION EXP	151,681.29	151,681.29

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		
	522200 CONFERENCE REGISTRATION	1,899.00	1,899.00
	522400 SUBSISTENCE	170.29	170.29
	522600 JOB APPLICANT EXPENSE	720.80	720.80
	523201 NATURAL GAS	19,411.99	19,411.99
	523202 ELECTRICITY	128,543.51	128,543.51
	523203 WATER	11,568.15	11,568.15
	523204 SEWER	11,348.35	11,348.35
	524100 RENT EXPENSE-LAND	243.00	243.00
	524600 RENT EXPENSE-BUILDINGS	59,703.00	59,703.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	245.00	245.00
	525500 RENT EXP-OTHER PERS PROP	4,335.62	4,335.62
	526100 REP & MAINT-REAL PROPERT	29,860.90	29,860.90
	527200 REP & MAINT-MOTOR VEHICL	33.80	33.80
	531100 OFFICE SUPPLIES EXPENSE	846.87	846.87
	533100 HOUSEHOLD & INSTIT EXP	7,330.46	7,330.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,484.40	1,484.40
	534600 ED & RECREATIONAL SUP EX	527.83	527.83
	534800 CONST & MAINT SUP EXP	47,854.16	47,854.16
	534900 MISCELLANEOUS SUP EXP	955.04	955.04
	534901 DATA PROCESSING SUPPLIES	50,697.20	50,697.20
	535100 MEDICAL SUPPLIES	1,511.16	1,511.16
	537100 LABORATORY SUP EXP	592.23	592.23
	538100 VEHICLE & EQUIP SUP EXP	3,150.37	3,150.37
	541500 LEGAL SERVICES EXPENSE	1,930.50	1,930.50
	541700 LEGAL RELATED EXPENSE	3,057.07	3,057.07
	543100 IT CONSULTING-APPLICATIONS	58.38	58.38
	549200 JANITORIAL/SECURITY SRVS	2,721.56	2,721.56
	554900 OTHER CONTRACTUAL SERVICES	27,054.15	27,054.15
	555200 SOFTWARE - NEW PURCHASES	4,278.00	4,278.00
	559100 OTHER OPERATING EXP	4,132.03	4,132.03
	Major Account 520000 Total	647,650.82	647,650.82
	570000 Travel Expenses		
	571100 LODGING	6,409.10	6,409.10
	571103 BOARD & LODGING-FOREIGN	655.67	655.67
	571600 MEALS - TAXABLE	45.18	45.18
	571800 MEALS - TRAVEL STATUS	53.07	53.07
	572100 COMMERCIAL TRANSPORTATIO	870.74	870.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,578.94	4,578.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	12,863.70	12,863.70
	580000 Capital Outlay		
	588004 EQUIPMENT	117,348.99	117,348.99
	Major Account 580000 Total	117,348.99	117,348.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,800.00	7,800.00
	Major Account 590000 Total	7,800.00	7,800.00
	Fund 25020 Expenditures Total	1,114,499.22	1,114,499.22
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	145.35-	145.35-
	Major Account 460000 Total	145.35-	145.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,553.75-	1,553.75-
	Major Account 470000 Total	1,553.75-	1,553.75-
	Fund 55020 Revenues Total	1,699.10-	1,699.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,266.04	188,266.04
	511200 TEMPORARY SALARIES-WAGE	76,921.58	76,921.58
	511300 OVERTIME PAYMENTS	416.54	416.54
	515100 RETIREMENT PLANS EXPENSE	11,430.28	11,430.28
	515200 FICA EXPENSE	18,626.36	18,626.36
	515400 LIFE & ACCIDENT INS EXP	188.38	188.38
	515500 HEALTH INSURANCE EXPENSE	43,294.95	43,294.95
	516400 UNEMPLOYM COMP INS EXP	3.31	3.31
	Major Account 510000 Total	339,147.44	339,147.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.00	178.00
	521300 FREIGHT EXPENSE	17.53	17.53
	521500 PUBLICATION & PRINT EXP	4,689.01	4,689.01
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	521900 AWARDS EXPENSE	2,172.58	2,172.58
	522000 1099 AWARDS	10,222.12	10,222.12
	522100 DUES & SUBSCRIPTION EXP	157,736.69	157,736.69
	522400 SUBSISTENCE	998.50	998.50

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		
	522600 JOB APPLICANT EXPENSE	229.16	229.16
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	42.00	42.00
	525500 RENT EXP-OTHER PERS PROP	641.26	641.26
	527100 REP & MAINT-OFFICE EQUIP	97.55	97.55
	527200 REP & MAINT-MOTOR VEHICL	612.50	612.50
	527300 REP & MAINT-MEDICAL EQUI	1,945.00	1,945.00
	527800 REP & MAINT-OTHER PROPER	774.40	774.40
	531100 OFFICE SUPPLIES EXPENSE	30.77-	30.77-
	533100 HOUSEHOLD & INSTIT EXP	4,771.55	4,771.55
	533900 FOOD EXPENSE-INSTITUTIONS	5,859.28	5,859.28
	534600 ED & RECREATIONAL SUP EX	20,990.94	20,990.94
	534800 CONST & MAINT SUP EXP	37,968.37	37,968.37
	534901 DATA PROCESSING SUPPLIES	8,489.00	8,489.00
	535100 MEDICAL SUPPLIES	3,288.48	3,288.48
	537100 LABORATORY SUP EXP	7,423.37	7,423.37
	538100 VEHICLE & EQUIP SUP EXP	2,779.30	2,779.30
	554900 OTHER CONTRACTUAL SERVICES	16,678.13	16,678.13
	555200 SOFTWARE - NEW PURCHASES	11,308.52	11,308.52
	559100 OTHER OPERATING EXP	55.00	55.00
	Major Account 520000 Total	301,937.47	301,937.47
	570000 Travel Expenses		
	571100 LODGING	5,233.41	5,233.41
	571600 MEALS - TAXABLE	13.13	13.13
	571800 MEALS - TRAVEL STATUS	756.93	756.93
	572100 COMMERCIAL TRANSPORTATIO	358.07	358.07
	574500 PERSONAL VEHICLE MILEAGE	1,968.15	1,968.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.31	284.31
	575100 MISC TRAVEL EXPENSE	198.00	198.00
	Major Account 570000 Total	8,812.00	8,812.00
	580000 Capital Outlay		
	588004 EQUIPMENT	185,185.21	185,185.21
	Major Account 580000 Total	185,185.21	185,185.21
	Fund 55020 Expenditures Total	835,082.12	835,082.12
	Program Revenues	367,203.18-	367,203.18-
	Program Expenditures	6,655,960.82	6,655,960.82

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	15,925.27	15,925.27
	511200 TEMPORARY SALARIES-WAGE	49,610.04	49,610.04
	515100 RETIREMENT PLANS EXPENSE	3,992.23	3,992.23
	515200 FICA EXPENSE	4,834.93	4,834.93
	515400 LIFE & ACCIDENT INS EXP	42.97	42.97
	515500 HEALTH INSURANCE EXPENSE	10,504.04	10,504.04
	Major Account 510000 Total	84,909.48	84,909.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	143.38	143.38
	534901 DATA PROCESSING SUPPLIES	3.99	3.99
	537100 LABORATORY SUP EXP	2,202.64	2,202.64
	554903 CONTRACTED SVCS - SUB CONTRACT	75,385.02	75,385.02
	Major Account 520000 Total	77,735.03	77,735.03
	570000 Travel Expenses		
	571100 LODGING	165.37	165.37
	572100 COMMERCIAL TRANSPORTATIO	119.93	119.93
	574500 PERSONAL VEHICLE MILEAGE	862.76	862.76
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,169.06	1,169.06
	Fund 40000 Expenditures Total	163,813.57	163,813.57
	Program Expenditures	163,813.57	163,813.57

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	1,531.16-	1,531.16-
	Major Account 460000 Total	1,531.16-	1,531.16-
	Fund 49100 Revenues Total	1,531.16-	1,531.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,426.00	9,426.00
	515100 RETIREMENT PLANS EXPENSE	718.76	718.76
	515200 FICA EXPENSE	684.25	684.25
	515400 LIFE & ACCIDENT INS EXP	4.82	4.82
	515500 HEALTH INSURANCE EXPENSE	1,226.20	1,226.20
	Major Account 510000 Total	12,060.03	12,060.03
	Fund 49100 Expenditures Total	12,060.03	12,060.03
	Program Revenues	1,531.16-	1,531.16-
	Program Expenditures	12,060.03	12,060.03

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	372,872.55-	372,872.55-
	Major Account 460000 Total	372,872.55-	372,872.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,384.47-	48,384.47-
	484101 RESTRICTED-DONATIONS	399,209.89-	399,209.89-
	484104 INDIRECT COST-LOCAL	5,416.04-	5,416.04-
	484106 INDIRECT COST-PRIVATE	474.24-	474.24-
	484900 OTHER PRIVATE SOURCES	31,752.97-	31,752.97-
	Major Account 480000 Total	485,237.61-	485,237.61-
	Fund 65020 Revenues Total	858,110.16-	858,110.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,845.70	135,845.70
	511200 TEMPORARY SALARIES-WAGE	57,856.00	57,856.00
	511300 OVERTIME PAYMENTS	56.25	56.25
	515100 RETIREMENT PLANS EXPENSE	12,108.05	12,108.05
	515200 FICA EXPENSE	14,048.25	14,048.25
	515400 LIFE & ACCIDENT INS EXP	145.58	145.58
	515500 HEALTH INSURANCE EXPENSE	36,911.78	36,911.78
	Major Account 510000 Total	256,971.61	256,971.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.78	124.78
	522100 DUES & SUBSCRIPTION EXP	14,140.36	14,140.36
	522400 SUBSISTENCE	184.06	184.06
	522600 JOB APPLICANT EXPENSE	12.08	12.08
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	632.60	632.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,553.68	2,553.68
	537100 LABORATORY SUP EXP	132.50	132.50
	538100 VEHICLE & EQUIP SUP EXP	126.67	126.67
	549200 JANITORIAL/SECURITY SRVS	212.18	212.18
	554900 OTHER CONTRACTUAL SERVICES	1,810.00	1,810.00
	555200 SOFTWARE - NEW PURCHASES	8,568.00	8,568.00
	559100 OTHER OPERATING EXP	6,539.40	6,539.40
	Major Account 520000 Total	35,396.31	35,396.31
	570000 Travel Expenses		
	571100 LODGING	3,009.41	3,009.41
	571600 MEALS - TAXABLE	33.09	33.09
	571800 MEALS - TRAVEL STATUS	107.94	107.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	277.62	277.62
	574500 PERSONAL VEHICLE MILEAGE	2,593.34	2,593.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.96	1,265.96
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	7,297.36	7,297.36
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	14,401.76
	588004 EQUIPMENT	28.16	28.16
	Major Account 580000 Total	14,429.92	14,429.92
	Fund 65020 Expenditures Total	314,095.20	314,095.20
	Program Revenues	858,110.16-	858,110.16-
	Program Expenditures	314,095.20	314,095.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,976.69-	127,976.69-
	472100 SALE OF SUP & MAT	2,356.78	2,356.78
	Major Account 470000 Total	125,619.91-	125,619.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,432.59-	49,432.59-
	484101 RESTRICTED-DONATIONS	110,163.41-	110,163.41-
	486300 CLEARING ACCOUNT	10,521.38-	10,521.38-
	Major Account 480000 Total	170,117.38-	170,117.38-
	Fund 55020 Revenues Total	295,737.29-	295,737.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,386.93	748,386.93
	511200 TEMPORARY SALARIES-WAGE	87,415.52	87,415.52
	511300 OVERTIME PAYMENTS	4,368.08	4,368.08
	515100 RETIREMENT PLANS EXPENSE	43,882.90	43,882.90
	515200 FICA EXPENSE	58,832.21	58,832.21
	515400 LIFE & ACCIDENT INS EXP	778.48	778.48
	515500 HEALTH INSURANCE EXPENSE	186,703.36	186,703.36
	Major Account 510000 Total	1,130,367.48	1,130,367.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.88	382.88
	521300 FREIGHT EXPENSE	438.40	438.40
	521500 PUBLICATION & PRINT EXP	5,064.24	5,064.24
	521900 AWARDS EXPENSE	21.40	21.40
	522100 DUES & SUBSCRIPTION EXP	69,953.04	69,953.04
	522200 CONFERENCE REGISTRATION	4,192.00	4,192.00
	522400 SUBSISTENCE	1,394.30	1,394.30
	522600 JOB APPLICANT EXPENSE	262.37	262.37
	523201 NATURAL GAS	13,586.96	13,586.96
	523202 ELECTRICITY	70,529.75	70,529.75
	523203 WATER	2,882.86	2,882.86
	523204 SEWER	3,428.77	3,428.77
	524600 RENT EXPENSE-BUILDINGS	2,999.83	2,999.83
	525100 RENT EXP-OFFICE EQUIP	2,852.15	2,852.15
	525500 RENT EXP-OTHER PERS PROP	2,637.66	2,637.66
	525501 AG CONST & SHOP EQ RENTAL	1,096.20	1,096.20
	526100 REP & MAINT-REAL PROPERT	22,161.30	22,161.30
	527100 REP & MAINT-OFFICE EQUIP	157.10	157.10
	527500 REP & MAINT-COMM EQUIP	5,351.31	5,351.31

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		
	527600 REP & MAINT-HOUSE/INST E	26,913.07	26,913.07
	531100 OFFICE SUPPLIES EXPENSE	1,009.25	1,009.25
	533100 HOUSEHOLD & INSTIT EXP	13,745.21	13,745.21
	533900 FOOD EXPENSE-INSTITUTIONS	42,589.71	42,589.71
	534500 AGRICULTURAL SUPPLIES EX	4,015.00	4,015.00
	534600 ED & RECREATIONAL SUP EX	105,157.97	105,157.97
	534800 CONST & MAINT SUP EXP	52,802.08	52,802.08
	534900 MISCELLANEOUS SUP EXP	68.39	68.39
	534901 DATA PROCESSING SUPPLIES	4,056.11	4,056.11
	538100 VEHICLE & EQUIP SUP EXP	1,286.38	1,286.38
	539951 PURCHASES FOR RESALE	41,863.91	41,863.91
	545000 LABORATORY SERVICES	1,249.26	1,249.26
	549200 JANITORIAL/SECURITY SRVS	1,320.92	1,320.92
	554900 OTHER CONTRACTUAL SERVICES	57,332.11	57,332.11
	555200 SOFTWARE - NEW PURCHASES	105,304.91	105,304.91
	559100 OTHER OPERATING EXP	207,083.35	207,083.35
	Major Account 520000 Total	875,190.15	875,190.15
	570000 Travel Expenses		
	571100 LODGING	4,390.73	4,390.73
	571600 MEALS - TAXABLE	37.29	37.29
	571800 MEALS - TRAVEL STATUS	300.60	300.60
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	2,417.27	2,417.27
	575100 MISC TRAVEL EXPENSE	225.00	225.00
	Major Account 570000 Total	7,440.89	7,440.89
	580000 Capital Outlay		
	588003 BUILDINGS	7,200.00	7,200.00
	588004 EQUIPMENT	55,425.00	55,425.00
	Major Account 580000 Total	62,625.00	62,625.00
	Fund 55020 Expenditures Total	2,075,623.52	2,075,623.52
	Program Revenues	295,737.29	295,737.29
	Program Expenditures	2,075,623.52	2,075,623.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304,082.51	2,304,082.51
	511200 TEMPORARY SALARIES-WAGE	38,061.28	38,061.28
	511300 OVERTIME PAYMENTS	2,164.17	2,164.17
	515100 RETIREMENT PLANS EXPENSE	161,189.66	161,189.66
	515200 FICA EXPENSE	155,514.58	155,514.58
	515400 LIFE & ACCIDENT INS EXP	2,080.63	2,080.63
	515500 HEALTH INSURANCE EXPENSE	342,403.31	342,403.31
	516400 UNEMPLOYM COMP INS EXP	14.15	14.15
	516500 WORKERS COMP PREMIUMS	36,711.50	36,711.50
	Major Account 510000 Total	3,042,221.79	3,042,221.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,678.25	17,678.25
	521400 CIO CHARGES	746.57	746.57
	521500 PUBLICATION & PRINT EXP	21,277.25	21,277.25
	522100 DUES & SUBSCRIPTION EXP	280,156.58	280,156.58
	522200 CONFERENCE REGISTRATION	449.00	449.00
	525400 RENT EXP-COMM EQUIP	3,129.26	3,129.26
	531100 OFFICE SUPPLIES EXPENSE	35,168.77	35,168.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,493.60	2,493.60
	534600 ED & RECREATIONAL SUP EX	57.11	57.11
	534800 CONST & MAINT SUP EXP	49,515.20	49,515.20
	534901 DATA PROCESSING SUPPLIES	53,332.31	53,332.31
	537100 LABORATORY SUP EXP	2,372.14	2,372.14
	538100 VEHICLE & EQUIP SUP EXP	91.24	91.24
	541100 ACCTG & AUDITING SERVICES	84,000.00	84,000.00
	541500 LEGAL SERVICES EXPENSE	19,823.81	19,823.81
	541700 LEGAL RELATED EXPENSE	15,645.00	15,645.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	161,004.40	161,004.40
	555200 SOFTWARE - NEW PURCHASES	558,321.73	558,321.73
	556100 INSURANCE EXPENSE	8,817,652.44	8,817,652.44
	559100 OTHER OPERATING EXP	202,556.50	202,556.50
	Major Account 520000 Total	10,326,471.16	10,326,471.16
	570000 Travel Expenses		
	571100 LODGING	9,201.82	9,201.82
	572100 COMMERCIAL TRANSPORTATIO	287.57	287.57
	574500 PERSONAL VEHICLE MILEAGE	3,407.73	3,407.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.86	894.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	436.90	436.90
	Major Account 570000 Total	14,228.88	14,228.88
	Fund 10000 Expenditures Total	13,382,921.83	13,382,921.83
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,179.00	1,179.00
	Major Account 480000 Total	1,179.00	1,179.00
	Fund 25110 Revenues Total	1,179.00	1,179.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,010.75	3,010.75
	521200 COM EXPENSE - VOICE/DATA	3,286.61	3,286.61
	527500 REP & MAINT-COMM EQUIP	81,141.04	81,141.04
	531100 OFFICE SUPPLIES EXPENSE	7,155.40	7,155.40
	533900 FOOD EXPENSE-INSTITUTIONS	101.80	101.80
	534901 DATA PROCESSING SUPPLIES	19,192.10	19,192.10
	541500 LEGAL SERVICES EXPENSE	495.00	495.00
	554900 OTHER CONTRACTUAL SERVICES	51.00	51.00
	555200 SOFTWARE - NEW PURCHASES	2,324,305.33	2,324,305.33
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	2,439,339.03	2,439,339.03
	Fund 25110 Expenditures Total	2,439,339.03	2,439,339.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,420.00-	28,420.00-
	472100 SALE OF SUP & MAT	288,302.65-	288,302.65-
	Major Account 470000 Total	316,722.65-	316,722.65-
	Fund 55110 Revenues Total	316,722.65-	316,722.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091,770.53	1,091,770.53
	511200 TEMPORARY SALARIES-WAGE	58,502.68	58,502.68
	511300 OVERTIME PAYMENTS	655.80	655.80
	515100 RETIREMENT PLANS EXPENSE	71,984.37	71,984.37
	515200 FICA EXPENSE	81,303.82	81,303.82
	515400 LIFE & ACCIDENT INS EXP	1,158.05	1,158.05
	515500 HEALTH INSURANCE EXPENSE	195,383.99	195,383.99
	516400 UNEMPLOYM COMP INS EXP	5.75	5.75
	Major Account 510000 Total	1,500,764.99	1,500,764.99
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	15,750.66	15,750.66
	522100 DUES & SUBSCRIPTION EXP	404,394.35	404,394.35
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	9,178.28	9,178.28
	527500 REP & MAINT-COMM EQUIP	15,091.13	15,091.13
	531100 OFFICE SUPPLIES EXPENSE	35,327.63	35,327.63
	533100 HOUSEHOLD & INSTIT EXP	332.24	332.24
	533900 FOOD EXPENSE-INSTITUTIONS	151.98	151.98
	534600 ED & RECREATIONAL SUP EX	303,990.59	303,990.59
	534700 ENG TECH & COMM SUP EXP	6,416.49	6,416.49
	534800 CONST & MAINT SUP EXP	29,962.92	29,962.92
	534901 DATA PROCESSING SUPPLIES	148,308.04	148,308.04
	538100 VEHICLE & EQUIP SUP EXP	38.00	38.00
	539951 PURCHASES FOR RESALE	157,438.71	157,438.71
	554900 OTHER CONTRACTUAL SERVICES	144,862.25	144,862.25
	555200 SOFTWARE - NEW PURCHASES	953,282.95	953,282.95
	559100 OTHER OPERATING EXP	46,536.46	46,536.46
	Major Account 520000 Total	2,271,362.68	2,271,362.68
	570000 Travel Expenses		
	571100 LODGING	2,577.40	2,577.40
	572100 COMMERCIAL TRANSPORTATIO	388.35	388.35
	574500 PERSONAL VEHICLE MILEAGE	739.52	739.52
	575100 MISC TRAVEL EXPENSE	312.00	312.00
	Major Account 570000 Total	4,017.27	4,017.27
	580000 Capital Outlay		
	588003 BUILDINGS	17,483.63	17,483.63
	588004 EQUIPMENT	210,276.27	210,276.27
	Major Account 580000 Total	227,759.90	227,759.90
	Fund 55110 Expenditures Total	4,003,904.84	4,003,904.84
	Program Revenues	315,543.65	315,543.65
	Program Expenditures	19,826,165.70	19,826,165.70

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	186,197.30-	186,197.30-
	Major Account 460000 Total	186,197.30-	186,197.30-
	Fund 45170 Revenues Total	186,197.30-	186,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,238.59	24,238.59
	511200 TEMPORARY SALARIES-WAGE	7,983.08	7,983.08
	515100 RETIREMENT PLANS EXPENSE	1,939.16	1,939.16
	515200 FICA EXPENSE	2,327.56	2,327.56
	515400 LIFE & ACCIDENT INS EXP	24.73	24.73
	515500 HEALTH INSURANCE EXPENSE	3,886.06	3,886.06
	Major Account 510000 Total	40,399.18	40,399.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	662.63	662.63
	549200 JANITORIAL/SECURITY SRVS	103.00	103.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	554901 CONTRACTED SVCS - SAL REIMB	2,280.41	2,280.41
	Major Account 520000 Total	8,446.04	8,446.04
	570000 Travel Expenses		
	571100 LODGING	18.73	18.73
	574500 PERSONAL VEHICLE MILEAGE	560.43	560.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.95	384.95
	Major Account 570000 Total	964.11	964.11
	Fund 45170 Expenditures Total	49,809.33	49,809.33
	Program Revenues	186,197.30-	186,197.30-
	Program Expenditures	49,809.33	49,809.33

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	258,472.00-	258,472.00-
	Major Account 470000 Total	258,472.00-	258,472.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	4,639.40-
	484101 RESTRICTED-DONATIONS	765,888.00	765,888.00
	484106 INDIRECT COST-PRIVATE	185,742.16-	185,742.16-
	484500 REIMB NON-GOVT SOURCES	194,846.85-	194,846.85-
	Major Account 480000 Total	380,659.59	380,659.59
	Fund 65120 Revenues Total	122,187.59	122,187.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,457.37	439,457.37
	511200 TEMPORARY SALARIES-WAGE	30,066.03	30,066.03
	515100 RETIREMENT PLANS EXPENSE	29,586.37	29,586.37
	515200 FICA EXPENSE	33,543.98	33,543.98
	515400 LIFE & ACCIDENT INS EXP	423.00	423.00
	515500 HEALTH INSURANCE EXPENSE	67,670.90	67,670.90
	Major Account 510000 Total	600,747.65	600,747.65
	520000 Operating Expenses		
	523201 NATURAL GAS	183.06	183.06
	523202 ELECTRICITY	7,506.28	7,506.28
	523203 WATER	6,776.39	6,776.39
	523600 INTEREST EXPENSE	2,500,000.00	2,500,000.00
	524600 RENT EXPENSE-BUILDINGS	115,399.32	115,399.32
	531100 OFFICE SUPPLIES EXPENSE	8,791.17	8,791.17
	533900 FOOD EXPENSE-INSTITUTIONS	4,970.20	4,970.20
	534600 ED & RECREATIONAL SUP EX	26.82	26.82
	547100 EDUCATIONAL SERVICES	29,228.00	29,228.00
	549200 JANITORIAL/SECURITY SRVS	3,060.00	3,060.00
	554900 OTHER CONTRACTUAL SERVICES	34,428.00	34,428.00
	555200 SOFTWARE - NEW PURCHASES	21,575.00	21,575.00
	Major Account 520000 Total	2,731,944.24	2,731,944.24
	570000 Travel Expenses		
	571100 LODGING	1,467.17	1,467.17
	572100 COMMERCIAL TRANSPORTATIO	565.57	565.57
	574500 PERSONAL VEHICLE MILEAGE	849.03	849.03
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,929.77	2,929.77
	Fund 65120 Expenditures Total	3,335,621.66	3,335,621.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-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>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,744.45-	177,744.45-
	Major Account 480000 Total	177,744.45-	177,744.45-
	Fund 65200 Revenues Total	177,744.45-	177,744.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,464.50	81,464.50
	Major Account 590000 Total	81,464.50	81,464.50
	Fund 65200 Expenditures Total	81,464.50	81,464.50
	Program Revenues	55,556.86-	55,556.86-
	Program Expenditures	3,417,086.16	3,417,086.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,724,521.47	4,724,521.47
	Major Account 470000 Total	4,724,521.47	4,724,521.47
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,854,316.65-	1,854,316.65-
	Major Account 480000 Total	1,854,316.65-	1,854,316.65-
	Fund 55110 Revenues Total	2,870,204.82	2,870,204.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,262.33	26,262.33
	511200 TEMPORARY SALARIES-WAGE	4,308.75	4,308.75
	511300 OVERTIME PAYMENTS	29.53	29.53
	515100 RETIREMENT PLANS EXPENSE	1,853.58	1,853.58
	515200 FICA EXPENSE	1,977.47	1,977.47
	515400 LIFE & ACCIDENT INS EXP	30.35	30.35
	515500 HEALTH INSURANCE EXPENSE	4,544.57	4,544.57
	515501 HEALTH INSURANCE NAS	3,662.18	3,662.18
	Major Account 510000 Total	42,668.76	42,668.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,189.20	1,189.20
	525500 RENT EXP-OTHER PERS PROP	89.80	89.80
	534901 DATA PROCESSING SUPPLIES	1,428.00	1,428.00
	539951 PURCHASES FOR RESALE	1,564,754.53	1,564,754.53
	554900 OTHER CONTRACTUAL SERVICES	110.28	110.28
	556100 INSURANCE EXPENSE	815.96	815.96
	Major Account 520000 Total	1,568,387.77	1,568,387.77
	Fund 55110 Expenditures Total	1,611,056.53	1,611,056.53
	Program Revenues	2,870,204.82	2,870,204.82
	Program Expenditures	1,611,056.53	1,611,056.53

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	1,124,452.80	1,124,452.80
	511200 TEMPORARY SALARIES-WAGE	53,459.67	53,459.67
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	86,213.22	86,213.22
	515200 FICA EXPENSE	85,294.31	85,294.31
	515400 LIFE & ACCIDENT INS EXP	952.26	952.26
	515500 HEALTH INSURANCE EXPENSE	151,765.15	151,765.15
	Major Account 510000 Total	1,507,137.41	1,507,137.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	15.99
	521300 FREIGHT EXPENSE	495.02	495.02
	521500 PUBLICATION & PRINT EXP	3,347.27	3,347.27
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	443.16	443.16
	527200 REP & MAINT-MOTOR VEHICL	49.68	49.68
	527300 REP & MAINT-MEDICAL EQUI	12,285.00	12,285.00
	527800 REP & MAINT-OTHER PROPER	1,549.89	1,549.89
	527801 REP AG SHOP CONST EQUIP	21.95	21.95
	531100 OFFICE SUPPLIES EXPENSE	192.43	192.43
	533100 HOUSEHOLD & INSTIT EXP	999.96	999.96
	533900 FOOD EXPENSE-INSTITUTIONS	135.57	135.57
	534600 ED & RECREATIONAL SUP EX	8,497.30	8,497.30
	534800 CONST & MAINT SUP EXP	9,843.11	9,843.11
	534900 MISCELLANEOUS SUP EXP	3,414.40	3,414.40
	534901 DATA PROCESSING SUPPLIES	32,089.31	32,089.31
	535100 MEDICAL SUPPLIES	70.52	70.52
	537100 LABORATORY SUP EXP	9,653.55	9,653.55
	538100 VEHICLE & EQUIP SUP EXP	2,928.17	2,928.17
	545000 LABORATORY SERVICES	3,894.30	3,894.30
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	111,242.30	111,242.30
	570000 Travel Expenses		
	571100 LODGING	1,957.60	1,957.60
	571103 BOARD & LODGING-FOREIGN	897.40	897.40
	572100 COMMERCIAL TRANSPORTATIO	174.25	174.25
	572103 COMERCIAL FARES-FOREIGN	318.41	318.41

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	180.00	180.00
	Major Account 570000 Total	3,179.16	3,179.16
	580000 Capital Outlay		
	588004 EQUIPMENT	60,792.90	60,792.90
	Major Account 580000 Total	60,792.90	60,792.90
	590000 Government Aid		
	599104 STUDENT TUITION	11,493.00	11,493.00
	Major Account 590000 Total	11,493.00	11,493.00
	Fund 10000 Expenditures Total	1,693,844.77	1,693,844.77
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,308,665.55-	8,308,665.55-
	471102 GEN FUND REMISSIONS-CASH	579,837.11	579,837.11
	471103 NON RESIDENT TUITION	11,435.25-	11,435.25-
	471104 OFF-CAMPUS TUITION	19,753.75-	19,753.75-
	Major Account 470000 Total	7,760,017.44-	7,760,017.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,110.75-	75,110.75-
	484105 INDIRECT COST-OTHER	137.71-	137.71-
	486300 CLEARING ACCOUNT	30.00-	30.00-
	486351 NSF ITEMS SUSPENSE	8,842.15	8,842.15
	Major Account 480000 Total	66,436.31-	66,436.31-
	Fund 25140 Revenues Total	7,826,453.75-	7,826,453.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742,254.37	7,742,254.37
	511200 TEMPORARY SALARIES-WAGE	641,575.15	641,575.15
	511300 OVERTIME PAYMENTS	10,084.32	10,084.32
	511900 SUPPLEMENTAL	1,462.77	1,462.77
	515100 RETIREMENT PLANS EXPENSE	544,819.45	544,819.45
	515200 FICA EXPENSE	598,839.96	598,839.96
	515400 LIFE & ACCIDENT INS EXP	6,697.73	6,697.73
	515500 HEALTH INSURANCE EXPENSE	1,145,530.97	1,145,530.97
	516400 UNEMPLOYM COMP INS EXP	7.88	7.88
	516500 WORKERS COMP PREMIUMS	1.28	1.28
	Major Account 510000 Total	10,691,273.88	10,691,273.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,794.48	61,794.48
	521200 COM EXPENSE - VOICE/DATA	1,587.20	1,587.20

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		
	521300 FREIGHT EXPENSE	746.37-	746.37-
	521500 PUBLICATION & PRINT EXP	38,959.82	38,959.82
	521900 AWARDS EXPENSE	933.99	933.99
	522100 DUES & SUBSCRIPTION EXP	210,805.43	210,805.43
	522200 CONFERENCE REGISTRATION	34,926.37	34,926.37
	522400 SUBSISTENCE	486.30	486.30
	522600 JOB APPLICANT EXPENSE	705.88	705.88
	523201 NATURAL GAS	38,318.16	38,318.16
	523202 ELECTRICITY	276,168.30	276,168.30
	523203 WATER	42,546.32	42,546.32
	523204 SEWER	23,257.21	23,257.21
	524600 RENT EXPENSE-BUILDINGS	21,034.38	21,034.38
	524700 RENT EXP-OTHER REAL PROP	7,540.00	7,540.00
	525100 RENT EXP-OFFICE EQUIP	896.72	896.72
	525500 RENT EXP-OTHER PERS PROP	2,342.19	2,342.19
	526100 REP & MAINT-REAL PROPERT	87,684.20	87,684.20
	527100 REP & MAINT-OFFICE EQUIP	1,111.67	1,111.67
	527200 REP & MAINT-MOTOR VEHICL	1,603.15	1,603.15
	527300 REP & MAINT-MEDICAL EQUI	2,800.98	2,800.98
	527800 REP & MAINT-OTHER PROPER	73,481.28	73,481.28
	527801 REP AG SHOP CONST EQUIP	1,770.82	1,770.82
	531100 OFFICE SUPPLIES EXPENSE	10,187.12	10,187.12
	533100 HOUSEHOLD & INSTIT EXP	27,912.55	27,912.55
	533900 FOOD EXPENSE-INSTITUTIONS	45,517.68	45,517.68
	534500 AGRICULTURAL SUPPLIES EX	490.42	490.42
	534600 ED & RECREATIONAL SUP EX	30,527.03	30,527.03
	534700 ENG TECH & COMM SUP EXP	16.69	16.69
	534800 CONST & MAINT SUP EXP	37,542.41	37,542.41
	534900 MISCELLANEOUS SUP EXP	17,314.82	17,314.82
	534901 DATA PROCESSING SUPPLIES	83,548.56	83,548.56
	535100 MEDICAL SUPPLIES	792.05	792.05
	537100 LABORATORY SUP EXP	64,827.37	64,827.37
	538100 VEHICLE & EQUIP SUP EXP	8,687.51	8,687.51
	539951 PURCHASES FOR RESALE	31,298.90	31,298.90
	541100 ACCTG & AUDITING SERVICES	21,413.00	21,413.00
	541500 LEGAL SERVICES EXPENSE	3,215.00	3,215.00
	541700 LEGAL RELATED EXPENSE	323,097.94	323,097.94
	543500 MGT CONSULTANT SERVICES	73,317.88	73,317.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,655.62	15,655.62
	547100 EDUCATIONAL SERVICES	16,760.00	16,760.00
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	132,055.29	132,055.29
	555200 SOFTWARE - NEW PURCHASES	23,794.22	23,794.22
	556100 INSURANCE EXPENSE	24.48	24.48
	559100 OTHER OPERATING EXP	78,163.15	78,163.15
	Major Account 520000 Total	1,976,248.17	1,976,248.17
	570000 Travel Expenses		
	571100 LODGING	51,216.99	51,216.99
	571103 BOARD & LODGING-FOREIGN	21,629.20	21,629.20
	571800 MEALS - TRAVEL STATUS	175.36	175.36
	572100 COMMERCIAL TRANSPORTATIO	21,297.12	21,297.12
	572103 COMERCIAL FARES-FOREIGN	5,914.60	5,914.60
	574500 PERSONAL VEHICLE MILEAGE	4,186.13	4,186.13
	574503 MILEAGE ALLOW-FOREIGN	55.48	55.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.45	835.45
	575100 MISC TRAVEL EXPENSE	4,657.72	4,657.72
	575103 MISC TVL EXP-FOREIGN	552.49	552.49
	Major Account 570000 Total	110,520.54	110,520.54
	580000 Capital Outlay		
	588003 BUILDINGS	600.00	600.00
	588004 EQUIPMENT	229,557.17	229,557.17
	Major Account 580000 Total	230,157.17	230,157.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	599,053.00	599,053.00
	599100 OTHER GOVERNMENT AID	4,050.33	4,050.33
	599102 NON-TAXABLE STIPENDS	77,688.83	77,688.83
	599104 STUDENT TUITION	36,325.00	36,325.00
	Major Account 590000 Total	717,117.16	717,117.16
	Fund 25140 Expenditures Total	13,725,316.92	13,725,316.92
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,145.00-	1,145.00-
	Major Account 460000 Total	1,145.00-	1,145.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,653.57-	7,653.57-
	471108 MED/VOC SERV-STATE AG	3,750.00-	3,750.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21.00-	21.00-
	Major Account 470000 Total	11,424.57-	11,424.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,714.40-	81,714.40-
	483400 OTHER RENTAL REVENUE	40,890.00-	40,890.00-
	484105 INDIRECT COST-OTHER	326.16-	326.16-
	484106 INDIRECT COST-PRIVATE	3,212.63-	3,212.63-
	Major Account 480000 Total	126,143.19-	126,143.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,700.00-	48,700.00-
	493200 OPERATING TRANSFERS OUT	27,200.00	27,200.00
	Major Account 490000 Total	21,500.00-	21,500.00-
	Fund 55140 Revenues Total	160,212.76-	160,212.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,868.15	888,868.15
	511200 TEMPORARY SALARIES-WAGE	261,826.55	261,826.55
	511300 OVERTIME PAYMENTS	422.53	422.53
	511900 SUPPLEMENTAL	3,570.00	3,570.00
	515100 RETIREMENT PLANS EXPENSE	61,605.48	61,605.48
	515200 FICA EXPENSE	78,544.53	78,544.53
	515400 LIFE & ACCIDENT INS EXP	921.64	921.64
	515500 HEALTH INSURANCE EXPENSE	152,146.50	152,146.50
	516400 UNEMPLOYM COMP INS EXP	13.35	13.35
	516500 WORKERS COMP PREMIUMS	1.28-	1.28-
	Major Account 510000 Total	1,447,917.45	1,447,917.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,754.14	6,754.14
	521200 COM EXPENSE - VOICE/DATA	749.50	749.50
	521300 FREIGHT EXPENSE	774.91	774.91
	521500 PUBLICATION & PRINT EXP	12,767.85	12,767.85
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	53,237.66	53,237.66
	522200 CONFERENCE REGISTRATION	7,493.80	7,493.80
	522400 SUBSISTENCE	1,104.49	1,104.49
	523219 OTHER UTILITY	231.53	231.53
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	388.25	388.25
	526100 REP & MAINT-REAL PROPERT	9,190.00	9,190.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	537.10-	537.10-
	527800 REP & MAINT-OTHER PROPER	1,237.50	1,237.50
	531100 OFFICE SUPPLIES EXPENSE	7,835.40	7,835.40
	533100 HOUSEHOLD & INSTIT EXP	108.86-	108.86-
	533900 FOOD EXPENSE-INSTITUTIONS	42,120.51	42,120.51
	534600 ED & RECREATIONAL SUP EX	15,482.60	15,482.60
	534800 CONST & MAINT SUP EXP	798.36	798.36
	534900 MISCELLANEOUS SUP EXP	2,626.38	2,626.38
	534901 DATA PROCESSING SUPPLIES	42,979.98	42,979.98
	535100 MEDICAL SUPPLIES	439.73	439.73
	537100 LABORATORY SUP EXP	11,986.06	11,986.06
	538100 VEHICLE & EQUIP SUP EXP	22,260.28	22,260.28
	545000 LABORATORY SERVICES	985.50	985.50
	547100 EDUCATIONAL SERVICES	33,321.00	33,321.00
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	121,637.41	121,637.41
	555200 SOFTWARE - NEW PURCHASES	38,287.14	38,287.14
	556100 INSURANCE EXPENSE	42,700.00-	42,700.00-
	559100 OTHER OPERATING EXP	12,627.87-	12,627.87-
	Major Account 520000 Total	382,206.15	382,206.15
	570000 Travel Expenses		
	571100 LODGING	12,561.18	12,561.18
	571103 BOARD & LODGING-FOREIGN	13,934.28	13,934.28
	572100 COMMERCIAL TRANSPORTATIO	26,168.20	26,168.20
	572103 COMERCIAL FARES-FOREIGN	1,072.04	1,072.04
	574500 PERSONAL VEHICLE MILEAGE	1,655.28	1,655.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,136.31	4,136.31
	575100 MISC TRAVEL EXPENSE	503.30-	503.30-
	575103 MISC TVL EXP-FOREIGN	241.33	241.33
	Major Account 570000 Total	59,265.32	59,265.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	972.50	972.50
	588004 EQUIPMENT	110,696.95	110,696.95
	Major Account 580000 Total	111,669.45	111,669.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,245.00	157,245.00
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	599104 STUDENT TUITION	349,886.30	349,886.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	506,631.30	506,631.30
	Fund 55140 Expenditures Total	2,507,689.67	2,507,689.67
	Program Revenues	7,986,666.51-	7,986,666.51-
	Program Expenditures	17,926,851.36	17,926,851.36

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	123,687.82	123,687.82
	511200 TEMPORARY SALARIES-WAGE	127,901.91	127,901.91
	515100 RETIREMENT PLANS EXPENSE	15,410.73	15,410.73
	515200 FICA EXPENSE	17,258.71	17,258.71
	515400 LIFE & ACCIDENT INS EXP	161.85	161.85
	515500 HEALTH INSURANCE EXPENSE	27,829.62	27,829.62
	Major Account 510000 Total	312,250.64	312,250.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.25	61.25
	525500 RENT EXP-OTHER PERS PROP	25.20	25.20
	531100 OFFICE SUPPLIES EXPENSE	791.28	791.28
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,000.00
	537100 LABORATORY SUP EXP	9,021.86	9,021.86
	538100 VEHICLE & EQUIP SUP EXP	46.85	46.85
	554900 OTHER CONTRACTUAL SERVICES	4,690.00	4,690.00
	554903 CONTRACTED SVCS - SUB CONTRACT	116,942.17	116,942.17
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	Major Account 520000 Total	133,838.61	133,838.61
	570000 Travel Expenses		
	571100 LODGING	5,734.06	5,734.06
	571103 BOARD & LODGING-FOREIGN	7,605.05	7,605.05
	572100 COMMERCIAL TRANSPORTATIO	497.39	497.39
	572103 COMERCIAL FARES-FOREIGN	665.10	665.10
	574500 PERSONAL VEHICLE MILEAGE	105.94	105.94
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	575103 MISC TVL EXP-FOREIGN	121.50	121.50
	Major Account 570000 Total	14,813.04	14,813.04
	Fund 40000 Expenditures Total	460,902.29	460,902.29
	Program Expenditures	460,902.29	460,902.29

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	3,431,394.68-	3,431,394.68-
	Major Account 460000 Total	3,431,394.68-	3,431,394.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,926.64-	7,926.64-
	Major Account 480000 Total	7,926.64-	7,926.64-
	Fund 45180 Revenues Total	3,439,321.32-	3,439,321.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,150.81	286,150.81
	511200 TEMPORARY SALARIES-WAGE	328,450.95	328,450.95
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	34,768.43	34,768.43
	515200 FICA EXPENSE	43,762.83	43,762.83
	515400 LIFE & ACCIDENT INS EXP	396.86	396.86
	515500 HEALTH INSURANCE EXPENSE	60,279.42	60,279.42
	Major Account 510000 Total	753,879.30	753,879.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,260.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP	10,650.00	10,650.00
	525500 RENT EXP-OTHER PERS PROP	14.64	14.64
	531100 OFFICE SUPPLIES EXPENSE	1,010.00	1,010.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,802.90	1,802.90
	534600 ED & RECREATIONAL SUP EX	146.87	146.87
	534901 DATA PROCESSING SUPPLIES	10,395.00	10,395.00
	537100 LABORATORY SUP EXP	5,165.36	5,165.36
	538100 VEHICLE & EQUIP SUP EXP	222.13	222.13
	554900 OTHER CONTRACTUAL SERVICES	81,233.30	81,233.30
	554903 CONTRACTED SVCS - SUB CONTRACT	93,798.47	93,798.47
	559100 OTHER OPERATING EXP	28,341.60	28,341.60
	Major Account 520000 Total	235,690.27	235,690.27
	570000 Travel Expenses		
	571100 LODGING	9,578.80	9,578.80
	571103 BOARD & LODGING-FOREIGN	2,421.20	2,421.20
	572100 COMMERCIAL TRANSPORTATIO	1,215.73	1,215.73
	572103 COMERCIAL FARES-FOREIGN	510.72	510.72
	574500 PERSONAL VEHICLE MILEAGE	421.98	421.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,283.32	11,283.32
	575100 MISC TRAVEL EXPENSE	411.90	411.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	25,843.65	25,843.65
	580000 Capital Outlay		
	588003 BUILDINGS	36,239.35	36,239.35
	Major Account 580000 Total	36,239.35	36,239.35
	Fund 45180 Expenditures Total	1,051,652.57	1,051,652.57
	Program Revenues	3,439,321.32	3,439,321.32
	Program Expenditures	1,051,652.57	1,051,652.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,897.72	32,897.72
	461700 OP GRANTS - OTHER	15,987.79-	15,987.79-
	Major Account 460000 Total	16,909.93	16,909.93
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	653,073.16-	653,073.16-
	Major Account 470000 Total	653,073.16-	653,073.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141,963.02-	1,141,963.02-
	484101 RESTRICTED-DONATIONS	1,262,016.79	1,262,016.79
	484104 INDIRECT COST-LOCAL	27,398.72-	27,398.72-
	484106 INDIRECT COST-PRIVATE	379,869.96-	379,869.96-
	Major Account 480000 Total	287,214.91-	287,214.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825.39-	825.39-
	493200 OPERATING TRANSFERS OUT	825.39	825.39
	Major Account 490000 Total		
	Fund 65140 Revenues Total	923,378.14-	923,378.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,735.26	780,735.26
	511200 TEMPORARY SALARIES-WAGE	674,233.54	674,233.54
	511300 OVERTIME PAYMENTS	793.07	793.07
	515100 RETIREMENT PLANS EXPENSE	56,965.10	56,965.10
	515200 FICA EXPENSE	78,178.99	78,178.99
	515400 LIFE & ACCIDENT INS EXP	632.14	632.14
	515500 HEALTH INSURANCE EXPENSE	100,821.80	100,821.80
	Major Account 510000 Total	1,692,359.90	1,692,359.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,046.35	2,046.35
	521200 COM EXPENSE - VOICE/DATA	2,692.18	2,692.18
	521300 FREIGHT EXPENSE	368.49	368.49
	521500 PUBLICATION & PRINT EXP	6,013.43	6,013.43
	522000 1099 AWARDS	218,000.00	218,000.00
	522100 DUES & SUBSCRIPTION EXP	19,122.96	19,122.96
	522200 CONFERENCE REGISTRATION	4,530.42	4,530.42
	522400 SUBSISTENCE	2,980.40	2,980.40
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	523202 ELECTRICITY	2,766.78	2,766.78
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	3,737.28	3,737.28
	525500 RENT EXP-OTHER PERS PROP	1,032.64	1,032.64
	526100 REP & MAINT-REAL PROPERT	5,622.00	5,622.00
	527100 REP & MAINT-OFFICE EQUIP	.29	.29
	527800 REP & MAINT-OTHER PROPER	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	3,428.79	3,428.79
	533100 HOUSEHOLD & INSTIT EXP	181.70	181.70
	533900 FOOD EXPENSE-INSTITUTIONS	63,823.66	63,823.66
	534600 ED & RECREATIONAL SUP EX	17,782.72	17,782.72
	534800 CONST & MAINT SUP EXP	3,867.89	3,867.89
	534900 MISCELLANEOUS SUP EXP	22,787.26	22,787.26
	534901 DATA PROCESSING SUPPLIES	9,990.15	9,990.15
	535100 MEDICAL SUPPLIES	388.60	388.60
	537100 LABORATORY SUP EXP	19,078.14	19,078.14
	538100 VEHICLE & EQUIP SUP EXP	583.68	583.68
	539100 INDIRECT COST ALLOWANCE	101.58	101.58
	545000 LABORATORY SERVICES	162.80	162.80
	547100 EDUCATIONAL SERVICES	41,833.00	41,833.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	244,289.87	244,289.87
	554903 CONTRACTED SVCS - SUB CONTRACT	71,152.65	71,152.65
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	556100 INSURANCE EXPENSE	1,913.82	1,913.82
	559100 OTHER OPERATING EXP	15,893.16	15,893.16
	Major Account 520000 Total	789,065.69	789,065.69
	570000 Travel Expenses		
	571100 LODGING	21,324.09	21,324.09
	571103 BOARD & LODGING-FOREIGN	2,646.97	2,646.97
	571800 MEALS - TRAVEL STATUS	23.98	23.98
	572100 COMMERCIAL TRANSPORTATIO	2,493.63	2,493.63
	572103 COMERCIAL FARES-FOREIGN	75.45	75.45
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	574500 PERSONAL VEHICLE MILEAGE	2,188.43	2,188.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	225,739.41	225,739.41
	575100 MISC TRAVEL EXPENSE	18,467.06	18,467.06
	Major Account 570000 Total	273,087.02	273,087.02
	580000 Capital Outlay		
	588003 BUILDINGS	336,792.00	336,792.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,923.78	2,923.78
	Major Account 580000 Total	339,715.78	339,715.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,008.32	46,008.32
	599102 NON-TAXABLE STIPENDS	1,085,431.48	1,085,431.48
	599104 STUDENT TUITION	42,890.87	42,890.87
	Major Account 590000 Total	1,174,330.67	1,174,330.67
	Fund 65140 Expenditures Total	4,268,559.06	4,268,559.06
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.92-	403.92-
	486100 LOAN INTEREST	6,065.99-	6,065.99-
	486300 CLEARING ACCOUNT	643.11-	643.11-
	Major Account 480000 Total	7,113.02-	7,113.02-
	Fund 65530 Revenues Total	7,113.02-	7,113.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	253.00	253.00
	Major Account 520000 Total	253.00	253.00
	Fund 65530 Expenditures Total	253.00	253.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	48.92-
	484500 REIMB NON-GOVT SOURCES	17,154.00	17,154.00
	484900 OTHER PRIVATE SOURCES	78,385.00-	78,385.00-
	Major Account 480000 Total	61,279.92-	61,279.92-
	Fund 65560 Revenues Total	61,279.92-	61,279.92-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,927.00	107,927.00
	Major Account 590000 Total	107,927.00	107,927.00
	Fund 65560 Expenditures Total	107,927.00	107,927.00
	Program Revenues	991,771.08-	991,771.08-
	Program Expenditures	4,376,739.06	4,376,739.06

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,689.62-	345,689.62-
	472100 SALE OF SUP & MAT	311,102.60-	311,102.60-
	474100 GENERAL BUSINESS FEES	44,774.48-	44,774.48-
	476100 OTHER LIC PERM & FEES	56,783.81-	56,783.81-
	Major Account 470000 Total	758,350.51-	758,350.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,088.40-	42,088.40-
	483100 HOUSING & DORM RENTAL RE	3,446.26	3,446.26
	483200 BUILDING & SPACE RENTAL	52,726.75-	52,726.75-
	483300 EQUIPMENT LEASE OR RENTA	3,774.80-	3,774.80-
	484101 RESTRICTED-DONATIONS	830,076.29-	830,076.29-
	484105 INDIRECT COST-OTHER	3,609.00	3,609.00
	486300 CLEARING ACCOUNT	4,447,678.89	4,447,678.89
	486400 CASH OVER ADJUSTMENT	475.00	475.00
	Major Account 480000 Total	3,526,542.91	3,526,542.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,222.00-	272,222.00-
	493200 OPERATING TRANSFERS OUT	272,222.00	272,222.00
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	743,182.88
	Major Account 490000 Total	743,182.88	743,182.88
	Fund 55140 Revenues Total	3,511,375.28	3,511,375.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,648.02	891,648.02
	511200 TEMPORARY SALARIES-WAGE	131,223.01	131,223.01
	511300 OVERTIME PAYMENTS	10,170.03	10,170.03
	511900 SUPPLEMENTAL	1,842.23	1,842.23
	515100 RETIREMENT PLANS EXPENSE	51,026.38	51,026.38
	515200 FICA EXPENSE	70,628.31	70,628.31
	515400 LIFE & ACCIDENT INS EXP	861.56	861.56
	515500 HEALTH INSURANCE EXPENSE	146,479.09	146,479.09
	Major Account 510000 Total	1,303,878.63	1,303,878.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.03	724.03
	521200 COM EXPENSE - VOICE/DATA	2,311.03	2,311.03
	521300 FREIGHT EXPENSE	105.12	105.12
	521500 PUBLICATION & PRINT EXP	3,730.65	3,730.65
	522100 DUES & SUBSCRIPTION EXP	214,555.43	214,555.43
	522200 CONFERENCE REGISTRATION	2,010.00	2,010.00

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		
	522400 SUBSISTENCE	187,976.75	187,976.75
	522600 JOB APPLICANT EXPENSE	331.83	331.83
	523201 NATURAL GAS	40,166.24	40,166.24
	523202 ELECTRICITY	60,699.94	60,699.94
	523219 OTHER UTILITY	7,355.61	7,355.61
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525500 RENT EXP-OTHER PERS PROP	2,916.41	2,916.41
	526100 REP & MAINT-REAL PROPERT	100,300.73	100,300.73
	527100 REP & MAINT-OFFICE EQUIP	8.71	8.71
	527300 REP & MAINT-MEDICAL EQUI	249.99	249.99
	527400 REP & MAINT-DATA PROC	196.47	196.47
	527600 REP & MAINT-HOUSE/INST E	13,282.86	13,282.86
	527800 REP & MAINT-OTHER PROPER	10,276.41	10,276.41
	531100 OFFICE SUPPLIES EXPENSE	469.52	469.52
	533100 HOUSEHOLD & INSTIT EXP	21,701.51	21,701.51
	533900 FOOD EXPENSE-INSTITUTIONS	14,221.08	14,221.08
	534600 ED & RECREATIONAL SUP EX	58,923.20	58,923.20
	534800 CONST & MAINT SUP EXP	3,764.63	3,764.63
	534900 MISCELLANEOUS SUP EXP	5,886.59	5,886.59
	534901 DATA PROCESSING SUPPLIES	10,737.79	10,737.79
	535100 MEDICAL SUPPLIES	5,042.25	5,042.25
	537100 LABORATORY SUP EXP	13,866.66	13,866.66
	538100 VEHICLE & EQUIP SUP EXP	4,281.43	4,281.43
	539951 PURCHASES FOR RESALE	48,875.54	48,875.54
	541100 ACCTG & AUDITING SERVICES	3,683.00	3,683.00
	545000 LABORATORY SERVICES	1,405.15	1,405.15
	547100 EDUCATIONAL SERVICES	49.99	49.99
	549200 JANITORIAL/SECURITY SRVS	23,359.32	23,359.32
	554900 OTHER CONTRACTUAL SERVICES	752,896.17	752,896.17
	555200 SOFTWARE - NEW PURCHASES	98,099.54	98,099.54
	559100 OTHER OPERATING EXP	145,356.08	145,356.08
	Major Account 520000 Total	1,762,198.05	1,762,198.05
	570000 Travel Expenses		
	571100 LODGING	91,063.06	91,063.06
	571103 BOARD & LODGING-FOREIGN	6,225.21	6,225.21
	572100 COMMERCIAL TRANSPORTATIO	14,344.52	14,344.52
	572103 COMERCIAL FARES-FOREIGN	148.84	148.84
	573100 STATE-OWNED TRANSPORT	2,210.00	2,210.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.85	47.85
	575100 MISC TRAVEL EXPENSE	2,895.68	2,895.68
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	117,061.16	117,061.16
	580000 Capital Outlay		
	588003 BUILDINGS	10,825.00	10,825.00
	Major Account 580000 Total	10,825.00	10,825.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	199,968.74	199,968.74
	599104 STUDENT TUITION	11,977.47	11,977.47
	Major Account 590000 Total	211,946.21	211,946.21
	Fund 55140 Expenditures Total	3,405,909.05	3,405,909.05
	Program Revenues	3,511,375.28	3,511,375.28
	Program Expenditures	3,405,909.05	3,405,909.05

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>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 65020 Expenditures Total	125.00	125.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,671,440.50-	2,671,440.50-
	Major Account 490000 Total	2,671,440.50-	2,671,440.50-
	Fund 65120 Revenues Total	2,671,440.50-	2,671,440.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	438,132.91	438,132.91
	527800 REP & MAINT-OTHER PROPER	718.79	718.79
	531100 OFFICE SUPPLIES EXPENSE	117,651.36	117,651.36
	533100 HOUSEHOLD & INSTIT EXP	28,448.90	28,448.90
	534800 CONST & MAINT SUP EXP	8,972.35	8,972.35
	534901 DATA PROCESSING SUPPLIES	3,616.00	3,616.00
	542500 ENG & ARCH SERVICES	121,012.00	121,012.00
	554900 OTHER CONTRACTUAL SERVICES	86,788.10	86,788.10
	Major Account 520000 Total	805,340.41	805,340.41
	580000 Capital Outlay		
	588003 BUILDINGS	264,100.00	264,100.00
	588004 EQUIPMENT	14,132.40	14,132.40
	Major Account 580000 Total	278,232.40	278,232.40
	Fund 65120 Expenditures Total	1,083,572.81	1,083,572.81
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,409.06-	12,409.06-
	Major Account 490000 Total	12,409.06-	12,409.06-
	Fund 65140 Revenues Total	12,409.06-	12,409.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	180,214.05	180,214.05
	Major Account 520000 Total	180,214.05	180,214.05
	Fund 65140 Expenditures Total	180,214.05	180,214.05
	Program Revenues	2,683,849.56-	2,683,849.56-
	Program Expenditures	1,263,911.86	1,263,911.86

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	171,762.12-	171,762.12-
	Major Account 490000 Total	171,762.12-	171,762.12-
	Fund 65120 Revenues Total	171,762.12-	171,762.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,050.00	10,050.00
	534800 CONST & MAINT SUP EXP	816.67	816.67
	542500 ENG & ARCH SERVICES	14,275.00	14,275.00
	554900 OTHER CONTRACTUAL SERVICES	151,073.00	151,073.00
	Major Account 520000 Total	176,214.67	176,214.67
	580000 Capital Outlay		
	588004 EQUIPMENT	59,558.32	59,558.32
	Major Account 580000 Total	59,558.32	59,558.32
	Fund 65120 Expenditures Total	235,772.99	235,772.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,288.32-	60,288.32-
	Major Account 490000 Total	60,288.32-	60,288.32-
	Fund 65140 Revenues Total	60,288.32-	60,288.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	93,550.00	93,550.00
	Major Account 520000 Total	93,550.00	93,550.00
	Fund 65140 Expenditures Total	93,550.00	93,550.00
	Program Revenues	232,050.44-	232,050.44-
	Program Expenditures	329,322.99	329,322.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenues Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Program Revenues	743,182.88-	743,182.88-
	Program Expenditures	743,182.88	743,182.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,444.81-	10,444.81-
	Major Account 480000 Total	10,444.81-	10,444.81-
	Fund 25200 Revenues Total	10,444.81-	10,444.81-
	Program Revenues	10,444.81-	10,444.81-

<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	85,000.00	85,000.00
	Major Account 580000 Total	85,000.00	85,000.00
	Fund 65120 Expenditures Total	85,000.00	85,000.00
	Program Expenditures	85,000.00	85,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,170.88	13,170.88
	Major Account 580000 Total	13,170.88	13,170.88
	Fund 65120 Expenditures Total	13,170.88	13,170.88
	Program Expenditures	13,170.88	13,170.88

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,087.00	4,087.00
	534600 ED & RECREATIONAL SUP EX	1,250.00	1,250.00
	534800 CONST & MAINT SUP EXP	14,086.80	14,086.80
	534901 DATA PROCESSING SUPPLIES	1,126.21	1,126.21
	542500 ENG & ARCH SERVICES	27,111.00	27,111.00
	Major Account 520000 Total	47,661.01	47,661.01
	580000 Capital Outlay		
	588004 EQUIPMENT	28,342.59	28,342.59
	Major Account 580000 Total	28,342.59	28,342.59
	Fund 65120 Expenditures Total	76,003.60	76,003.60
	Program Expenditures	76,003.60	76,003.60

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	399,500.00-	399,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,495.49	7,495.49
	Major Account 490000 Total	392,004.51-	392,004.51-
	Fund 25210 Revenues Total	392,004.51-	392,004.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,623.00	25,623.00
	534800 CONST & MAINT SUP EXP	4,884.92	4,884.92
	Major Account 520000 Total	30,507.92	30,507.92
	580000 Capital Outlay		
	588003 BUILDINGS	104,460.71	104,460.71
	Major Account 580000 Total	104,460.71	104,460.71
	Fund 25210 Expenditures Total	134,968.63	134,968.63
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,175.00-	2,175.00-
	Major Account 460000 Total	2,175.00-	2,175.00-
	Fund 45170 Revenues Total	2,175.00-	2,175.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,823,227.75-	1,823,227.75-
	493204 TRANS OUT-PLANT IMPROVEME	21,405.90	21,405.90
	Major Account 490000 Total	1,801,821.85-	1,801,821.85-
	Fund 55110 Revenues Total	1,801,821.85-	1,801,821.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,780.27	88,780.27
	542500 ENG & ARCH SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	92,230.27	92,230.27
	580000 Capital Outlay		
	588003 BUILDINGS	18,242.03	18,242.03
	Major Account 580000 Total	18,242.03	18,242.03
	Fund 55110 Expenditures Total	110,472.30	110,472.30
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,617,757.17-	1,617,757.17-
	Major Account 490000 Total	1,617,757.17-	1,617,757.17-
	Fund 65120 Revenues Total	1,617,757.17-	1,617,757.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	198,469.18	198,469.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,551.00	4,551.00
	542500 ENG & ARCH SERVICES	28,181.10	28,181.10
	Major Account 520000 Total	231,201.28	231,201.28
	580000 Capital Outlay		
	588002 BUILDINGS	23,993.73	23,993.73
	588003 BUILDINGS	565,886.86	565,886.86
	Major Account 580000 Total	589,880.59	589,880.59
	Fund 65120 Expenditures Total	821,081.87	821,081.87
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000,000.00-	5,000,000.00-
	Major Account 480000 Total	5,000,000.00-	5,000,000.00-
	Fund 65140 Revenues Total	5,000,000.00-	5,000,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	405,734.35	405,734.35
	Major Account 520000 Total	405,734.35	405,734.35
	580000 Capital Outlay		
	588003 BUILDINGS	4,385,755.97	4,385,755.97
	Major Account 580000 Total	4,385,755.97	4,385,755.97
	Fund 65140 Expenditures Total	4,791,490.32	4,791,490.32
	Program Revenues	8,813,758.53-	8,813,758.53-
	Program Expenditures	5,858,013.12	5,858,013.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,496,054.96-	1,496,054.96-
	Major Account 490000 Total	1,496,054.96-	1,496,054.96-
	Fund 65120 Revenues Total	1,496,054.96-	1,496,054.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35,231.85	35,231.85
	554900 OTHER CONTRACTUAL SERVICES	32,782.57	32,782.57
	Major Account 520000 Total	68,014.42	68,014.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,169,392.95	1,169,392.95
	Major Account 580000 Total	1,169,392.95	1,169,392.95
	Fund 65120 Expenditures Total	1,237,407.37	1,237,407.37
	Program Revenues	1,496,054.96-	1,496,054.96-
	Program Expenditures	1,237,407.37	1,237,407.37

<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	20,737.01-	20,737.01-
	Major Account 490000 Total	20,737.01-	20,737.01-
	Fund 65120 Revenues Total	20,737.01-	20,737.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,016.90	19,016.90
	Major Account 580000 Total	19,016.90	19,016.90
	Fund 65120 Expenditures Total	19,016.90	19,016.90
	Program Revenues	20,737.01-	20,737.01-
	Program Expenditures	19,016.90	19,016.90

<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	45,363.00	45,363.00
	Major Account 580000 Total	45,363.00	45,363.00
	Fund 65120 Expenditures Total	45,363.00	45,363.00
	Program Expenditures	45,363.00	45,363.00

<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	4,134.25-	4,134.25-
	Major Account 490000 Total	4,134.25-	4,134.25-
	Fund 65120 Revenues Total	4,134.25-	4,134.25-
	Program Revenues	4,134.25-	4,134.25-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	727,399.50	727,399.50
	Major Account 580000 Total	727,399.50	727,399.50
	Fund 65120 Expenditures Total	727,399.50	727,399.50
	Program Expenditures	727,399.50	727,399.50

<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	3,487.77	3,487.77
	Major Account 580000 Total	3,487.77	3,487.77
	Fund 65120 Expenditures Total	3,487.77	3,487.77
	Program Expenditures	3,487.77	3,487.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,387.58	3,387.58
	Major Account 580000 Total	3,387.58	3,387.58
	Fund 55110 Expenditures Total	3,387.58	3,387.58
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,043.12-	1,043.12-
	Major Account 490000 Total	1,043.12-	1,043.12-
	Fund 65120 Revenues Total	1,043.12-	1,043.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,970.19	11,970.19
	Major Account 580000 Total	11,970.19	11,970.19
	Fund 65120 Expenditures Total	11,970.19	11,970.19
	Program Revenues	1,043.12-	1,043.12-
	Program Expenditures	15,357.77	15,357.77

<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	16,500.00	16,500.00
	Major Account 580000 Total	16,500.00	16,500.00
	Fund 65120 Expenditures Total	16,500.00	16,500.00
	Program Expenditures	16,500.00	16,500.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.51-	3,420.51-
	Major Account 480000 Total	3,420.51-	3,420.51-
	Fund 64920 Revenues Total	3,420.51-	3,420.51-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,259,898.38	3,259,898.38
	Major Account 580000 Total	3,259,898.38	3,259,898.38
	Fund 65150 Expenditures Total	3,259,898.38	3,259,898.38
	Program Revenues	3,420.51-	3,420.51-
	Program Expenditures	3,259,898.38	3,259,898.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,235.26	3,235.26
	537100 LABORATORY SUP EXP	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	3,772.76	3,772.76
	580000 Capital Outlay		
	588003 BUILDINGS	839,506.68	839,506.68
	588004 EQUIPMENT	96,945.54	96,945.54
	Major Account 580000 Total	936,452.22	936,452.22
	Fund 25220 Expenditures Total	940,224.98	940,224.98
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,725.36	3,725.36
	Major Account 520000 Total	3,725.36	3,725.36
	580000 Capital Outlay		
	588003 BUILDINGS	79,661.11	79,661.11
	588004 EQUIPMENT	1,534.20	1,534.20
	Major Account 580000 Total	81,195.31	81,195.31
	Fund 55150 Expenditures Total	84,920.67	84,920.67
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79,980.89	79,980.89
	526100 REP & MAINT-REAL PROPERT	22,316.25	22,316.25
	531100 OFFICE SUPPLIES EXPENSE	75,145.49	75,145.49
	Major Account 520000 Total	177,442.63	177,442.63
	580000 Capital Outlay		
	588003 BUILDINGS	298,065.50	298,065.50
	588004 EQUIPMENT	2,474.82	2,474.82
	Major Account 580000 Total	300,540.32	300,540.32
	Fund 65150 Expenditures Total	477,982.95	477,982.95
	Program Expenditures	1,503,128.60	1,503,128.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<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	11,540,319.66-	11,540,319.66-
	493204 TRANS OUT-PLANT IMPROVEME	413,660.05	413,660.05
	Major Account 490000 Total	11,126,659.61-	11,126,659.61-
	Fund 55110 Revenues Total	11,126,659.61-	11,126,659.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	613,148.01	613,148.01
	534800 CONST & MAINT SUP EXP	24,404.40	24,404.40
	542500 ENG & ARCH SERVICES	220,572.92	220,572.92
	554900 OTHER CONTRACTUAL SERVICES	2,810.00	2,810.00
	Major Account 520000 Total	860,935.33	860,935.33
	580000 Capital Outlay		
	588003 BUILDINGS	982,515.48	982,515.48
	588004 EQUIPMENT	407,027.37	407,027.37
	Major Account 580000 Total	1,389,542.85	1,389,542.85
	Fund 55110 Expenditures Total	2,250,478.18	2,250,478.18
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	47,562.36	47,562.36
	554900 OTHER CONTRACTUAL SERVICES	287,584.00	287,584.00
	Major Account 520000 Total	335,146.36	335,146.36
	580000 Capital Outlay		
	588003 BUILDINGS	4,815,848.68	4,815,848.68
	588004 EQUIPMENT	117,941.67	117,941.67
	Major Account 580000 Total	4,933,790.35	4,933,790.35
	Fund 65120 Expenditures Total	5,268,936.71	5,268,936.71
	Program Revenues	11,126,659.61-	11,126,659.61-
	Program Expenditures	7,519,414.89	7,519,414.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	562,607.47-	562,607.47-
	Major Account 480000 Total	562,607.47-	562,607.47-
	Fund 65140 Revenues Total	562,607.47-	562,607.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	618,991.56	618,991.56
	Major Account 580000 Total	618,991.56	618,991.56
	Fund 65140 Expenditures Total	618,991.56	618,991.56
	Program Revenues	562,607.47-	562,607.47-
	Program Expenditures	618,991.56	618,991.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,745.00	2,745.00
	Major Account 580000 Total	2,745.00	2,745.00
	Fund 65120 Expenditures Total	2,745.00	2,745.00
	Program Expenditures	2,745.00	2,745.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,302.43	5,302.43
	Major Account 580000 Total	5,302.43	5,302.43
	Fund 65150 Expenditures Total	5,302.43	5,302.43
	Program Expenditures	5,302.43	5,302.43

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,200.00	95,200.00
	Major Account 580000 Total	95,200.00	95,200.00
	Fund 65150 Expenditures Total	95,200.00	95,200.00
	Program Expenditures	95,200.00	95,200.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	539.24	539.24
	Major Account 580000 Total	539.24	539.24
	Fund 65150 Expenditures Total	539.24	539.24
	Program Expenditures	539.24	539.24

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	374.55	374.55
	Major Account 520000 Total	374.55	374.55
	Fund 25250 Expenditures Total	374.55	374.55
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,900.00	47,900.00
	Major Account 520000 Total	47,900.00	47,900.00
	Fund 65020 Expenditures Total	47,900.00	47,900.00
	Program Expenditures	48,274.55	48,274.55

<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	189.00-	189.00-
	Major Account 490000 Total	189.00-	189.00-
	Fund 65120 Revenues Total	189.00-	189.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,575.00	1,575.00
	Major Account 580000 Total	1,575.00	1,575.00
	Fund 65120 Expenditures Total	1,575.00	1,575.00
	Program Revenues	189.00-	189.00-
	Program Expenditures	1,575.00	1,575.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	248.00	248.00
	Major Account 520000 Total	248.00	248.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,289,785.39	1,289,785.39
	588004 EQUIPMENT	58.36	58.36
	Major Account 580000 Total	1,289,843.75	1,289,843.75
	Fund 65150 Expenditures Total	1,290,091.75	1,290,091.75
	Program Expenditures	1,290,091.75	1,290,091.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,260,518.73-	1,260,518.73-
	Major Account 480000 Total	1,260,518.73-	1,260,518.73-
	Fund 65020 Revenues Total	1,260,518.73-	1,260,518.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	172,415.86	172,415.86
	Major Account 520000 Total	172,415.86	172,415.86
	580000 Capital Outlay		
	588003 BUILDINGS	13,331.28	13,331.28
	Major Account 580000 Total	13,331.28	13,331.28
	Fund 65020 Expenditures Total	185,747.14	185,747.14
	Program Revenues	1,260,518.73-	1,260,518.73-
	Program Expenditures	185,747.14	185,747.14

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,800.00	10,800.00
	Major Account 580000 Total	10,800.00	10,800.00
	Fund 65150 Expenditures Total	10,800.00	10,800.00
	Program Expenditures	10,800.00	10,800.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,867.04	38,867.04
	Major Account 580000 Total	38,867.04	38,867.04
	Fund 65020 Expenditures Total	38,867.04	38,867.04
	Program Expenditures	38,867.04	38,867.04

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,920.99	46,920.99
	Major Account 520000 Total	46,920.99	46,920.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,242,155.91	1,242,155.91
	Major Account 580000 Total	1,242,155.91	1,242,155.91
	Fund 65150 Expenditures Total	1,289,076.90	1,289,076.90
	Program Expenditures	1,289,076.90	1,289,076.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,211,528.27-	1,211,528.27-
	Major Account 480000 Total	1,211,528.27-	1,211,528.27-
	Fund 65140 Revenues Total	1,211,528.27-	1,211,528.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	874,459.06	874,459.06
	Major Account 580000 Total	874,459.06	874,459.06
	Fund 65140 Expenditures Total	874,459.06	874,459.06
	Program Revenues	1,211,528.27-	1,211,528.27-
	Program Expenditures	874,459.06	874,459.06

<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	145,088.85	145,088.85
	527800 REP & MAINT-OTHER PROPER	2,955.18	2,955.18
	534800 CONST & MAINT SUP EXP	612.15	612.15
	542500 ENG & ARCH SERVICES	1,178.70	1,178.70
	Major Account 520000 Total	149,834.88	149,834.88
	Fund 25230 Expenditures Total	149,834.88	149,834.88
	Program Expenditures	149,834.88	149,834.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	173,376.47	173,376.47
	542500 ENG & ARCH SERVICES	1,462.50	1,462.50
	554900 OTHER CONTRACTUAL SERVICES	6,673.68	6,673.68
	Major Account 520000 Total	181,512.65	181,512.65
	Fund 25230 Expenditures Total	181,512.65	181,512.65
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180.00-	180.00-
	Major Account 480000 Total	180.00-	180.00-
	Fund 65140 Revenues Total	180.00-	180.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,412.00	77,412.00
	Major Account 580000 Total	77,412.00	77,412.00
	Fund 65140 Expenditures Total	77,412.00	77,412.00
	Program Revenues	180.00-	180.00-
	Program Expenditures	258,924.65	258,924.65
	Agency Revenues	181,428,986.07-	181,428,986.07-
	Agency Expenditures	261,310,874.23	261,310,874.23

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	89.64-	89.64-
	Major Account 480000 Total	89.64-	89.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	962,209.00-	962,209.00-
	Major Account 490000 Total	962,209.00-	962,209.00-
	Fund 25290 Revenues Total	962,298.64-	962,298.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	964,940.19	964,940.19
	Major Account 590000 Total	964,940.19	964,940.19
	Fund 25290 Expenditures Total	964,940.19	964,940.19
	Program Revenues	962,298.64-	962,298.64-
	Program Expenditures	964,940.19	964,940.19
	Agency Revenues	962,298.64-	962,298.64-
	Agency Expenditures	964,940.19	964,940.19

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	280.00-	280.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	15.00-
	475150 CERTIFIED GENERAL NEW FEES	975.00-	975.00-
	475152 FINGERPRINT FEES	220.00-	220.00-
	475154 CERTIFIED GENERAL RENEWAL	5,050.00-	5,050.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,785.00-	1,785.00-
	475234 APPLICATION FEES	3,560.00-	3,560.00-
	476101 LATE PROCESSING FEES	875.00-	875.00-
	Major Account 470000 Total	12,810.00-	12,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.80-	508.80-
	Major Account 480000 Total	508.80-	508.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.79-	58.79-
	Major Account 490000 Total	58.79-	58.79-
	Fund 25310 Revenues Total	13,377.59-	13,377.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.90	10,212.90
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	604.69	604.69
	512200 SICK LEAVE EXPENSE	301.22	301.22
	512300 HOLIDAY LEAVE EXPENSE	1,241.02	1,241.02
	515100 RETIREMENT PLANS EXPENSE	925.47	925.47
	515200 FICA EXPENSE	853.47	853.47
	515500 HEALTH INSURANCE EXPENSE	4,378.55	4,378.55
	516500 WORKERS COMP PREMIUMS	887.90	887.90
	Major Account 510000 Total	20,055.22	20,055.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.20	182.20
	521400 CIO CHARGES	1,528.83	1,528.83
	524600 RENT EXPENSE-BUILDINGS	797.77	797.77
	531100 OFFICE SUPPLIES EXPENSE	32.70	32.70
	532100 NON-CAPITALIZED EQUIP PU	12.33	12.33
	541100 ACCTG & AUDITING SERVICES	1,940.90	1,940.90
	547100 EDUCATIONAL SERVICES	44.20	44.20
	554900 OTHER CONTRACTUAL SERVICES	3,672.50	3,672.50
	559100 OTHER OPERATING EXP	40.00	40.00

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		
	Major Account 520000 Total	8,251.43	8,251.43
	570000 Travel Expenses		
	571100 LODGING	286.00	286.00
	571800 MEALS - TRAVEL STATUS	232.05	232.05
	574500 PERSONAL VEHICLE MILEAGE	887.13	887.13
	575100 MISC TRAVEL EXPENSE	47.10	47.10
	Major Account 570000 Total	1,452.28	1,452.28
	Fund 25310 Expenditures Total	29,758.93	29,758.93
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	8,000.00-	8,000.00-
	Major Account 470000 Total	12,700.00-	12,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.02-	493.02-
	Major Account 480000 Total	493.02-	493.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.71	36.71
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,036.71	100,036.71
	Fund 25320 Revenues Total	86,843.69	86,843.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,499.51	5,499.51
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	326.30	326.30
	512200 SICK LEAVE EXPENSE	162.20	162.20
	512300 HOLIDAY LEAVE EXPENSE	668.25	668.25
	515100 RETIREMENT PLANS EXPENSE	498.44	498.44
	515200 FICA EXPENSE	459.67	459.67
	515500 HEALTH INSURANCE EXPENSE	2,357.97	2,357.97
	516500 WORKERS COMP PREMIUMS	478.10	478.10
	Major Account 510000 Total	10,800.44	10,800.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	521400 CIO CHARGES	560.32	560.32
	524600 RENT EXPENSE-BUILDINGS	429.57	429.57
	531100 OFFICE SUPPLIES EXPENSE	17.60	17.60

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.64	6.64
	541100 ACCTG & AUDITING SERVICES	1,045.10	1,045.10
	541500 LEGAL SERVICES EXPENSE	970.50	970.50
	547100 EDUCATIONAL SERVICES	23.80	23.80
	Major Account 520000 Total	3,058.57	3,058.57
	570000 Travel Expenses		
	571100 LODGING	154.00	154.00
	571800 MEALS - TRAVEL STATUS	124.95	124.95
	574500 PERSONAL VEHICLE MILEAGE	477.71	477.71
	575100 MISC TRAVEL EXPENSE	25.35	25.35
	Major Account 570000 Total	782.01	782.01
	Fund 25320 Expenditures Total	14,641.02	14,641.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,284.00	21,284.00
	Major Account 520000 Total	21,284.00	21,284.00
	Fund 40000 Expenditures Total	21,284.00	21,284.00
	Program Revenues	73,466.10	73,466.10
	Program Expenditures	65,683.95	65,683.95
	Agency Revenues	73,466.10	73,466.10
	Agency Expenditures	65,683.95	65,683.95

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,474.00-	5,474.00-
	Major Account 490000 Total	5,474.00-	5,474.00-
	Fund 10000 Revenues Total	5,474.00-	5,474.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,237.85	73,237.85
	512100 VACATION LEAVE EXPENSE	7,297.09	7,297.09
	512200 SICK LEAVE EXPENSE	3,580.57	3,580.57
	512300 HOLIDAY LEAVE EXPENSE	9,481.36	9,481.36
	515100 RETIREMENT PLANS EXPENSE	7,008.60	7,008.60
	515200 FICA EXPENSE	6,688.74	6,688.74
	515500 HEALTH INSURANCE EXPENSE	19,089.55	19,089.55
	516300 EMPLOYEE ASSISTANCE PRO	1,033.20	1,033.20
	Major Account 510000 Total	127,416.96	127,416.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.86	166.86
	521400 CIO CHARGES	58.33	58.33
	521500 PUBLICATION & PRINT EXP	13.56	13.56
	523202 ELECTRICITY	2,160.93	2,160.93
	523203 WATER	614.53	614.53
	523204 SEWER	427.17	427.17
	523205 CHILLED WATER	3,351.48	3,351.48
	523208 STEAM	2,059.28	2,059.28
	523219 OTHER UTILITY	2,973.57	2,973.57
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	130.71	130.71
	532100 NON-CAPITALIZED EQUIP PU	210.98	210.98
	533100 HOUSEHOLD & INSTIT EXP	524.52	524.52
	534800 CONST & MAINT SUP EXP	474.20	474.20
	538100 VEHICLE & EQUIP SUP EXP	102.11	102.11
	539500 PURCHASING CARD SUSPENSE	646.80	646.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.65	120.65
	548700 REFUSE/RECYCLING	223.38	223.38
	548800 FIRE EXTINGUISHERS	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	556100 INSURANCE EXPENSE	1,255.80	1,255.80
	Major Account 520000 Total	16,754.86	16,754.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	139.66	139.66

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	848.92	848.92
	Major Account 570000 Total	988.58	988.58
	Fund 10000 Expenditures Total	145,160.40	145,160.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,063.93-	15,063.93-
	471102 STORE SALES	51,183.71-	51,183.71-
	471103 SHIPPING CHARGES	16.00-	16.00-
	472200 REPROD & PUBLICATIONS	4,390.42-	4,390.42-
	474100 GENERAL BUSINESS FEES	165.29-	165.29-
	Major Account 470000 Total	70,819.35-	70,819.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.48-	1,027.48-
	484100 OPERATING DONATIONS & CO	6,208.49-	6,208.49-
	486400 CASH OVER ADJUSTMENT	17.59-	17.59-
	Major Account 480000 Total	7,253.56-	7,253.56-
	Fund 25410 Revenues Total	78,072.91-	78,072.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,895.93	24,895.93
	512100 VACATION LEAVE EXPENSE	2,145.49	2,145.49
	512200 SICK LEAVE EXPENSE	1,236.00	1,236.00
	512300 HOLIDAY LEAVE EXPENSE	2,773.46	2,773.46
	515100 RETIREMENT PLANS EXPENSE	2,070.49	2,070.49
	515200 FICA EXPENSE	2,300.80	2,300.80
	515500 HEALTH INSURANCE EXPENSE	2,854.48	2,854.48
	Major Account 510000 Total	38,276.65	38,276.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.82	263.82
	521400 CIO CHARGES	69.16	69.16
	521500 PUBLICATION & PRINT EXP	448.00	448.00
	521800 CASH SHORT ADJUSTMENT	5.82	5.82
	522800 E-COMMERCE OPER EXP	1,664.79	1,664.79
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	175.43	175.43
	539900 RESALE/DISTRIBUTIONS	10,474.31-	10,474.31-
	554100 DATA SERVICES	191.20	191.20
	555510 SAAS SUBSCRIPTION FEES	262.50	262.50
	Major Account 520000 Total	7,093.59-	7,093.59-

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		
	Fund 25410 Expenditures Total	31,183.06	31,183.06
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,397.91-	2,397.91-
	Major Account 470000 Total	2,397.91-	2,397.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.06-	147.06-
	Major Account 480000 Total	147.06-	147.06-
	Fund 25460 Revenues Total	2,544.97-	2,544.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.98	3,672.98
	512100 VACATION LEAVE EXPENSE	52.56	52.56
	512200 SICK LEAVE EXPENSE	106.42	106.42
	512300 HOLIDAY LEAVE EXPENSE	427.40	427.40
	515100 RETIREMENT PLANS EXPENSE	318.93	318.93
	515200 FICA EXPENSE	315.05	315.05
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	5,320.30	5,320.30
	520000 Operating Expenses		
	521400 OCIO CHARGES	1,621.32	1,621.32
	521500 PRINT & PUBLICATION EXPENSE	292.44	292.44
	Major Account 520000 Total	1,913.76	1,913.76
	Fund 25460 Expenditures Total	7,234.06	7,234.06
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	33.17-
	484500 REIMB NON-GOVT SOURCES	14,800.00-	14,800.00-
	Major Account 480000 Total	14,833.17-	14,833.17-
	Fund 25610 Revenues Total	14,833.17-	14,833.17-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.87-	542.87-
	Major Account 480000 Total	542.87-	542.87-
	Fund 65410 Revenues Total	542.87-	542.87-
	Program Revenues	101,467.92-	101,467.92-
	Program Expenditures	183,577.52	183,577.52

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	13,583.28	13,583.28
	512100 VACATION LEAVE EXPENSE	503.21	503.21
	512200 SICK LEAVE EXPENSE	2,090.58	2,090.58
	512300 HOLIDAY LEAVE EXPENSE	1,990.65	1,990.65
	515100 RETIREMENT PLANS EXPENSE	1,360.37	1,360.37
	515200 FICA EXPENSE	1,273.65	1,273.65
	515500 HEALTH INSURANCE EXPENSE	4,812.49	4,812.49
	Major Account 510000 Total	25,614.23	25,614.23
	Fund 10000 Expenditures Total	25,614.23	25,614.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	690.00-
	472200 REPROD & PUBLICATIONS	407.04-	407.04-
	474100 GENERAL BUSINESS FEES	485.00-	485.00-
	Major Account 470000 Total	1,582.04-	1,582.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	96.40-	96.40-
	Major Account 480000 Total	96.40-	96.40-
	Fund 25410 Revenues Total	1,678.44-	1,678.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.23	3,165.23
	512100 VACATION LEAVE EXPENSE	138.38	138.38
	512200 SICK LEAVE EXPENSE	46.13	46.13
	512300 HOLIDAY LEAVE EXPENSE	373.17	373.17
	515100 RETIREMENT PLANS EXPENSE	278.75	278.75
	515200 FICA EXPENSE	265.01	265.01
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	5,116.85	5,116.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.92	50.92
	521400 CIO CHARGES	7,778.49	7,778.49
	522800 E-COMMERCE OPER EXP	207.41	207.41
	531100 OFFICE SUPPLIES EXPENSE	174.53	174.53
	532100 NON-CAPITALIZED EQUIP PU	254.99	254.99
	547100 EDUCATIONAL SERVICES	20.00	20.00
	555510 SAAS SUBSCRIPTION FEES	2,136.48	2,136.48
	Major Account 520000 Total	10,622.82	10,622.82
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING	496.88	496.88
	572100 COMMERCIAL TRANSPORTATIO	103.80	103.80
	573100 STATE-OWNED TRANSPORT	116.93	116.93
	Major Account 570000 Total	717.61	717.61
	Fund 25410 Expenditures Total	16,457.28	16,457.28
25411 COLLECTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.38-	42.38-
	Major Account 480000 Total	42.38-	42.38-
	Fund 25411 Revenues Total	42.38-	42.38-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	38.52-
	Major Account 480000 Total	38.52-	38.52-
	Fund 65420 Revenues Total	38.52-	38.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	83.00	83.00
	Major Account 520000 Total	83.00	83.00
	Fund 65420 Expenditures Total	83.00	83.00
	Program Revenues	1,759.34-	1,759.34-
	Program Expenditures	42,154.51	42,154.51

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	30,700.03	30,700.03
	511300 OVERTIME PAYMENTS	71.20	71.20
	512100 VACATION LEAVE EXPENSE	1,930.70	1,930.70
	512200 SICK LEAVE EXPENSE	1,367.95	1,367.95
	512300 HOLIDAY LEAVE EXPENSE	3,768.41	3,768.41
	515100 RETIREMENT PLANS EXPENSE	2,833.30	2,833.30
	515200 FICA EXPENSE	2,742.70	2,742.70
	515500 HEALTH INSURANCE EXPENSE	4,581.94	4,581.94
	Major Account 510000 Total	47,996.23	47,996.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	822.15	822.15
	521400 CIO CHARGES	144.36	144.36
	523202 ELECTRICITY	6,669.79	6,669.79
	526100 REP & MAINT-REAL PROPERT	2,160.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	161.18	161.18
	532280 VIDEO EQUIP	49.98	49.98
	533100 HOUSEHOLD & INSTIT EXPENSE	806.15	806.15
	534800 CONST & MAINT SUP EXP	1,871.76	1,871.76
	548700 REFUSE/RECYCLING	84.78	84.78
	548800 FIRE EXTINGUISHERS	600.00	600.00
	555510 SAAS SUBSCRIPTION FEES	110.71	110.71
	Major Account 520000 Total	13,480.86	13,480.86
	Fund 10000 Expenditures Total	61,477.09	61,477.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	3,801.32-	3,801.32-
	Major Account 470000 Total	3,801.32-	3,801.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 25410 Revenues Total	3,926.32-	3,926.32-
Expenditures	520000 Operating Expenses		
	521400 OCIO CHARGES	495.50	495.50
	523201 NATURAL GAS	2,038.97	2,038.97
	523202 ELECTRICITY	241.70	241.70
	523203 WATER	716.60	716.60
	523204 SEWER	430.20	430.20
	525500 RENT EXP-OTHER PERS PROP	352.48	352.48

Agency Number054ST HISTORICAL SOCIETY

Program Number541MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	652.08-	652.08-
	531100 OFFICE SUPPLIES EXPENSE	69.73	69.73
	534600 ED & RECREATIONAL SUP EX	781.44	781.44
	534800 CONST & MAINT SUP EXP	1,155.16	1,155.16
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554100 DATA SERVICES	442.40	442.40
	Major Account 520000 Total	7,272.10	7,272.10
	Fund 25410 Expenditures Total	7,272.10	7,272.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65450 Revenues Total	.01-	.01-
	Program Revenues	3,926.33-	3,926.33-
	Program Expenditures	68,749.19	68,749.19

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	20,410.42	20,410.42	
511200 TEMPORARY SALARIES-WAGE	7,391.74	7,391.74	
511300 OVERTIME PAYMENTS	115.48	115.48	
512100 VACATION LEAVE EXPENSE	534.71	534.71	
512200 SICK LEAVE EXPENSE	339.77	339.77	
512300 HOLIDAY LEAVE EXPENSE	1,938.40	1,938.40	
515100 RETIREMENT PLANS EXPENSE	1,702.55	1,702.55	
515200 FICA EXPENSE	2,232.86	2,232.86	
515500 HEALTH INSURANCE EXPENSE	4,948.28	4,948.28	
Major Account 510000 Total	39,614.21	39,614.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.43	12.43	
521400 CIO CHARGES	128.40	128.40	
523201 NATURAL GAS	273.22	273.22	
523202 ELECTRICITY	1,712.63	1,712.63	
523203 WATER	54.67	54.67	
523204 SEWER	55.79	55.79	
525500 RENT EXP-OTHER PERS PROP	43.00	43.00	
531100 OFFICE SUPPLIES EXPENSE	353.99	353.99	
533100 HOUSEHOLD & INSTIT EXP	297.03	297.03	
534800 CONST & MAINT SUP EXP	204.19	204.19	
538100 VEHICLE & EQUIP SUP EXP	1,494.01	1,494.01	
543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03	
548600 PEST CONTROL	130.00	130.00	
548700 REFUSE/RECYCLING	296.11	296.11	
548800 FIRE EXTINGUISHERS	1,460.00	1,460.00	
549100 LAUNDRY SERVICES	135.00	135.00	
549200 JANITORIAL/SECURITY SRVS	85.00	85.00	
556100 INSURANCE EXPENSE	418.60	418.60	
Major Account 520000 Total	19,415.10	19,415.10	
570000 Travel Expenses			
571100 LODGING	220.00	220.00	
571800 MEALS - TRAVEL STATUS	215.60	215.60	
574500 PERSONAL VEHICLE MILEAGE	397.34	397.34	
Major Account 570000 Total	832.94	832.94	
Fund 10000 Expenditures Total	59,862.25	59,862.25	
Program Expenditures	59,862.25	59,862.25	

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	7,700.05	7,700.05
	512100 VACATION LEAVE EXPENSE	395.50	395.50
	512200 SICK LEAVE EXPENSE	200.45	200.45
	512300 HOLIDAY LEAVE EXPENSE	1,005.97	1,005.97
	515100 RETIREMENT PLANS EXPENSE	696.49	696.49
	515200 FICA EXPENSE	652.98	652.98
	515500 HEALTH INSURANCE EXPENSE	2,344.60	2,344.60
	Major Account 510000 Total	12,996.04	12,996.04
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	524600 RENT EXPENSE-BUILDINGS	20,476.50	20,476.50
	Major Account 520000 Total	20,481.82	20,481.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	212.19	212.19
	Major Account 570000 Total	212.19	212.19
	Fund 10000 Expenditures Total	33,690.05	33,690.05
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.22	30,363.22
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	256.40	256.40
	512100 VACATION LEAVE EXPENSE	6,421.88	6,421.88
	512200 SICK LEAVE EXPENSE	1,747.95	1,747.95
	512300 HOLIDAY LEAVE EXPENSE	4,607.05	4,607.05
	515100 RETIREMENT PLANS EXPENSE	3,249.55	3,249.55
	515200 FICA EXPENSE	3,047.86	3,047.86
	515500 HEALTH INSURANCE EXPENSE	10,892.15	10,892.15
	Major Account 510000 Total	60,711.06	60,711.06
	520000 Operating Expenses		
	521400 CIO CHARGES	58.52	58.52
	531100 OFFICE SUPPLIES EXPENSE	105.21	105.21
	533100 HOUSEHOLD & INSTIT EXP	395.96	395.96
	538100 VEHICLE & EQUIP SUP EXP	337.52	337.52
	554100 DATA SERVICES	170.00	170.00
	555510 SAAS SUBSCRIPTION FEES	853.88	853.88
	556100 INSURANCE EXPENSE	418.60	418.60
	Major Account 520000 Total	2,339.69	2,339.69
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING	856.56	856.56
	571800 MEALS - TRAVEL STATUS	260.40	260.40
	573100 STATE-OWNED TRANSPORT	1,549.18	1,549.18
	Major Account 570000 Total	2,666.14	2,666.14
	Fund 25410 Expenditures Total	65,716.89	65,716.89
	Program Expenditures	99,406.94	99,406.94

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	4,800.00-	4,800.00-
	Major Account 470000 Total	4,800.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.96-	758.96-
	Major Account 480000 Total	758.96-	758.96-
	Fund 25420 Revenues Total	5,558.96-	5,558.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.74	1,189.74
	512100 VACATION LEAVE EXPENSE	76.43	76.43
	512200 SICK LEAVE EXPENSE	8.74	8.74
	512300 HOLIDAY LEAVE EXPENSE	142.05	142.05
	515100 RETIREMENT PLANS EXPENSE	106.05	106.05
	515200 FICA EXPENSE	102.09	102.09
	515500 HEALTH INSURANCE EXPENSE	283.12	283.12
	Major Account 510000 Total	1,908.22	1,908.22
	520000 Operating Expenses		
	521400 CIO CHARGES	206.48	206.48
	522800 E-COMMERCE OPER EXP	32.02	32.02
	Major Account 520000 Total	238.50	238.50
	Fund 25420 Expenditures Total	2,146.72	2,146.72
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,761.83-	26,761.83-
	Major Account 460000 Total	26,761.83-	26,761.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79-	32.79-
	Major Account 480000 Total	32.79-	32.79-
	Fund 45410 Revenues Total	26,794.62-	26,794.62-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,635.87-	114,635.87-
	Major Account 460000 Total	114,635.87-	114,635.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.35-	1,091.35-
	Major Account 480000 Total	1,091.35-	1,091.35-
	Fund 45420 Revenues Total	115,727.22-	115,727.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.65	23,554.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,113.90	2,113.90
	512200 SICK LEAVE EXPENSE	1,223.50	1,223.50
	512300 HOLIDAY LEAVE EXPENSE	2,983.70	2,983.70
	512500 FUNERAL LEAVE EXPENSE	585.64	585.64
	515100 RETIREMENT PLANS EXPENSE	2,280.98	2,280.98
	515200 FICA EXPENSE	2,050.99	2,050.99
	515500 HEALTH INSURANCE EXPENSE	10,615.55	10,615.55
	Major Account 510000 Total	45,408.91	45,408.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521400 CIO CHARGES	31.92	31.92
	521500 PUBLICATION & PRINT EXP	786.00	786.00
	521900 AWARDS EXPENSE	5,550.00	5,550.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	72.79	72.79
	555510 SAAS SUBSCRIPTION FEES	75.43	75.43
	Major Account 520000 Total	6,818.01	6,818.01
	570000 Travel Expenses		
	571100 LODGING	1,935.61	1,935.61
	571800 MEALS - TRAVEL STATUS	457.80	457.80
	572100 COMMERCIAL TRANSPORTATIO	777.36	777.36
	573100 STATE-OWNED TRANSPORT	101.30	101.30
	575100 MISC TRAVEL EXPENSE	48.40	48.40
	Major Account 570000 Total	3,320.47	3,320.47
	Fund 45420 Expenditures Total	55,547.39	55,547.39
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	15.98-
	Major Account 480000 Total	15.98-	15.98-
	Fund 65440 Revenues Total	15.98-	15.98-
	Program Revenues	148,096.78-	148,096.78-
	Program Expenditures	57,694.11	57,694.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	6.19-
	Major Account 480000 Total	6.19-	6.19-
	Fund 25470 Revenues Total	6.19-	6.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.23	43.23
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	Major Account 520000 Total	142.23	142.23
	Fund 25470 Expenditures Total	142.23	142.23
	Program Revenues	6.19-	6.19-
	Program Expenditures	142.23	142.23

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.06-	117.06-
	Major Account 480000 Total	117.06-	117.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,117.06-	10,117.06-
	Program Revenues	10,117.06-	10,117.06-

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,852.12	3,852.12
	512100 VACATION LEAVE EXPENSE	78.86	78.86
	512300 HOLIDAY LEAVE EXPENSE	155.22	155.22
	515100 RETIREMENT PLANS EXPENSE	306.04	306.04
	515200 FICA EXPENSE	278.99	278.99
	515500 HEALTH INSURANCE EXPENSE	946.94	946.94
	Major Account 510000 Total	5,618.17	5,618.17
	Fund 10000 Expenditures Total	5,618.17	5,618.17
	Program Expenditures	5,618.17	5,618.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.41	11,138.41
	512100 VACATION LEAVE EXPENSE	614.96	614.96
	512200 SICK LEAVE EXPENSE	351.79	351.79
	512300 HOLIDAY LEAVE EXPENSE	1,348.54	1,348.54
	515100 RETIREMENT PLANS EXPENSE	1,007.41	1,007.41
	515200 FICA EXPENSE	964.65	964.65
	515500 HEALTH INSURANCE EXPENSE	2,701.90	2,701.90
	Major Account 510000 Total	18,127.66	18,127.66
	Fund 10000 Expenditures Total	18,127.66	18,127.66
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,965.00-	18,965.00-
	Major Account 470000 Total	18,965.00-	18,965.00-
	Fund 25410 Revenues Total	18,965.00-	18,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,695.28	9,695.28
	512100 VACATION LEAVE EXPENSE	228.72	228.72
	512200 SICK LEAVE EXPENSE	398.44	398.44
	512300 HOLIDAY LEAVE EXPENSE	1,150.28	1,150.28
	515100 RETIREMENT PLANS EXPENSE	859.07	859.07
	515200 FICA EXPENSE	814.24	814.24
	515500 HEALTH INSURANCE EXPENSE	2,995.08	2,995.08
	Major Account 510000 Total	16,141.11	16,141.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.07	198.07
	521400 CIO CHARGES	4,622.20	4,622.20
	522800 E-COMMERCE OPER EXP	307.20	307.20
	523202 ELECTRICITY	4,251.11	4,251.11
	526100 REP & MAINT-REAL PROPERT	1,407.96	1,407.96
	531100 OFFICE SUPPLIES EXPENSE	80.87	80.87
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	534800 CONST & MAINT SUP EXP	67.49	67.49
	537100 LABORATORY SUP EXP	867.25	867.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	437.82	437.82
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	Major Account 520000 Total	13,472.13	13,472.13

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD 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		
	Fund 25410 Expenditures Total	29,613.24	29,613.24
	Program Revenues	18,965.00-	18,965.00-
	Program Expenditures	47,740.90	47,740.90
	Agency Revenues	284,338.62-	284,338.62-
	Agency Expenditures	564,945.82	564,945.82

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	7,838.27-	7,838.27-
	Major Account 450000 Total	7,838.27-	7,838.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.24-	2,941.24-
	Major Account 480000 Total	2,941.24-	2,941.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 29500 Revenues Total	10,790.55-	10,790.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.71	14,182.71
	512100 VACATION LEAVE EXPENSE	3,241.35	3,241.35
	512200 SICK LEAVE EXPENSE	167.77	167.77
	512300 HOLIDAY LEAVE EXPENSE	1,960.11	1,960.11
	515100 RETIREMENT PLANS EXPENSE	1,464.06	1,464.06
	515200 FICA EXPENSE	1,379.89	1,379.89
	515500 HEALTH INSURANCE EXPENSE	4,347.52	4,347.52
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,382.00	1,382.00
	Major Account 510000 Total	28,163.21	28,163.21
	520000 Operating Expenses		
	521400 CIO CHARGES	509.50	509.50
	521412 OCIO-VOICE EXPENSE	5.32	5.32
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	521900 AWARDS	2,716.54	2,716.54
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,005.92	2,005.92
	531100 OFFICE SUPPLIES	3.70	3.70
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,093.78	1,093.78
	539500 PURCHASING CARD SUSPENSE	23.49-	23.49-
	541100 ACCTG & AUDITING SERVICES	208.75	208.75
	554900 OTHER CONTRACTUAL SERVICES	21,358.06	21,358.06
	559100 OTHER OPERATING EXPENSES	1,810.37	1,810.37
	Major Account 520000 Total	30,438.45	30,438.45
	570000 Travel Expenses		
	571100 LODGING	735.38-	735.38-
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	5.26	5.26

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,202.79	1,202.79
	574500 PERSONAL VEHICLE MILEAGE	423.40	423.40
	Major Account 570000 Total	921.80	921.80
	Fund 29500 Expenditures Total	59,523.46	59,523.46
	Program Revenues	10,790.55	10,790.55
	Program Expenditures	59,523.46	59,523.46
	Agency Revenues	10,790.55	10,790.55
	Agency Expenditures	59,523.46	59,523.46

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.40-	2,199.40-
	Major Account 480000 Total	2,199.40-	2,199.40-
	Fund 25710 Revenues Total	4,999.40-	4,999.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,909.60-	12,909.60-
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,140.24	2,140.24
	512200 SICK LEAVE EXPENSE	2,698.97	2,698.97
	512300 HOLIDAY LEAVE EXPENSE	5,287.43	5,287.43
	515100 RETIREMENT PLANS EXPENSE	197.28	197.28
	515200 FICA EXPENSE	4,021.99	4,021.99
	515500 HEALTH INSURANCE EXPENSE	6,959.40	6,959.40
	516500 WORKERS COMP PREMIUMS	10,202.00	10,202.00
	Major Account 510000 Total	20,097.71	20,097.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.42	23.42
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,610.89	1,610.89
	521500 PUBLICATION & PRINT EXP	36.21	36.21
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	580.60	580.60
	527200 REP & MAINT-MOTOR VEHICL	207.05	207.05
	527940 DATA STORAGE EQUIP R & M	110.27	110.27
	531100 OFFICE SUPPLIES EXPENSE	147.24	147.24
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	958.48	958.48
	541400 HRMS ASSESSMENT	3,487.00	3,487.00
	555100 DATA PROC SOFTW LIC FEE	4,675.80	4,675.80
	556100 INSURANCE EXPENSE	4,252.00	4,252.00
	Major Account 520000 Total	21,901.66	21,901.66
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	130.90	130.90
	574500 PERSONAL VEHICLE MILEAGE	387.60	387.60

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		
	Major Account 570000 Total	535.83	535.83
	Fund 25710 Expenditures Total	42,535.20	42,535.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.90	6,173.90
	512100 VACATION LEAVE EXPENSE	838.34	838.34
	512200 SICK LEAVE EXPENSE	414.08	414.08
	512300 HOLIDAY LEAVE EXPENSE	828.11	828.11
	515100 RETIREMENT PLANS EXPENSE	618.11	618.11
	515200 FICA EXPENSE	524.65	524.65
	515500 HEALTH INSURANCE EXPENSE	3,582.40	3,582.40
	Major Account 510000 Total	12,979.59	12,979.59
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,805.00	38,805.00
	Major Account 520000 Total	38,805.00	38,805.00
	Fund 40000 Expenditures Total	51,784.59	51,784.59
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,373.79-	61,373.79-
	Major Account 460000 Total	61,373.79-	61,373.79-
	Fund 45710 Revenues Total	61,373.79-	61,373.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,273.79	59,273.79
	Major Account 510000 Total	59,273.79	59,273.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 45710 Expenditures Total	61,373.79	61,373.79
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,300.00-	16,300.00-
	Major Account 470000 Total	16,300.00-	16,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.40-	981.40-
	Major Account 480000 Total	981.40-	981.40-
	Fund 65720 Revenues Total	17,281.40-	17,281.40-
	Program Revenues	83,654.59-	83,654.59-
	Program Expenditures	155,693.58	155,693.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>83,654.59-</u>	<u>83,654.59-</u>
	Agency Expenditures	<u>155,693.58</u>	<u>155,693.58</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	1,000.00-
	475102 ARCH PROF INITIAL LIC APPS	300.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	330.00-
	475115 ENG PROFESSIONAL APPS	9,950.00-	9,950.00-
	475116 ARCH PROFESSIONAL APPS	1,100.00-	1,100.00-
	475117 ENGINEER RENEWALS	1,040.00-	1,040.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY PERMITS	300.00-	300.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	1,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,460.41-	2,460.41-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	750.00-
	475402 AUTH CERT RENEWALS (11-49)	6,700.00-	6,700.00-
	475403 AUTH CERT RENEWALS (50+)	4,900.00-	4,900.00-
	Major Account 470000 Total	32,160.41-	32,160.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.03-	1,666.03-
	484500 REIMB NON-GOVT SOURCES	58.18-	58.18-
	485122 LATE PAYMENT PENALTY	760.00-	760.00-
	486600 CREDIT CARD CLEARING	150.00-	150.00-
	Major Account 480000 Total	2,634.21-	2,634.21-
	Fund 25810 Revenues Total	34,794.62-	34,794.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,528.52	29,528.52
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	2,544.41	2,544.41
	512200 SICK LEAVE EXPENSE	2,341.24	2,341.24
	512300 HOLIDAY LEAVE EXPENSE	3,838.26	3,838.26
	515100 RETIREMENT PLANS EXPENSE	2,864.33	2,864.33
	515200 FICA EXPENSE	2,861.38	2,861.38
	515500 HEALTH INSURANCE EXPENSE	5,100.44	5,100.44
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	2,889.00	2,889.00
	Major Account 510000 Total	53,568.38	53,568.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.95	758.95
	521400 CIO CHARGES	2,047.39	2,047.39
	521500 PUBLICATION & PRINT EXP	531.21	531.21
	521900 AWARDS EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 STAFF DEVELOPMENT EXP	136.00	136.00
	522800 E-COMMERCE OPER EXP	562.65	562.65
	524600 RENT EXPENSE-BUILDINGS	2,200.68	2,200.68
	531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
	532100 NON CAPITALIZED EQUIP PUR	3,225.00	3,225.00
	534602 ENG STUDENT DEBT REIMB	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	2,963.00	2,963.00
	541500 LEGAL SERVICES EXPENSE	2,520.00	2,520.00
	555510 SAAS SUBSCRIPTION FEES	473.00	473.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	21,176.87	21,176.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.57	14.57
	571800 MEALS - TRAVEL STATUS	116.13	116.13
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	573100 STATE-OWNED TRANSPORT	557.06	557.06
	574500 PERSONAL VEHICLE MILEAGE	299.26	299.26
	575100 MISC TRAVEL EXPENSE	13.25	13.25
	Major Account 570000 Total	1,238.27	1,238.27
	Fund 25810 Expenditures Total	75,983.52	75,983.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	35,294.62-	35,294.62-
	Program Expenditures	75,983.52	75,983.52
	Agency Revenues	35,294.62-	35,294.62-
	Agency Expenditures	75,983.52	75,983.52

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		
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	150.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.54-	130.54-
	Major Account 480000 Total	130.54-	130.54-
	Fund 25910 Revenues Total	480.54-	480.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	2.15
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	541100 ACCTG & AUDITING SERVICES	175.00	175.00
	Major Account 520000 Total	4,685.06	4,685.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	154.43	154.43
	Major Account 570000 Total	154.43	154.43
	Fund 25910 Expenditures Total	4,839.49	4,839.49
	Program Revenues	480.54-	480.54-
	Program Expenditures	4,839.49	4,839.49
	Agency Revenues	480.54-	480.54-
	Agency Expenditures	4,839.49	4,839.49

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	534.40-	534.40-
	486600 CREDIT CARD CLEARING	180.00-	180.00-
	Major Account 480000 Total	714.40-	714.40-
	Fund 21600 Revenues Total	714.40-	714.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,991.07	14,991.07
	512100 VACATION LEAVE EXPENSE	2,307.69	2,307.69
	512200 SICK LEAVE EXPENSE	999.51	999.51
	512300 HOLIDAY LEAVE EXPENSE	2,054.56	2,054.56
	515100 RETIREMENT PLANS EXPENSE	1,524.01	1,524.01
	515200 FICA EXPENSE	1,436.25	1,436.25
	515500 HEALTH INSURANCE EXPENSE	2,666.04	2,666.04
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	28,106.93	28,106.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	9.39
	521400 CIO CHARGES	256.50	256.50
	521500 PUBLICATION & PRINT EXP	412.55-	412.55-
	521900 AWARDS EXPENSE	79.80	79.80
	522100 DUES & SUBSCRIPTION EXP	471.97	471.97
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,128.36	2,128.36
	541100 ACCTG & AUDITING SERVICES	1,339.00	1,339.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	5,013.75	5,013.75
	559122 NONSTATE MEALS & FOOD	128.38	128.38
	Major Account 520000 Total	11,064.60	11,064.60
	570000 Travel Expenses		
	571100 LODGING	349.01	349.01
	571600 MEALS - TAXABLE	320.96	320.96
	571800 MEALS - TRAVEL STATUS	192.58	192.58
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	952.55	952.55
	Fund 21600 Expenditures Total	40,124.08	40,124.08
	Program Revenues	714.40-	714.40-
	Program Expenditures	40,124.08	40,124.08
	Agency Revenues	714.40-	714.40-

<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		
	Agency Expenditures	<u>40,124.08</u>	<u>40,124.08</u>

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	26,785.26-	26,785.26-
	Major Account 450000 Total	26,785.26-	26,785.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.76-	187.76-
	Major Account 480000 Total	187.76-	187.76-
	Fund 26100 Revenues Total	26,973.02-	26,973.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	762.05	762.05
	554900 OTHER CONTRACTUAL SERVICES	107,496.23	107,496.23
	Major Account 520000 Total	108,258.28	108,258.28
	Fund 26100 Expenditures Total	108,258.28	108,258.28
	Program Revenues	26,973.02-	26,973.02-
	Program Expenditures	108,258.28	108,258.28
	Agency Revenues	26,973.02-	26,973.02-
	Agency Expenditures	108,258.28	108,258.28

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475105 COA APPLICATION FEE	100.00-	100.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	160.00-	160.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	300.00-	300.00-
	Major Account 470000 Total	695.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	188.97-
	Major Account 480000 Total	188.97-	188.97-
	Fund 26210 Revenues Total	883.97-	883.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	40.07
	521301 FREIGHT LS SEALS	8.25	8.25
	521400 CIO CHARGES	58.00	58.00
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	531101 LS SEALS EXPENSE	15.50	15.50
	554900 OTHER CONTRACTUAL SERVICES	4,257.05	4,257.05
	555510 SAAS SUBSCRIPTION FEES	64.80	64.80
	Major Account 520000 Total	4,453.85	4,453.85
	Fund 26210 Expenditures Total	4,453.85	4,453.85
	Program Revenues	883.97-	883.97-
	Program Expenditures	4,453.85	4,453.85
	Agency Revenues	883.97-	883.97-
	Agency Expenditures	4,453.85	4,453.85

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,690.00-	1,690.00-
	475101 CPA PERMIT TO PRACTICE	18,650.00-	18,650.00-
	475102 CPA INACTIVE REGISTRATION	3,960.00-	3,960.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	600.00-
	475104 CPA REINSTATEMENT	200.00-	200.00-
	475106 PC CERTIFICATE OF REGISTRATION	720.00-	720.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,800.00-	4,800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	150.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	130.00-	130.00-
	475120 SOLE PROPRIETOR OFFICE	200.00-	200.00-
	Major Account 470000 Total	31,100.00-	31,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.29-	1,148.29-
	Major Account 480000 Total	1,148.29-	1,148.29-
	Fund 26310 Revenues Total	32,248.29-	32,248.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.74	8,007.74
	511300 OVERTIME PAYMENTS	124.00	124.00
	511600 PER DIEM PAYMENTS	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	619.27	619.27
	512300 HOLIDAY LEAVE EXPENSE	9,701.14	9,701.14
	515100 RETIREMENT PLANS EXPENSE	1,381.71	1,381.71
	515200 FICA EXPENSE	1,441.70	1,441.70
	515500 HEALTH INSURANCE EXPENSE	3,768.56	3,768.56
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	26,781.92	26,781.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.91	37.91
	522100 DUES & SUBSCRIPTION EXP	36.99	36.99
	522200 CONFERENCE REGISTRATION	445.00-	445.00-
	524600 RENT EXPENSE-BUILDINGS	1,668.88	1,668.88
	524900 RENT EXP-DEPR SURCHARGE	614.25	614.25
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	539500 PURCHASING CARD SUSPENSE	5,490.62	5,490.62
	541500 LEGAL SERVICES EXPENSE	1,140.00	1,140.00
	548400 TRANSACTION PROCESSING SERVICE	335.10	335.10
	559100 OTHER OPERATING EXP	169.84	169.84
	Major Account 520000 Total	9,058.52	9,058.52

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF 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			
	570000 Travel Expenses		
	571100 LODGING	724.81-	724.81-
	571800 MEALS - TRAVEL STATUS	52.51	52.51
	572100 COMMERCIAL TRANSPORTATIO	335.11-	335.11-
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	962.41-	962.41-
	Fund 26310 Expenditures Total	34,878.03	34,878.03
	Program Revenues	32,248.29-	32,248.29-
	Program Expenditures	34,878.03	34,878.03
	Agency Revenues	32,248.29-	32,248.29-
	Agency Expenditures	34,878.03	34,878.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,354.17-	4,354.17-
	Major Account 490000 Total	4,354.17-	4,354.17-
	Fund 10000 Revenues Total	4,354.17-	4,354.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,559.74	617,559.74
	511300 OVERTIME PAYMENTS	45,433.78	45,433.78
	511400 ON CALL PAY	2,019.25	2,019.25
	511800 COMPENSATORY TIME PAID	14,065.61	14,065.61
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	69,552.14	69,552.14
	512200 SICK LEAVE EXPENSE	18,129.18	18,129.18
	512300 HOLIDAY LEAVE EXPENSE	72,554.08	72,554.08
	512400 MILITARY LEAVE EXPENSE	902.35	902.35
	512500 FUNERAL LEAVE EXPENSE	1,272.14	1,272.14
	515100 RETIREMENT PLANS EXPENSE	111,123.88	111,123.88
	515200 FICA EXPENSE	35,953.20	35,953.20
	515400 LIFE & ACCIDENT INS EXP	147.00	147.00
	515500 HEALTH INSURANCE EXPENSE	146,852.47	146,852.47
	516200 TUITION ASSISTANCE	631.50	631.50
	516300 EMPLOYEE ASSISTANCE PRO	9,412.20	9,412.20
	Major Account 510000 Total	1,148,608.52	1,148,608.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,675.45	5,675.45
	521400 CIO CHARGES	749.29	749.29
	521402 CIO CHARGES IT	79,181.81	79,181.81
	521500 PUBLICATION & PRINT EXP	4,895.78	4,895.78
	521900 AWARDS EXPENSE	2,103.49	2,103.49
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION	580.00	580.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523201 NATURAL GAS	138.68	138.68
	523202 ELECTRICITY	1,062.54	1,062.54
	523203 WATER	232.01	232.01
	523204 SEWER	206.39	206.39
	524600 RENT EXPENSE-BUILDINGS	39,768.02	39,768.02
	525500 RENT EXP-OTHER PERS PROP	809.30	809.30
	526100 REP & MAINT-REAL PROPERT	8,157.99	8,157.99
	527200 REP & MAINT-MOTOR VEHICL	108,216.72	108,216.72

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		
	527800 REP & MAINT-OTHER PROPER	4,868.36	4,868.36
	531100 OFFICE SUPPLIES EXPENSE	2,483.04	2,483.04
	532100 NON-CAPITALIZED EQUIP PU	498.00	498.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.48	56.48
	532240 DATA STORAGE EQUIP	99.42	99.42
	532280 VIDEO EQUIP	345.00	345.00
	533100 HOUSEHOLD & INSTIT EXP	1,085.14	1,085.14
	533101 UNIFORMS	15,398.84	15,398.84
	533900 FOOD EXPENSE-INSTITUTIONS	83.00	83.00
	534947 LAW ENFORCEMENT SUPPLIES	5,141.25	5,141.25
	535100 MEDICAL SUPPLIES	881.30	881.30
	538100 VEHICLE & EQUIP SUP EXP	75,311.24	75,311.24
	538101 GASOLINE	213,827.81	213,827.81
	539900 RESALE/DISTRIBUTIONS	496.00	496.00
	541100 ACCTG & AUDITING SERVICES	157,362.12	157,362.12
	542100 SOS TEMP SERV - PERSONNEL	6,435.98	6,435.98
	544100 PHYSICIAN SERVICES	880.02	880.02
	544300 PSYCHOLOGICAL SERVICES	600.00	600.00
	544400 HOSPITAL SERVICES	262.00	262.00
	544600 OPTICAL SERVICES	200.00	200.00
	544700 AUDIOLOGY SERVICES	1,038.00	1,038.00
	545000 LABORATORY SERVICES	1,311.00	1,311.00
	547500 MAILING SERVICES	2,118.96	2,118.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00	690.00
	548700 REFUSE/RECYCLING	1,182.53	1,182.53
	548800 FIRE EXTINGUISHERS	3,131.20	3,131.20
	549200 JANITORIAL/SECURITY SRVS	3,729.72	3,729.72
	554100 DATA SERVICES	141.01	141.01
	554160 DATA CENTER HOSTING SERVICES	9,060.00	9,060.00
	554900 OTHER CONTRACTUAL SERVICES	2,587.00	2,587.00
	556100 INSURANCE EXPENSE	20.00	20.00
	558100 INVENTORIES FOR RESALE	2,362.50	2,362.50
	Major Account 520000 Total	765,672.39	765,672.39
	570000 Travel Expenses		
	571100 LODGING	8,355.45	8,355.45
	571800 MEALS - TRAVEL STATUS	3,876.83	3,876.83
	572100 COMMERCIAL TRANSPORTATIO	6,095.55	6,095.55
	574500 PERSONAL VEHICLE MILEAGE	81.93	81.93

Program Summary
Secure Version - Prior Month
As of July 31, 2026

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	479.50	479.50
	Major Account 570000 Total	18,889.26	18,889.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,945.00	1,945.00
	584200 VEHICLES & VEHICLE EQ	218,290.00	218,290.00
	Major Account 580000 Total	220,235.00	220,235.00
	Fund 10000 Expenditures Total	2,153,405.17	2,153,405.17
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.72-	2,005.72-
	Major Account 480000 Total	2,005.72-	2,005.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,563.33-	15,563.33-
	Major Account 490000 Total	15,563.33-	15,563.33-
	Fund 26450 Revenues Total	17,569.05-	17,569.05-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	43,500.00	43,500.00
	Major Account 580000 Total	43,500.00	43,500.00
	Fund 26450 Expenditures Total	43,500.00	43,500.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,082.41-	66,082.41-
	474100 GENERAL BUSINESS FEES	241.92	241.92
	Major Account 470000 Total	65,840.49-	65,840.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.36-	3,196.36-
	Major Account 480000 Total	3,196.36-	3,196.36-
	Fund 26470 Revenues Total	69,036.85-	69,036.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.51	5,592.51
	512100 VACATION LEAVE EXPENSE	200.77	200.77
	512200 SICK LEAVE EXPENSE	1,122.81	1,122.81
	512300 HOLIDAY LEAVE EXPENSE	691.76	691.76
	515100 RETIREMENT PLANS EXPENSE	569.68	569.68
	515200 FICA EXPENSE	508.58	508.58
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	10,939.01	10,939.01
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	5.32
	521402 CIO CHARGES IT	18,243.27	18,243.27
	542100 SOS TEMP SERV - PERSONNEL	4,954.44	4,954.44
	554900 OTHER CONTRACTUAL SERVICES	26,185.71	26,185.71
	Major Account 520000 Total	49,388.74	49,388.74
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,750.00	9,750.00
	Major Account 580000 Total	9,750.00	9,750.00
	Fund 26470 Expenditures Total	70,077.75	70,077.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.53-	1,954.53-
	Major Account 480000 Total	1,954.53-	1,954.53-
	Fund 46410 Revenues Total	1,954.53-	1,954.53-
	Program Revenues	92,914.60-	92,914.60-
	Program Expenditures	2,266,982.92	2,266,982.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	162.39-	162.39-
	Major Account 480000 Total	162.39-	162.39-
	Fund 10000 Revenues Total	162.39-	162.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,766.56	1,037,766.56
	511300 OVERTIME PAYMENTS	74,018.73	74,018.73
	511400 ON CALL PAY	62.00	62.00
	511800 COMPENSATORY TIME PAID	21,643.33	21,643.33
	511900 SUPPLEMENTAL	15,723.37	15,723.37
	512100 VACATION LEAVE EXPENSE	134,954.40	134,954.40
	512200 SICK LEAVE EXPENSE	59,945.29	59,945.29
	512300 HOLIDAY LEAVE EXPENSE	115,076.05	115,076.05
	512400 MILITARY LEAVE EXPENSE	6,799.68	6,799.68
	515100 RETIREMENT PLANS EXPENSE	211,448.08	211,448.08
	515200 FICA EXPENSE	42,402.05	42,402.05
	515400 LIFE & ACCIDENT INS EXP	783.47	783.47
	515500 HEALTH INSURANCE EXPENSE	253,364.22	253,364.22
	Major Account 510000 Total	1,973,987.23	1,973,987.23
	520000 Operating Expenses		
	521400 CIO CHARGES	643.95	643.95
	521402 CIO CHARGES IT	49,470.69	49,470.69
	521500 PUBLICATION & PRINT EXP	399.00	399.00
	522100 DUES & SUBSCRIPTION EXP	221.00	221.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	10,390.12	10,390.12
	523202 ELECTRICITY	28,851.53	28,851.53
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	135,635.88	135,635.88
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	7,778.70
	525500 RENT EXP-OTHER PERS PROP	103.60	103.60
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,158.11	3,158.11
	531200 IT SUPPLIES	140.36	140.36
	532200 PERSONAL COMPUTING EQUIPMENT	429.17	429.17
	532270 WIRELESS PHONE EQUIP	164.95	164.95
	532280 VIDEO EQUIP	807.41	807.41
	533100 HOUSEHOLD & INSTIT EXP	2,536.86	2,536.86
	533101 UNIFORMS	1,505.25	1,505.25

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		
	534600 ED & RECREATIONAL SUP EX	287.37	287.37
	534800 CONST & MAINT SUP EXP	152.40	152.40
	534947 LAW ENFORCEMENT SUPPLIES	1,123.68	1,123.68
	535100 MEDICAL SUPPLIES	7,284.70	7,284.70
	537100 LABORATORY SUP EXP	71,068.69	71,068.69
	538100 VEHICLE & EQUIP SUP EXP	322.20	322.20
	545000 LABORATORY SERVICES	906.40	906.40
	546800 VETERINARY SERVICES	20.90	20.90
	547500 MAILING SERVICES	1,224.55	1,224.55
	548700 REFUSE/RECYCLING	44.00	44.00
	548800 FIRE EXTINGUISHERS	270.95	270.95
	549100 LAUNDRY SERVICES	884.15	884.15
	549200 JANITORIAL/SECURITY SRVS	16,677.60	16,677.60
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	663.40	663.40
	554110 VOICE SERVICES	570.60	570.60
	554900 OTHER CONTRACTUAL SERVICES	107,704.61	107,704.61
	555310 COTS LICENSE FEES	1,487.50	1,487.50
	555510 SAAS SUBSCRIPTION FEES	45,871.52	45,871.52
	Major Account 520000 Total	499,431.80	499,431.80
	570000 Travel Expenses		
	571100 LODGING	411.48	411.48
	571800 MEALS - TRAVEL STATUS	484.00	484.00
	572100 COMMERCIAL TRANSPORTATIO	1,704.58-	1,704.58-
	574500 PERSONAL VEHICLE MILEAGE	415.44	415.44
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	380.16-	380.16-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,330.00	8,330.00
	Major Account 580000 Total	8,330.00	8,330.00
	Fund 10000 Expenditures Total	2,481,368.87	2,481,368.87
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.00-	850.00-
	Major Account 470000 Total	850.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	6.17-
	Major Account 480000 Total	6.17-	6.17-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Fund 21175 Revenues Total	856.17-	856.17-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,320.85	2,320.85
	Major Account 520000 Total	2,320.85	2,320.85
	Fund 21175 Expenditures Total	2,320.85	2,320.85
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.29-	38.29-
	Major Account 450000 Total	38.29-	38.29-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,466.24-	10,466.24-
	Major Account 460000 Total	10,466.24-	10,466.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,186.05-	3,186.05-
	473300 VEHICLE TITLE FEES	27,715.95-	27,715.95-
	473900 OTHER VEHICLE FEES	240.00-	240.00-
	474100 GENERAL BUSINESS FEES	234,487.25-	234,487.25-
	Major Account 470000 Total	265,629.25-	265,629.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.58-	1,063.58-
	486600 CREDIT CARD CLEARING	143,284.00-	143,284.00-
	Major Account 480000 Total	144,347.58-	144,347.58-
	Fund 26440 Revenues Total	420,481.36-	420,481.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,856.71	136,856.71
	511300 OVERTIME PAYMENTS	8,508.10	8,508.10
	511800 COMPENSATORY TIME PAID	675.88	675.88
	511900 SUPPLEMENTAL	395.68	395.68
	512100 VACATION LEAVE EXPENSE	15,971.42	15,971.42
	512200 SICK LEAVE EXPENSE	8,377.36	8,377.36
	512300 HOLIDAY LEAVE EXPENSE	17,728.83	17,728.83
	512500 FUNERAL LEAVE EXPENSE	368.74	368.74
	515100 RETIREMENT PLANS EXPENSE	17,923.54	17,923.54
	515200 FICA EXPENSE	11,609.82	11,609.82
	515400 LIFE & ACCIDENT INS EXP	24.06	24.06
	515500 HEALTH INSURANCE EXPENSE	47,070.10	47,070.10
	516200 TUITION ASSISTANCE	816.00	816.00
	Major Account 510000 Total	266,326.24	266,326.24

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	51.80	51.80
	521402 CIO CHARGES IT	4,747.18	4,747.18
	521500 PUBLICATION & PRINT EXP	472.81	472.81
	522100 DUES & SUBSCRIPTION EXP	314.00	314.00
	522200 CONFERENCE REGISTRATION	328.50	328.50
	524600 RENT EXPENSE-BUILDINGS	30,089.80	30,089.80
	531100 OFFICE SUPPLIES EXPENSE	3,139.65	3,139.65
	532200 PERSONAL COMPUTING EQUIPMENT	126.42	126.42
	533100 HOUSEHOLD & INSTIT EXP	67.68	67.68
	542100 SOS TEMP SERV - PERSONNEL	17,398.21	17,398.21
	547500 MAILING SERVICES	10.00	10.00
	555320 COTS DEVELOPMENT	47,236.99	47,236.99
	555540 SAAS MAINTENANCE	41,034.92	41,034.92
	559100 OTHER OPERATING EXP	30,694.00	30,694.00
	Major Account 520000 Total	175,711.96	175,711.96
	570000 Travel Expenses		
	571100 LODGING	413.54	413.54
	571800 MEALS - TRAVEL STATUS	147.00	147.00
	574500 PERSONAL VEHICLE MILEAGE	123.25	123.25
	Major Account 570000 Total	683.79	683.79
	Fund 26440 Expenditures Total	442,721.99	442,721.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,833.66-	209,833.66-
	461500 OP GRANTS - STATE AGENCI	44,944.32-	44,944.32-
	461600 OP GRANTS - LOCAL GOVERN	2,316.89-	2,316.89-
	Major Account 460000 Total	257,094.87-	257,094.87-
	Fund 46410 Revenues Total	257,094.87-	257,094.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,566.58	132,566.58
	511300 OVERTIME PAYMENTS	37,092.19	37,092.19
	511400 ON CALL PAY	1,500.25	1,500.25
	511800 COMPENSATORY TIME PAID	1,319.14	1,319.14
	511900 SUPPLEMENTAL	605.86	605.86
	512100 VACATION LEAVE EXPENSE	14,609.91	14,609.91
	512200 SICK LEAVE EXPENSE	5,867.84	5,867.84
	512300 HOLIDAY LEAVE EXPENSE	16,940.89	16,940.89
	515100 RETIREMENT PLANS EXPENSE	21,380.12	21,380.12

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		
	515200 FICA EXPENSE	12,534.08	12,534.08
	515400 LIFE & ACCIDENT INS EXP	35.72	35.72
	515500 HEALTH INSURANCE EXPENSE	38,561.99	38,561.99
	Major Account 510000 Total	283,014.57	283,014.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.79	238.79
	521400 CIO CHARGES	16.47	16.47
	521402 CIO CHARGES IT	858.00	858.00
	522200 CONFERENCE REGISTRATION	4,960.00	4,960.00
	534947 LAW ENFORCEMENT SUPPLIES	1,023.00	1,023.00
	554900 OTHER CONTRACTUAL SERVICES	81,600.00	81,600.00
	555320 COTS DEVELOPMENT	54,082.35	54,082.35
	Major Account 520000 Total	142,778.61	142,778.61
	570000 Travel Expenses		
	571100 LODGING	2,980.00	2,980.00
	571800 MEALS - TRAVEL STATUS	365.00	365.00
	572100 COMMERCIAL TRANSPORTATIO	1,944.18	1,944.18
	574500 PERSONAL VEHICLE MILEAGE	188.50	188.50
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	5,512.68	5,512.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,876.16	74,876.16
	Major Account 590000 Total	74,876.16	74,876.16
	Fund 46410 Expenditures Total	506,182.02	506,182.02
	Program Revenues	678,594.79	678,594.79
	Program Expenditures	3,432,593.73	3,432,593.73

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,455.67	1,432,455.67
	511300 OVERTIME PAYMENTS	81,602.19	81,602.19
	511400 ON CALL PAY	401.25	401.25
	511800 COMPENSATORY TIME PAID	133,044.14	133,044.14
	511900 SUPPLEMENTAL	21,461.47	21,461.47
	512100 VACATION LEAVE EXPENSE	139,402.96	139,402.96
	512200 SICK LEAVE EXPENSE	91,342.31	91,342.31
	512300 HOLIDAY LEAVE EXPENSE	130,407.97	130,407.97
	512400 MILITARY LEAVE EXPENSE	18,528.33	18,528.33
	512500 FUNERAL LEAVE EXPENSE	4,656.44	4,656.44
	512700 INJURY LEAVE EXPENSE	967.92	967.92
	515100 RETIREMENT PLANS EXPENSE	417,051.96	417,051.96
	515200 FICA EXPENSE	29,658.30	29,658.30
	515400 LIFE & ACCIDENT INS EXP	2,076.09	2,076.09
	515500 HEALTH INSURANCE EXPENSE	349,659.82	349,659.82
	Major Account 510000 Total	2,852,716.82	2,852,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,442.27	5,442.27
	521400 CIO CHARGES	799.13	799.13
	521402 CIO CHARGES IT	72,835.23	72,835.23
	522100 DUES & SUBSCRIPTION EXP	1,499.58	1,499.58
	522200 CONFERENCE REGISTRATION	491.50	491.50
	523201 NATURAL GAS	608.31	608.31
	523202 ELECTRICITY	2,348.54	2,348.54
	523203 WATER	441.21	441.21
	523204 SEWER	212.05	212.05
	524600 RENT EXPENSE-BUILDINGS	100,171.87	100,171.87
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	5,667.81
	525500 RENT EXP-OTHER PERS PROP	8.95	8.95
	527200 REP & MAINT-MOTOR VEHICL	28,969.21	28,969.21
	527800 REP & MAINT-OTHER PROPER	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	1,751.91	1,751.91
	531200 IT SUPPLIES	1,023.75	1,023.75
	532100 NON-CAPITALIZED EQUIP PU	1,171.93	1,171.93
	532200 PERSONAL COMPUTING EQUIPMENT	778.57	778.57
	532240 DATA STORAGE EQUIP	103.58	103.58
	532280 VIDEO EQUIP	399.99	399.99

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	620.11	620.11
	533101 UNIFORMS	531.95	531.95
	533900 FOOD EXPENSE-INSTITUTIONS	143.00	143.00
	534800 CONST & MAINT SUP EXP	175.95	175.95
	534947 LAW ENFORCEMENT SUPPLIES	18,520.82	18,520.82
	535100 MEDICAL SUPPLIES	900.00	900.00
	538100 VEHICLE & EQUIP SUP EXP	33,008.03	33,008.03
	538102 AVIATION FUEL	15,580.71	15,580.71
	544100 PHYSICIAN SERVICES	225.00-	225.00-
	544700 AUDIOLOGY SERVICES	30.00-	30.00-
	545000 LABORATORY SERVICES	36.75-	36.75-
	546800 VETERINARY SERVICES	55.50	55.50
	547500 MAILING SERVICES	1,042.27	1,042.27
	548600 PEST CONTROL	104.50	104.50
	548700 REFUSE/RECYCLING	307.59	307.59
	548800 FIRE EXTINGUISHERS	306.45	306.45
	549100 LAUNDRY SERVICES	107.80	107.80
	549200 JANITORIAL/SECURITY SRVS	5,266.96	5,266.96
	554100 DATA SERVICES	1,076.40	1,076.40
	554120 WIRELESS PHONE SERVICES	258.87	258.87
	554900 OTHER CONTRACTUAL SERVICES	147.00	147.00
	555440 CUSTOMIZED MAINTENANCE	2,250.00	2,250.00
	555540 SAAS MAINTENANCE	2,734.72	2,734.72
	556100 INSURANCE EXPENSE	144,002.00	144,002.00
	Major Account 520000 Total	451,929.27	451,929.27
	570000 Travel Expenses		
	571100 LODGING	2,576.73	2,576.73
	571800 MEALS - TRAVEL STATUS	1,028.40	1,028.40
	574500 PERSONAL VEHICLE MILEAGE	1,104.18	1,104.18
	Major Account 570000 Total	4,709.31	4,709.31
	Fund 10000 Expenditures Total	3,309,355.40	3,309,355.40
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	122,494.75-	122,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,657.29	34,657.29

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,529.70	1,529.70
	511800 COMPENSATORY TIME PAID	1,184.64	1,184.64
	511900 SUPPLEMENTAL	476.88	476.88
	512100 VACATION LEAVE EXPENSE	1,447.76	1,447.76
	512200 SICK LEAVE EXPENSE	114.36	114.36
	512300 HOLIDAY LEAVE EXPENSE	2,777.50	2,777.50
	515100 RETIREMENT PLANS EXPENSE	7,302.18	7,302.18
	515200 FICA EXPENSE	578.19	578.19
	515400 LIFE & ACCIDENT INS EXP	50.08	50.08
	515500 HEALTH INSURANCE EXPENSE	9,291.01	9,291.01
	Major Account 510000 Total	59,409.59	59,409.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 26440 Expenditures Total	61,509.59	61,509.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,520.96-	55,520.96-
	Major Account 460000 Total	55,520.96-	55,520.96-
	Fund 46410 Revenues Total	55,520.96-	55,520.96-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	21,468.52	21,468.52
	511900 SUPPLEMENTAL	215.15	215.15
	515100 RETIREMENT PLANS EXPENSE	4,905.71	4,905.71
	515200 FICA EXPENSE	300.89	300.89
	515400 LIFE & ACCIDENT INS EXP	23.66	23.66
	515500 HEALTH INSURANCE EXPENSE	3,723.15	3,723.15
	Major Account 510000 Total	30,637.08	30,637.08
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,923.75	1,923.75
	542100 SOS TEMP SERV - PERSONNEL	8,485.30	8,485.30
	547500 MAILING SERVICES	26.25	26.25
	555410 CUSTOMIZED LICENSE FEES	8,520.00	8,520.00
	555440 CUSTOMIZED MAINTENANCE	6,750.00	6,750.00
	Major Account 520000 Total	25,705.30	25,705.30
	Fund 46410 Expenditures Total	56,342.38	56,342.38
	Program Revenues	178,015.71-	178,015.71-
	Program Expenditures	3,427,207.37	3,427,207.37

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,487.98-	2,487.98-
	Major Account 460000 Total	2,487.98-	2,487.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,632.68-	7,632.68-
	Major Account 480000 Total	7,632.68-	7,632.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,427,539.25-	3,427,539.25-
	Major Account 490000 Total	3,427,539.25-	3,427,539.25-
	Fund 26430 Revenues Total	3,437,659.91-	3,437,659.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,037.94	457,037.94
	511101 PERM SALARIES-CE ASSISTED MOVE	15,145.16-	15,145.16-
	511300 OVERTIME PAYMENTS	38,660.15	38,660.15
	511400 ON CALL PAY	268.50	268.50
	511800 COMPENSATORY TIME PAID	16,919.46	16,919.46
	511900 SUPPLEMENTAL	5,883.14	5,883.14
	512100 VACATION LEAVE EXPENSE	72,054.60	72,054.60
	512200 SICK LEAVE EXPENSE	43,755.35	43,755.35
	512300 HOLIDAY LEAVE EXPENSE	47,432.29	47,432.29
	512400 MILITARY LEAVE EXPENSE	8,086.41	8,086.41
	512500 FUNERAL LEAVE EXPENSE	1,854.17	1,854.17
	515100 RETIREMENT PLANS EXPENSE	112,043.59	112,043.59
	515200 FICA EXPENSE	12,936.52	12,936.52
	515400 LIFE & ACCIDENT INS EXP	545.77	545.77
	515500 HEALTH INSURANCE EXPENSE	109,100.85	109,100.85
	Major Account 510000 Total	911,433.58	911,433.58
	520000 Operating Expenses		
	521400 CIO CHARGES	204.65	204.65
	522100 DUES & SUBSCRIPTION EXP	1,880.00	1,880.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	31.00	31.00
	523202 ELECTRICITY	1,900.80	1,900.80
	523203 WATER	59.52	59.52
	524600 RENT EXPENSE-BUILDINGS	19,894.48	19,894.48
	525500 RENT EXP-OTHER PERS PROP	44.48	44.48
	526100 REP & MAINT-REAL PROPERT	69.25	69.25
	527200 REP & MAINT-MOTOR VEHICL	15,004.50	15,004.50
	531100 OFFICE SUPPLIES EXPENSE	156.28	156.28

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		
	532100 NON-CAPITALIZED EQUIP PU	111.98	111.98
	532200 PERSONAL COMPUTING EQUIPMENT	855.68	855.68
	532280 VIDEO EQUIP	519.80	519.80
	533100 HOUSEHOLD & INSTIT EXP	57.21	57.21
	533101 UNIFORMS	520.11	520.11
	533900 FOOD EXPENSE-INSTITUTIONS	68.40	68.40
	534600 ED & RECREATIONAL SUP EX	80.84	80.84
	534947 LAW ENFORCEMENT SUPPLIES	3,765.20	3,765.20
	538100 VEHICLE & EQUIP SUP EXP	63,012.02	63,012.02
	541100 ACCTG & AUDITING SERVICES	23,513.88	23,513.88
	547500 MAILING SERVICES	131.88	131.88
	549200 JANITORIAL/SECURITY SRVS	41,111.87	41,111.87
	555410 CUSTOMIZED LICENSE FEES	2,840.00	2,840.00
	Major Account 520000 Total	176,133.83	176,133.83
	570000 Travel Expenses		
	571100 LODGING	3,749.77	3,749.77
	571800 MEALS - TRAVEL STATUS	1,039.74	1,039.74
	572100 COMMERCIAL TRANSPORTATIO	885.14	885.14
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5,679.65	5,679.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,399.50	2,399.50
	Major Account 580000 Total	2,399.50	2,399.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34.68	34.68
	Major Account 590000 Total	34.68	34.68
	Fund 26430 Expenditures Total	1,095,681.24	1,095,681.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,461.97-	334,461.97-
	Major Account 460000 Total	334,461.97-	334,461.97-
	Fund 46410 Revenues Total	334,461.97-	334,461.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,797.80	142,797.80
	511300 OVERTIME PAYMENTS	28,844.88	28,844.88
	511800 COMPENSATORY TIME PAID	410.49	410.49
	511900 SUPPLEMENTAL	1,997.25	1,997.25
	512100 VACATION LEAVE EXPENSE	16,680.47	16,680.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,545.71	3,545.71
	512300 HOLIDAY LEAVE EXPENSE	16,266.32	16,266.32
	512400 MILITARY LEAVE EXPENSE	181.45	181.45
	512500 FUNERAL LEAVE EXPENSE	194.63	194.63
	515100 RETIREMENT PLANS EXPENSE	41,025.97	41,025.97
	515200 FICA EXPENSE	4,223.08	4,223.08
	515400 LIFE & ACCIDENT INS EXP	155.45	155.45
	515500 HEALTH INSURANCE EXPENSE	41,470.11	41,470.11
	Major Account 510000 Total	297,793.61	297,793.61
	520000 Operating Expenses		
	521400 CIO CHARGES	355.04	355.04
	522200 CONFERENCE REGISTRATION	5,700.00	5,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,900.00	1,900.00
	532200 PERSONAL COMPUTING EQUIPMENT	849.30	849.30
	533101 UNIFORMS	429.79	429.79
	534600 ED & RECREATIONAL SUP EX	1,536.06	1,536.06
	534947 LAW ENFORCEMENT SUPPLIES	668.72	668.72
	547500 MAILING SERVICES	339.55	339.55
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	26,778.46	26,778.46
	570000 Travel Expenses		
	571100 LODGING	3,842.65	3,842.65
	571800 MEALS - TRAVEL STATUS	485.47	485.47
	572100 COMMERCIAL TRANSPORTATIO	3,436.12	3,436.12
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	7,859.24	7,859.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	45,590.50	45,590.50
	Major Account 580000 Total	45,590.50	45,590.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	659.00	659.00
	Major Account 590000 Total	659.00	659.00
	Fund 46410 Expenditures Total	378,680.81	378,680.81
	Program Revenues	3,772,121.88	3,772,121.88
	Program Expenditures	1,474,362.05	1,474,362.05

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	36,004.43-	36,004.43-
	Major Account 450000 Total	36,004.43-	36,004.43-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95.00-	95.00-
	Major Account 470000 Total	95.00-	95.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.26-	486.26-
	Major Account 480000 Total	486.26-	486.26-
	Fund 26410 Revenues Total	36,585.69-	36,585.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.86	2,945.86
	512100 VACATION LEAVE EXPENSE	1,113.40	1,113.40
	512300 HOLIDAY LEAVE EXPENSE	452.65	452.65
	515100 RETIREMENT PLANS EXPENSE	337.87	337.87
	515200 FICA EXPENSE	328.80	328.80
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	Major Account 510000 Total	5,605.54	5,605.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
	Major Account 520000 Total	5,249.18	5,249.18
	Fund 26410 Expenditures Total	10,854.72	10,854.72
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,283.59-	5,283.59-
	Major Account 460000 Total	5,283.59-	5,283.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.38-	1,324.38-
	Major Account 480000 Total	1,324.38-	1,324.38-
	Fund 26460 Revenues Total	6,607.97-	6,607.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 LODGING	6,292.22	6,292.22
	571800 MEALS - TRAVEL STATUS	610.25	610.25
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	6,936.47	6,936.47
	Fund 26460 Expenditures Total	7,486.47	7,486.47

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.22-	890.22-
	Major Account 480000 Total	890.22-	890.22-
	Fund 26461 Revenues Total	890.22-	890.22-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.69-	2,237.69-
	Major Account 480000 Total	2,237.69-	2,237.69-
	Fund 26462 Revenues Total	2,237.69-	2,237.69-
	Program Revenues	46,321.57-	46,321.57-
	Program Expenditures	18,341.19	18,341.19

Agency Number064NEBRASKA STATE PATROL

Program Number575BYRNE 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	10,891.75-	10,891.75-
	Major Account 460000 Total	10,891.75-	10,891.75-
	Fund 46410 Revenues Total	10,891.75-	10,891.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.11	6,105.11
	512200 SICK LEAVE EXPENSE	138.89	138.89
	512300 HOLIDAY LEAVE EXPENSE	697.39	697.39
	515100 RETIREMENT PLANS EXPENSE	519.80	519.80
	515200 FICA EXPENSE	488.98	488.98
	515500 HEALTH INSURANCE EXPENSE	1,314.04	1,314.04
	Major Account 510000 Total	9,264.21	9,264.21
	Fund 46410 Expenditures Total	9,264.21	9,264.21
	Program Revenues	10,891.75-	10,891.75-
	Program Expenditures	9,264.21	9,264.21

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	417.36	417.36
	521402 CIO CHARGES IT	8,177.31	8,177.31
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	524600 RENT EXPENSE-BUILDINGS	906.70	906.70
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	533101 UNIFORMS	1,639.74	1,639.74
	533900 FOOD EXPENSE-INSTITUTIONS	244.00	244.00
	534947 LAW ENFORCEMENT SUPPLIES	13,168.95	13,168.95
	535100 MEDICAL SUPPLIES	205.00	205.00
	547500 MAILING SERVICES	75.22	75.22
	549200 JANITORIAL/SECURITY SRVS	215.92	215.92
	Major Account 520000 Total	25,273.70	25,273.70
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	94.50-	94.50-
	Major Account 570000 Total	15.50	15.50
	Fund 10000 Expenditures Total	25,289.20	25,289.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	741.00-	741.00-
	Major Account 470000 Total	741.00-	741.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.33-	685.33-
	Major Account 480000 Total	685.33-	685.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380,011.00-	380,011.00-
	Major Account 490000 Total	380,011.00-	380,011.00-
	Fund 56400 Revenues Total	381,437.33-	381,437.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,745.02	68,745.02
	511300 OVERTIME PAYMENTS	7,850.52	7,850.52
	511500 SHIFT DIFFERENTIAL PYMT	885.60	885.60
	511800 COMPENSATORY TIME PAID	1,627.28	1,627.28
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,968.63	7,968.63
	512200 SICK LEAVE EXPENSE	2,714.71	2,714.71
	512300 HOLIDAY LEAVE EXPENSE	8,982.43	8,982.43

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		
	515100 RETIREMENT PLANS EXPENSE	9,749.04	9,749.04
	515200 FICA EXPENSE	6,238.54	6,238.54
	515500 HEALTH INSURANCE EXPENSE	22,274.92	22,274.92
	Major Account 510000 Total	137,136.69	137,136.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT	451.46	451.46
	526100 REP & MAINT-REAL PROPERT	139.50	139.50
	527200 REP & MAINT-MOTOR VEHICL	655.99	655.99
	531100 OFFICE SUPPLIES EXPENSE	6,479.02	6,479.02
	532100 NON-CAPITALIZED EQUIP PU	495.42	495.42
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	532280 VIDEO EQUIP	699.98	699.98
	533100 HOUSEHOLD & INSTIT EXP	316.22	316.22
	533101 UNIFORMS	1,352.15	1,352.15
	538101 GASOLINE	1,879.77	1,879.77
	547500 MAILING SERVICES	16.99	16.99
	Major Account 520000 Total	12,511.49	12,511.49
	Fund 56400 Expenditures Total	149,648.18	149,648.18
	Program Revenues	381,437.33	381,437.33
	Program Expenditures	174,937.38	174,937.38

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	2,787.09	2,787.09
	511300 OVERTIME PAYMENTS	77.55	77.55
	512100 VACATION LEAVE EXPENSE	31.72	31.72
	512200 SICK LEAVE EXPENSE	184.66	184.66
	512300 HOLIDAY LEAVE EXPENSE	334.58	334.58
	515100 RETIREMENT PLANS EXPENSE	255.76	255.76
	515200 FICA EXPENSE	243.49	243.49
	515500 HEALTH INSURANCE EXPENSE	723.42	723.42
	Major Account 510000 Total	4,638.27	4,638.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	Major Account 520000 Total	10,677.48	10,677.48
	Fund 10000 Expenditures Total	15,315.75	15,315.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	318,333.33-
	Major Account 450000 Total	318,333.33-	318,333.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,333.50-	11,333.50-
	Major Account 480000 Total	11,333.50-	11,333.50-
	Fund 26485 Revenues Total	329,666.83-	329,666.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,298.91	45,298.91
	511300 OVERTIME PAYMENTS	3,804.25	3,804.25
	511900 SUPPLEMENTAL	300.00	300.00
	512100 VACATION LEAVE EXPENSE	3,713.02	3,713.02
	512200 SICK LEAVE EXPENSE	81.23	81.23
	512300 HOLIDAY LEAVE EXPENSE	5,177.97	5,177.97
	515100 RETIREMENT PLANS EXPENSE	8,762.44	8,762.44
	515200 FICA EXPENSE	2,536.88	2,536.88
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515500 HEALTH INSURANCE EXPENSE	10,403.75	10,403.75
	Major Account 510000 Total	80,088.95	80,088.95
	520000 Operating Expenses		
	521400 CIO CHARGES	79.97-	79.97-
	521402 CIO CHARGES IT	134,518.07	134,518.07
	524600 RENT EXPENSE-BUILDINGS	5,249.18	5,249.18
	549200 JANITORIAL/SECURITY SRVS	863.68	863.68

<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		
	554100 DATA SERVICES	5,403.09	5,403.09
	Major Account 520000 Total	145,954.05	145,954.05
	Fund 26485 Expenditures Total	226,043.00	226,043.00
	Program Revenues	329,666.83	329,666.83
	Program Expenditures	241,358.75	241,358.75

<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		
	532200 PERSONAL COMPUTING EQUIPMENT	609.60	609.60
	554900 OTHER CONTRACTUAL SERVICES	53,236.83	53,236.83
	Major Account 520000 Total	53,846.43	53,846.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	468,051.14	468,051.14
	Major Account 580000 Total	468,051.14	468,051.14
	Fund 38000 Expenditures Total	521,897.57	521,897.57
	Program Expenditures	521,897.57	521,897.57
	Agency Revenues	5,489,964.46-	5,489,964.46-
	Agency Expenditures	11,566,945.17	11,566,945.17

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>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.10-	52.10-
	Major Account 480000 Total	52.10-	52.10-
	Fund 46510 Revenues Total	52.10-	52.10-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,635.60-	4,635.60-
	Major Account 480000 Total	4,635.60-	4,635.60-
	Fund 51650 Revenues Total	4,635.60-	4,635.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,740.98	70,740.98
	512100 VACATION LEAVE EXPENSE	8,279.75	8,279.75
	512200 SICK LEAVE EXPENSE	1,044.33	1,044.33
	512300 HOLIDAY LEAVE EXPENSE	8,304.13	8,304.13
	512500 FUNERAL LEAVE EXPENSE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,654.58	6,654.58
	515200 FICA EXPENSE	6,390.47	6,390.47
	515500 HEALTH INSURANCE EXPENSE	14,037.46	14,037.46
	516300 EMPLOYEE ASSISTANCE PRO	6,993.00	6,993.00
	516400 UNEMPLOYM COMP INS EXP	4,512.00	4,512.00
	Major Account 510000 Total	127,456.70	127,456.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	3.53
	521400 CIO CHARGES	194.77	194.77
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	524600 RENT EXPENSE-BUILDINGS	2,477.98	2,477.98
	524900 RENT EXP-DEPR SURCHARGE	910.99	910.99
	531100 OFFICE SUPPLIES EXPENSE	700.69	700.69
	534900 MISCELLANEOUS SUP EXP	59.36	59.36
	548700 REFUSE/RECYCLING	12.00	12.00
	559100 OTHER OPERATING EXP	45.10	45.10
	Major Account 520000 Total	8,704.42	8,704.42
	Fund 51650 Expenditures Total	136,161.12	136,161.12
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,667.09-	123,667.09-
	Major Account 470000 Total	123,667.09-	123,667.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.64-	3,087.64-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,087.64-	3,087.64-
	Fund 51651 Revenues Total	126,754.73-	126,754.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,851.56	37,851.56
	511300 OVERTIME PAYMENTS	158.31	158.31
	512100 VACATION LEAVE EXPENSE	3,770.85	3,770.85
	512200 SICK LEAVE EXPENSE	1,451.01	1,451.01
	512300 HOLIDAY LEAVE EXPENSE	4,818.24	4,818.24
	515100 RETIREMENT PLANS EXPENSE	3,598.02	3,598.02
	515200 FICA EXPENSE	3,290.18	3,290.18
	515500 HEALTH INSURANCE EXPENSE	11,517.62	11,517.62
	Major Account 510000 Total	66,455.79	66,455.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	21.35
	521400 CIO CHARGES	65.00	65.00
	522600 JOB APPLICANT EXPENSE	147.94	147.94
	524600 RENT EXPENSE-BUILDINGS	1,668.76	1,668.76
	524900 RENT EXP-DEPR SURCHARGE	560.06	560.06
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	Major Account 520000 Total	2,498.79	2,498.79
	Fund 51651 Expenditures Total	68,954.58	68,954.58
	Program Revenues	131,442.43-	131,442.43-
	Program Expenditures	205,115.70	205,115.70

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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,796.90	4,796.90
	512200 SICK LEAVE EXPENSE	430.11	430.11
	512300 HOLIDAY LEAVE EXPENSE	582.86	582.86
	515100 RETIREMENT PLANS EXPENSE	435.05	435.05
	515200 FICA EXPENSE	392.64	392.64
	515500 HEALTH INSURANCE EXPENSE	1,917.06	1,917.06
	Major Account 510000 Total	8,554.62	8,554.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	524600 RENT EXPENSE-BUILDINGS	1,187.07	1,187.07
	524900 RENT EXP-DEPR SURCHARGE	161.61	161.61
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
	532260 VOICE EQUIP	20.99	20.99
	Major Account 520000 Total	1,415.51	1,415.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	177.83	177.83
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	574500 PERSONAL VEHICLE MILEAGE	1,435.05	1,435.05
	Major Account 570000 Total	1,653.31	1,653.31
	Fund 56560 Expenditures Total	11,623.44	11,623.44
	Program Expenditures	11,623.44	11,623.44

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	95,255.92-	95,255.92-
	471199 INTERNAL SALES	1,760.00-	1,760.00-
	Major Account 470000 Total	97,015.92-	97,015.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,960.62-	3,960.62-
	Major Account 480000 Total	3,960.62-	3,960.62-
	Fund 56520 Revenues Total	100,976.54-	100,976.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	120.40	120.40
	524600 RENT EXPENSE-BUILDINGS	657.30	657.30
	524900 RENT EXP-DEPR SURCHARGE	89.49	89.49
	559165 INDIRECT COST ALLOCATIONS	3,304.30	3,304.30
	Major Account 520000 Total	4,171.49	4,171.49
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	9,816.14	9,816.14
	Program Revenues	100,976.54-	100,976.54-
	Program Expenditures	9,816.14	9,816.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,486.19-	9,486.19-
	Major Account 470000 Total	9,486.19-	9,486.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.65-	252.65-
	484500 REIMB NON-GOVT SOURCES	242.00-	242.00-
	Major Account 480000 Total	494.65-	494.65-
	Fund 26540 Revenues Total	9,980.84-	9,980.84-
56511 MATERIEL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.55-	646.55-
	Major Account 480000 Total	646.55-	646.55-
	Fund 56511 Revenues Total	646.55-	646.55-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	663,814.28-	663,814.28-
	472200 REPROD & PUBLICATIONS	231,407.94-	231,407.94-
	Major Account 470000 Total	895,222.22-	895,222.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,129.70-	12,129.70-
	Major Account 480000 Total	12,129.70-	12,129.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,493.16-	1,493.16-
	Major Account 490000 Total	1,493.16-	1,493.16-
	Fund 56512 Revenues Total	908,845.08-	908,845.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,868.18	81,868.18
	511300 OVERTIME PAYMENTS	54.07	54.07
	512100 VACATION LEAVE EXPENSE	10,309.46	10,309.46
	512200 SICK LEAVE EXPENSE	3,285.31	3,285.31
	512300 HOLIDAY LEAVE EXPENSE	10,614.41	10,614.41
	512500 FUNERAL LEAVE EXPENSE	122.76	122.76
	515100 RETIREMENT PLANS EXPENSE	7,956.28	7,956.28
	515200 FICA EXPENSE	7,191.05	7,191.05
	515500 HEALTH INSURANCE EXPENSE	29,734.00	29,734.00
	Major Account 510000 Total	151,135.52	151,135.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572,307.64	572,307.64
	521101 PRESORT ENVELOPES	22,180.59	22,180.59

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		
	521102 PRESORT FLATS	2,395.94	2,395.94
	521300 FREIGHT EXPENSE	857.58	857.58
	521400 CIO CHARGES	11,629.59	11,629.59
	522600 JOB APPLICANT EXPENSE	165.74	165.74
	524600 RENT EXPENSE-BUILDINGS	26,290.43	26,290.43
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	6,335.92
	525500 RENT EXP-OTHER PERS PROP	35,720.73	35,720.73
	526100 REP & MAINT-REAL PROPERT	890.00	890.00
	527100 REP & MAINT-OFFICE EQUIP	280,781.97	280,781.97
	527800 REP & MAINT-OTHER PROPER	20,699.84	20,699.84
	527803 EQUIPMENT PARTS	12,064.92	12,064.92
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	531200 IT SUPPLIES	38.98	38.98
	531500 SUPPLIES USED FOR PRODUC	90.00	90.00
	532100 NON-CAPITALIZED EQUIP PU	2,500.00	2,500.00
	534900 MISCELLANEOUS SUP EXP	5,793.36	5,793.36
	534903 RESALE PAPER SUPPLIES	32,767.75	32,767.75
	539100 INDIRECT COST ALLOWANCE	7,248.28-	7,248.28-
	542100 SOS TEMP SERV - PERSONNEL	3,155.86	3,155.86
	547904 OUTSIDE SERVICES	7,630.34	7,630.34
	549100 LAUNDRY SERVICES	443.78	443.78
	556100 INSURANCE EXPENSE	299.00	299.00
	559100 OTHER OPERATING EXP	214.32-	214.32-
	Major Account 520000 Total	1,037,627.35	1,037,627.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	660.45	660.45
	Major Account 570000 Total	660.45	660.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,407.60	34,407.60
	Major Account 580000 Total	34,407.60	34,407.60
	Fund 56512 Expenditures Total	1,223,830.92	1,223,830.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	18,597.99-	18,597.99-
	814200 ISSUES, TRANSFERS, ADJ	3,974.18-	3,974.18-
	815100 COST OF GOODS SOLD	210,807.13	210,807.13
	815200 DIRECT LABOR	192,881.83-	192,881.83-
	Fund 56512 Adjustments Total	4,646.87-	4,646.87-
56515 PURCHASING REVOLVING			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.89-	5,679.89-
	484500 REIMB NON-GOVT SOURCES	14,801.09-	14,801.09-
	Major Account 480000 Total	20,480.98-	20,480.98-
	Fund 56515 Revenues Total	20,480.98-	20,480.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,667.41	52,667.41
	512100 VACATION LEAVE EXPENSE	5,799.81	5,799.81
	512200 SICK LEAVE EXPENSE	3,844.44	3,844.44
	512300 HOLIDAY LEAVE EXPENSE	7,090.55	7,090.55
	512500 FUNERAL LEAVE EXPENSE	1,277.50	1,277.50
	515100 RETIREMENT PLANS EXPENSE	5,292.49	5,292.49
	515200 FICA EXPENSE	5,040.11	5,040.11
	515500 HEALTH INSURANCE EXPENSE	15,125.56	15,125.56
	Major Account 510000 Total	96,137.87	96,137.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,872.55-	1,872.55-
	524600 RENT EXPENSE-BUILDINGS	2,016.34	2,016.34
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	742.14
	531100 OFFICE SUPPLIES EXPENSE	43.83-	43.83-
	532100 NON-CAPITALIZED EQUIP PU	512.00-	512.00-
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	6,212.81	6,212.81
	555200 SOFTWARE - NEW PURCHASES	1,749.00-	1,749.00-
	559100 OTHER OPERATING EXP	101.52	101.52
	Major Account 520000 Total	4,980.43	4,980.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	227.21-	227.21-
	Major Account 570000 Total	227.21-	227.21-
	Fund 56515 Expenditures Total	100,891.09	100,891.09
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,816.44-	31,816.44-
	Major Account 470000 Total	31,816.44-	31,816.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.91-	2,096.91-
	Major Account 480000 Total	2,096.91-	2,096.91-
	Fund 56580 Revenues Total	33,913.35-	33,913.35-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,929.93	8,929.93
	512100 VACATION LEAVE EXPENSE	653.76	653.76
	512300 HOLIDAY LEAVE EXPENSE	1,068.24	1,068.24
	515100 RETIREMENT PLANS EXPENSE	797.61	797.61
	515200 FICA EXPENSE	690.88	690.88
	515500 HEALTH INSURANCE EXPENSE	4,651.86	4,651.86
	Major Account 510000 Total	16,792.28	16,792.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	20.87
	521400 CIO CHARGES	5.32	5.32
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	2,394.84	2,394.84
	524900 RENT EXP-DEPR SURCHARGE	591.42	591.42
	534900 MISCELLANEOUS SUP EXP	19.90	19.90
	539100 INDIRECT COST ALLOWANCE	1,035.47	1,035.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	502.50	502.50
	556100 INSURANCE EXPENSE	474.00	474.00
	Major Account 520000 Total	5,082.18	5,082.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.02	7.02
	Major Account 570000 Total	7.02	7.02
	Fund 56580 Expenditures Total	21,881.48	21,881.48
	Program Revenues	973,866.80	973,866.80
	Program Expenditures	1,346,603.49	1,346,603.49

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 SERVICES	3,332,870.43-	3,332,870.43-
	471199 INTERNAL SALES	1,760.00	1,760.00
	Major Account 470000 Total	3,331,110.43-	3,331,110.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-
	Major Account 490000 Total	6.44-	6.44-
	Fund 56560 Revenues Total	3,331,116.87-	3,331,116.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,046.42	564,046.42
	511300 OVERTIME PAYMENTS	1,781.57	1,781.57
	511400 ON CALL PAY	3,616.23	3,616.23
	511500 SHIFT DIFFERENTIAL PYMT	4,604.49	4,604.49
	512100 VACATION LEAVE EXPENSE	62,843.79	62,843.79
	512200 SICK LEAVE EXPENSE	28,041.58	28,041.58
	512300 HOLIDAY LEAVE EXPENSE	72,675.68	72,675.68
	512600 CIVIL LEAVE EXPENSE	1,927.29	1,927.29
	515100 RETIREMENT PLANS EXPENSE	55,376.66	55,376.66
	515200 FICA EXPENSE	52,451.33	52,451.33
	515500 HEALTH INSURANCE EXPENSE	132,425.74	132,425.74
	Major Account 510000 Total	979,790.78	979,790.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.56	2,203.56
	521300 FREIGHT EXPENSE	1,588.63	1,588.63
	521400 CIO CHARGES	53.54	53.54
	521499 INTERNAL EXPENSES	196,448.10	196,448.10
	521500 PUBLICATION & PRINT EXP	389.61	389.61
	522100 DUES & SUBSCRIPTION EXP	394.20	394.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	524.56	524.56
	524600 RENT EXPENSE-BUILDINGS	159,755.18	159,755.18
	524900 RENT EXP-DEPR SURCHARGE	21,575.70	21,575.70
	526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
	527910 SERVER REPAIR & MAINT	22,286.88	22,286.88
	527950 NETWORKING EQUIP R & M	15,553.39	15,553.39
	531100 OFFICE SUPPLIES EXPENSE	928.45	928.45
	531200 IT SUPPLIES	1,597.38	1,597.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,305.77	1,305.77
	532280 VIDEO EQUIPMENT	7,513.13	7,513.13

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		
	533100 HOUSEHOLD & INSTIT EXP	343.52	343.52
	543100 IT CONSULTING-APPLICATIONS	116,964.77	116,964.77
	543300 IT CONSULTING-OTHER	404,354.47	404,354.47
	554110 VOICE SERVICES	1,864.01	1,864.01
	554900 OTHER CONTRACTUAL SERVICES	798.88	798.88
	555200 SOFTWARE - NEW PURCHASES	25.98	25.98
	555310 COTS LICENSE FEES	202,864.91	202,864.91
	555340 COTS MAINTENANCE	2,392,453.40	2,392,453.40
	555510 SAAS SUBSCRIPTION FEES	13,113.54	13,113.54
	559100 OTHER OPERATING EXP	3.30	3.30
	559165 INDIRECT COST ALLOCATIONS	280,261.51-	280,261.51-
	559168 501 RISK MITIGATION ALLOC	217.99-	217.99-
	Major Account 520000 Total	3,285,975.36	3,285,975.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.60	110.60
	572100 COMMERCIAL TRANSPORTATIO	2,959.36	2,959.36
	574500 PERSONAL VEHICLE MILEAGE	102.23	102.23
	Major Account 570000 Total	3,172.19	3,172.19
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	7,533.22	7,533.22
	587400 MASTER LEASE	91,400.23	91,400.23
	587500 CIP - IMPROV TO BUILD	2,756.75	2,756.75
	Major Account 580000 Total	101,690.20	101,690.20
	Fund 56560 Expenditures Total	4,370,628.53	4,370,628.53
	Program Revenues	3,331,116.87-	3,331,116.87-
	Program Expenditures	4,370,628.53	4,370,628.53

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,622,828.19-	5,622,828.19-
	471110 ADMIN FEE	954.52-	954.52-
	471199 INTERNAL SALES	252,846.30-	252,846.30-
	Major Account 470000 Total	5,876,629.01-	5,876,629.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,191.80-	39,191.80-
	Major Account 490000 Total	39,191.80-	39,191.80-
	Fund 56530 Revenues Total	5,915,820.81-	5,915,820.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,769.15	666,769.15
	511200 TEMPORARY SALARIES-WAGE	531.70	531.70
	511500 SHIFT DIFFERENTIAL PYMT	5,020.50	5,020.50
	512100 VACATION LEAVE EXPENSE	77,829.09	77,829.09
	512200 SICK LEAVE EXPENSE	32,059.17	32,059.17
	512300 HOLIDAY LEAVE EXPENSE	87,043.48	87,043.48
	512400 MILITARY LEAVE EXPENSE	4,097.77	4,097.77
	512500 FUNERAL LEAVE EXPENSE	2,166.89	2,166.89
	515100 RETIREMENT PLANS EXPENSE	65,558.96	65,558.96
	515200 FICA EXPENSE	62,561.72	62,561.72
	515500 HEALTH INSURANCE EXPENSE	153,854.22	153,854.22
	Major Account 510000 Total	1,157,492.65	1,157,492.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.87	62.87
	521300 FREIGHT EXPENSE	87.83	87.83
	521499 INTERNAL EXPENSES	56,277.80	56,277.80
	522100 DUES & SUBSCRIPTION EXP	10.43	10.43
	524600 RENT EXPENSE-BUILDINGS	49,109.28	49,109.28
	524900 RENT EXP-DEPR SURCHARGE	7,768.04	7,768.04
	527950 NETWORKING EQUIP R & M	629,161.88	629,161.88
	531100 OFFICE SUPPLIES EXPENSE	90.25	90.25
	531200 IT SUPPLIES	9,596.35	9,596.35
	532250 NETWORKING EQUIP	93,161.70	93,161.70
	533100 HOUSEHOLD & INSTIT EXP	9,218.00	9,218.00
	534900 MISCELLANEOUS SUP EXP	178.80	178.80
	543300 IT CONSULTING-OTHER	27,960.00	27,960.00
	554100 DATA SERVICES	104,893.37	104,893.37
	554110 VOICE SERVICES	214,384.52	214,384.52
	554120 WIRELESS PHONE SERVICES	127,303.73	127,303.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

<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		
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES	43,341.40	43,341.40
	555310 COTS LICENSE FEES	291.34	291.34
	555340 COTS MAINTENANCE	424,805.74	424,805.74
	555510 SAAS SUBSCRIPTION FEES	619,385.50	619,385.50
	559165 INDIRECT COST ALLOCATIONS	144,231.38	144,231.38
	Major Account 520000 Total	2,583,020.21	2,583,020.21
	570000 Travel Expenses		
	571100 LODGING	1,005.03	1,005.03
	572100 COMMERCIAL TRANSPORTATIO	579.40	579.40
	Major Account 570000 Total	1,584.43	1,584.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,090.00	21,090.00
	587400 MASTER LEASE	338,470.30	338,470.30
	Major Account 580000 Total	359,560.30	359,560.30
	Fund 56530 Expenditures Total	4,101,657.59	4,101,657.59
	Program Revenues	5,915,820.81-	5,915,820.81-
	Program Expenditures	4,101,657.59	4,101,657.59

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		
	483300 EQUIPMENT LEASE OR RENTA	180,162.43-	180,162.43-
	Major Account 480000 Total	180,162.43-	180,162.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,273.92-	63,273.92-
	Major Account 490000 Total	63,273.92-	63,273.92-
	Fund 56571 Revenues Total	243,436.35-	243,436.35-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	52,113.89	52,113.89
	Major Account 580000 Total	52,113.89	52,113.89
	Fund 56571 Expenditures Total	52,113.89	52,113.89
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.78	16.78
	Major Account 470000 Total	16.78	16.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,814.33-	5,814.33-
	483300 EQUIPMENT LEASE OR RENTA	455,054.41-	455,054.41-
	Major Account 480000 Total	460,868.74-	460,868.74-
	Fund 56572 Revenues Total	460,851.96-	460,851.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,432.53	32,432.53
	512100 VACATION LEAVE EXPENSE	6,886.26	6,886.26
	512200 SICK LEAVE EXPENSE	1,510.59	1,510.59
	512300 HOLIDAY LEAVE EXPENSE	4,624.84	4,624.84
	515100 RETIREMENT PLANS EXPENSE	3,403.59	3,403.59
	515200 FICA EXPENSE	3,198.92	3,198.92
	515500 HEALTH INSURANCE EXPENSE	9,515.22	9,515.22
	Major Account 510000 Total	61,571.95	61,571.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.56	26.56
	521400 CIO CHARGES	1,682.95	1,682.95
	522100 DUES & SUBSCRIPTION EXP	162.00	162.00
	522800 E-COMMERCE OPER EXP	44.96	44.96
	524600 RENT EXPENSE-BUILDINGS	13,694.30	13,694.30
	524900 RENT EXP-DEPR SURCHARGE	950.03	950.03
	527200 REP & MAINT-MOTOR VEHICL	78,495.12	78,495.12
	534800 CONST & MAINT SUP EXP	111.80	111.80
	534900 MISCELLANEOUS SUP EXP	10.00	10.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number180TRANS 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		
	538100 VEHICLE & EQUIP SUP EXP	11,033.29	11,033.29
	538103 DIESEL FUEL	34.06	34.06
	538105 UNLEADED FUEL	187,368.43	187,368.43
	538110 TIRE AND TITLE FEE	322.50	322.50
	538115 GASOHOL	22,212.12	22,212.12
	538116 E-85 FUEL	2,670.00	2,670.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	500.00
	549100 LAUNDRY SERVICES	1,540.52	1,540.52
	555540 SAAS MAINTENANCE	5,397.50	5,397.50
	556100 INSURANCE EXPENSE	253,780.00	253,780.00
	Major Account 520000 Total	580,036.14	580,036.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	216.84	216.84
	Major Account 570000 Total	216.84	216.84
	Fund 56572 Expenditures Total	641,824.93	641,824.93
	Program Revenues	704,288.31-	704,288.31-
	Program Expenditures	693,938.82	693,938.82

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,683.94-	323,683.94-
	471110 ADMIN FEE	130.06-	130.06-
	Major Account 470000 Total	323,814.00-	323,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,822.43-	4,822.43-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	5,122.43-	5,122.43-
	Fund 56590 Revenues Total	328,936.43-	328,936.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,029.59	33,029.59
	512100 VACATION LEAVE EXPENSE	1,718.74	1,718.74
	512200 SICK LEAVE EXPENSE	711.92	711.92
	512300 HOLIDAY LEAVE EXPENSE	4,080.32	4,080.32
	515100 RETIREMENT PLANS EXPENSE	2,960.78	2,960.78
	515200 FICA EXPENSE	2,829.13	2,829.13
	515500 HEALTH INSURANCE EXPENSE	7,283.90	7,283.90
	Major Account 510000 Total	52,614.38	52,614.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.10	57.10
	521400 CIO CHARGES	21.28	21.28
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522600 JOB APPLICANT EXPENSE	147.95	147.95
	523202 ELECTRICITY	6,467.62	6,467.62
	524100 RENT EXPENSE-LAND	1,599.80	1,599.80
	524600 RENT EXPENSE-BUILDINGS	4,950.61	4,950.61
	524603 TOWER SITE LEASE AGREEMENT	7,339.40	7,339.40
	524900 RENT EXP-DEPR SURCHARGE	359.29	359.29
	527996 TOWER SITE R&M	800.00	800.00
	527997 TOWER STRUCTURE R&M	200.00	200.00
	531200 IT SUPPLIES	25.44	25.44
	532200 PERSONAL COMPUTING EQUIPMENT	417.66	417.66
	538103 DIESEL FUEL	303.10	303.10
	554120 WIRELESS PHONE SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555310 COTS LICENSE FEES	41,640.00	41,640.00
	555440 CUSTOMIZED MAINTENANCE	1,171,274.16	1,171,274.16
	559165 INDIRECT COST ALLOCATIONS	17,805.35	17,805.35
	Major Account 520000 Total	1,257,083.76	1,257,083.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	33,000.00	33,000.00
	587400 MASTER LEASE	6,846.25	6,846.25
	Major Account 580000 Total	39,846.25	39,846.25
	Fund 56590 Expenditures Total	1,349,544.39	1,349,544.39
	Program Revenues	328,936.43	328,936.43
	Program Expenditures	1,349,544.39	1,349,544.39

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,463.93	56,463.93
	512100 VACATION LEAVE EXPENSE	4,320.60	4,320.60
	512200 SICK LEAVE EXPENSE	837.34	837.34
	512300 HOLIDAY LEAVE EXPENSE	6,883.04	6,883.04
	515100 RETIREMENT PLANS EXPENSE	5,129.65	5,129.65
	515200 FICA EXPENSE	4,781.55	4,781.55
	515500 HEALTH INSURANCE EXPENSE	11,931.93	11,931.93
	516400 UNEMPLOYM COMP INS EXP	2,910.96	2,910.96
	Major Account 510000 Total	93,259.00	93,259.00
	520000 Operating Expenses		
	521400 CIO CHARGES	42.56	42.56
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	522600 JOB APPLICANT EXPENSE	187.20	187.20
	Major Account 520000 Total	4,529.76	4,529.76
	Fund 10000 Expenditures Total	97,788.76	97,788.76
	Program Expenditures	97,788.76	97,788.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.06	2,820.06
	512100 VACATION LEAVE EXPENSE	82.20	82.20
	512300 HOLIDAY LEAVE EXPENSE	323.62	323.62
	515100 RETIREMENT PLANS EXPENSE	241.56	241.56
	515200 FICA EXPENSE	235.88	235.88
	515500 HEALTH INSURANCE EXPENSE	288.84	288.84
	Major Account 510000 Total	3,992.16	3,992.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.52	136.52
	521400 CIO CHARGES	365.05	365.05
	524600 RENT EXPENSE-BUILDINGS	167.48	167.48
	524900 RENT EXP-DEPR SURCHARGE	61.64	61.64
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	542100 SOS TEMP SERV - PERSONNEL	559.08	559.08
	Major Account 520000 Total	1,315.45	1,315.45
	Fund 58910 Expenditures Total	5,307.61	5,307.61
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.16	9,382.16
	512100 VACATION LEAVE EXPENSE	166.89	166.89
	512200 SICK LEAVE EXPENSE	66.20	66.20
	512300 HOLIDAY LEAVE EXPENSE	1,072.52	1,072.52
	515100 RETIREMENT PLANS EXPENSE	800.30	800.30
	515200 FICA EXPENSE	756.28	756.28
	515500 HEALTH INSURANCE EXPENSE	1,309.84	1,309.84
	Major Account 510000 Total	13,554.19	13,554.19
	520000 Operating Expenses		
	521400 CIO CHARGES	741.16	741.16
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522600 JOB APPLICANT EXPENSE	194.67	194.67
	524600 RENT EXPENSE-BUILDINGS	340.03	340.03
	524900 RENT EXP-DEPR SURCHARGE	125.16	125.16
	542100 SOS TEMP SERV - PERSONNEL	1,135.09	1,135.09
	Major Account 520000 Total	2,551.11	2,551.11
	Fund 58920 Expenditures Total	16,105.30	16,105.30
	Program Expenditures	21,412.91	21,412.91

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.76	2,183.76
	511300 OVERTIME PAYMENTS	73.42	73.42
	511400 ON CALL PAY	166.72	166.72
	511500 SHIFT DIFFERENTIAL PYMT	66.00	66.00
	511800 COMPENSATORY TIME PAID	34.51	34.51
	512100 VACATION LEAVE EXPENSE	126.64	126.64
	512200 SICK LEAVE EXPENSE	173.77	173.77
	512300 HOLIDAY LEAVE EXPENSE	280.75	280.75
	515100 RETIREMENT PLANS EXPENSE	232.44	232.44
	515200 FICA EXPENSE	226.15	226.15
	515500 HEALTH INSURANCE EXPENSE	415.53	415.53
	Major Account 510000 Total	3,979.69	3,979.69
	520000 Operating Expenses		
	521400 CIO CHARGES	135.82	135.82
	523201 NATURAL GAS	165.13	165.13
	523202 ELECTRICITY	2,954.58	2,954.58
	523203 WATER	277.56	277.56
	523204 SEWER	211.89	211.89
	526100 REP & MAINT-REAL PROPERT	965.15	965.15
	533100 HOUSEHOLD & INSTIT EXP	14.58	14.58
	539100 INDIRECT COST ALLOWANCE	5,639.15	5,639.15
	548600 PEST CONTROL	44.56	44.56
	Major Account 520000 Total	10,408.42	10,408.42
	Fund 10000 Expenditures Total	14,388.11	14,388.11
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.93-	237.93-
	Major Account 480000 Total	237.93-	237.93-
	Fund 23295 Revenues Total	237.93-	237.93-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,755.41-	6,755.41-
	Major Account 480000 Total	6,755.41-	6,755.41-
	Fund 26560 Revenues Total	6,755.41-	6,755.41-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	47.93	47.93
	Major Account 520000 Total	47.93	47.93
	Fund 26560 Expenditures Total	47.93	47.93

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,776.72-	123,776.72-
	Major Account 470000 Total	123,776.72-	123,776.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,199,870.16-	4,199,870.16-
	483400 OTHER RENTAL REVENUE	12,719.20-	12,719.20-
	484900 OTHER PRIVATE SOURCES	83.60-	83.60-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	700.00-
	Major Account 480000 Total	4,213,372.96-	4,213,372.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,662.04-	1,662.04-
	493200 OPERATING TRANSFERS OUT	380,011.00	380,011.00
	Major Account 490000 Total	378,348.96	378,348.96
	Fund 56500 Revenues Total	3,958,800.72-	3,958,800.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,597.64	363,597.64
	511300 OVERTIME PAYMENTS	10,082.40	10,082.40
	511400 ON CALL PAY	25,231.06	25,231.06
	511500 SHIFT DIFFERENTIAL PYMT	19,466.91	19,466.91
	511800 COMPENSATORY TIME PAID	3,867.62	3,867.62
	512100 VACATION LEAVE EXPENSE	39,685.99	39,685.99
	512200 SICK LEAVE EXPENSE	17,848.77	17,848.77
	512300 HOLIDAY LEAVE EXPENSE	47,296.16	47,296.16
	512400 MILITARY LEAVE EXPENSE	882.15	882.15
	512500 FUNERAL LEAVE EXPENSE	536.56	536.56
	515100 RETIREMENT PLANS EXPENSE	39,274.32	39,274.32
	515200 FICA EXPENSE	37,431.80	37,431.80
	515500 HEALTH INSURANCE EXPENSE	126,157.12	126,157.12
	Major Account 510000 Total	731,358.50	731,358.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.29	39.29
	521400 CIO CHARGES	29,256.68	29,256.68
	521500 PUBLICATION & PRINT EXP	125.12	125.12
	522100 DUES & SUBSCRIPTION EXP	991.43	991.43
	522600 JOB APPLICANT EXPENSE	591.78	591.78
	523201 NATURAL GAS	68,666.33	68,666.33
	523202 ELECTRICITY	333,926.68	333,926.68
	523203 WATER	54,162.92	54,162.92
	523204 SEWER	38,732.03	38,732.03

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523205 CHILLED WATER	29,714.79	29,714.79
	523208 STEAM	10,000.00	10,000.00
	523219 OTHER UTILITY	664.40	664.40
	524600 RENT EXPENSE-BUILDINGS	2,041,544.20	2,041,544.20
	524900 RENT EXP-DEPR SURCHARGE	716.31	716.31
	525500 RENT EXP-OTHER PERS PROP	38.35	38.35
	526100 REP & MAINT-REAL PROPERT	141,980.24	141,980.24
	527200 REP & MAINT-MOTOR VEHICL	6,196.97	6,196.97
	531100 OFFICE SUPPLIES EXPENSE	2,261.62	2,261.62
	532100 NON-CAPITALIZED EQUIP PU	835.30	835.30
	533100 HOUSEHOLD & INSTIT EXP	42,818.09	42,818.09
	534500 AGRICULTURAL SUPPLIES EX	4,562.34	4,562.34
	534800 CONST & MAINT SUP EXP	79,090.96	79,090.96
	534900 MISCELLANEOUS SUP EXP	113.76	113.76
	535100 MEDICAL SUPPLIES	2,513.18	2,513.18
	538100 VEHICLE & EQUIP SUP EXP	11,985.59	11,985.59
	539100 INDIRECT COST ALLOWANCE	59,461.44	59,461.44
	542100 SOS TEMP SERV - PERSONNEL	6,723.39	6,723.39
	542500 ENG & ARCH SERVICES	625.80	625.80
	543500 MGT CONSULTANT SERVICES	451.07	451.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,457.27	8,457.27
	548600 PEST CONTROL	9,869.72	9,869.72
	548700 REFUSE/RECYCLING	24,396.13	24,396.13
	549200 JANITORIAL/SECURITY SRVS	107,807.16	107,807.16
	549500 HAZARDOUS WASTE DISPOSAL	340.00	340.00
	555510 SAAS SUBSCRIPTION FEES	14,868.00	14,868.00
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	3,139,528.34	3,139,528.34
	570000 Travel Expenses		
	571100 LODGING	540.00	540.00
	571800 MEALS - TRAVEL STATUS	198.80	198.80
	574500 PERSONAL VEHICLE MILEAGE	503.22	503.22
	Major Account 570000 Total	1,242.02	1,242.02
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,156.90	22,156.90
	Major Account 580000 Total	22,156.90	22,156.90
	Fund 56500 Expenditures Total	3,894,285.76	3,894,285.76

56550 PARKING

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		
	481100 INVESTMENT INCOME	2,037.98-	2,037.98-
	483200 BUILDING & SPACE RENTAL	1,725.00-	1,725.00-
	483400 OTHER RENTAL REVENUE	510.00-	510.00-
	484900 OTHER PRIVATE SOURCES	550.00-	550.00-
	Major Account 480000 Total	4,822.98-	4,822.98-
	Fund 56550 Revenues Total	4,822.98-	4,822.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.69	2,623.69
	511300 OVERTIME PAYMENTS	20.66	20.66
	511400 ON CALL PAY	17.66	17.66
	512100 VACATION LEAVE EXPENSE	417.13	417.13
	512200 SICK LEAVE EXPENSE	61.43	61.43
	512300 HOLIDAY LEAVE EXPENSE	346.16	346.16
	515100 RETIREMENT PLANS EXPENSE	260.90	260.90
	515200 FICA EXPENSE	237.31	237.31
	515500 HEALTH INSURANCE EXPENSE	1,165.14	1,165.14
	Major Account 510000 Total	5,150.08	5,150.08
	520000 Operating Expenses		
	521400 CIO CHARGES	334.50	334.50
	523202 ELECTRICITY	681.33	681.33
	526100 REP & MAINT-REAL PROPERT	252.42	252.42
	539100 INDIRECT COST ALLOWANCE	325.63	325.63
	548600 PEST CONTROL	318.28	318.28
	549200 JANITORIAL/SECURITY SRVS	2,407.01	2,407.01
	Major Account 520000 Total	4,319.17	4,319.17
	Fund 56550 Expenditures Total	9,469.25	9,469.25
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.84-	1,460.84-
	483200 BUILDING & SPACE RENTAL	6,576.00-	6,576.00-
	483400 OTHER RENTAL REVENUE	1,400.00-	1,400.00-
	486200 CONTRIBUTIONS	81,641.49-	81,641.49-
	Major Account 480000 Total	91,078.33-	91,078.33-
	Fund 56551 Revenues Total	91,078.33-	91,078.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.21	5,165.21
	511400 ON CALL PAY	75.33	75.33
	511500 SHIFT DIFFERENTIAL PYMT	48.04	48.04

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		
	511800 COMPENSATORY TIME PAID	318.14	318.14
	512100 VACATION LEAVE EXPENSE	611.76	611.76
	512200 SICK LEAVE EXPENSE	296.42	296.42
	512300 HOLIDAY LEAVE EXPENSE	716.94	716.94
	512500 FUNERAL LEAVE EXPENSE	38.70	38.70
	515100 RETIREMENT PLANS EXPENSE	544.58	544.58
	515200 FICA EXPENSE	516.34	516.34
	515500 HEALTH INSURANCE EXPENSE	1,579.72	1,579.72
	Major Account 510000 Total	9,911.18	9,911.18
	520000 Operating Expenses		
	521400 CIO CHARGES	231.64	231.64
	523202 ELECTRICITY	2,797.07	2,797.07
	524600 RENT EXPENSE-BUILDINGS	5,050.90	5,050.90
	525500 RENT EXP-OTHER PERS PROP	703.02	703.02
	526100 REP & MAINT-REAL PROPERT	649.78	649.78
	534800 CONST & MAINT SUP EXP	440.86	440.86
	539100 INDIRECT COST ALLOWANCE	54,022.29	54,022.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,300.00	3,300.00
	548600 PEST CONTROL	2,942.40	2,942.40
	Major Account 520000 Total	70,137.96	70,137.96
	Fund 56551 Expenditures Total	80,049.14	80,049.14
	Program Revenues	4,061,695.37	4,061,695.37
	Program Expenditures	3,998,240.19	3,998,240.19

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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408,416,685.39-	408,416,685.39-
	Major Account 460000 Total	408,416,685.39-	408,416,685.39-
	Fund 40000 Revenues Total	408,416,685.39-	408,416,685.39-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,297,993.25-	5,297,993.25-
	474100 GENERAL BUSINESS FEES	1,408.75-	1,408.75-
	Major Account 470000 Total	5,299,402.00-	5,299,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,748.61-	14,748.61-
	Major Account 480000 Total	14,748.61-	14,748.61-
	Fund 56650 Revenues Total	5,314,150.61-	5,314,150.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,464.25	199,464.25
	511300 OVERTIME PAYMENTS	130.62	130.62
	512100 VACATION LEAVE EXPENSE	20,866.30	20,866.30
	512200 SICK LEAVE EXPENSE	7,164.99	7,164.99
	512300 HOLIDAY LEAVE EXPENSE	25,377.14	25,377.14
	512500 FUNERAL LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	18,571.67	18,571.67
	515200 FICA EXPENSE	17,597.75	17,597.75
	515500 HEALTH INSURANCE EXPENSE	41,849.51	41,849.51
	Major Account 510000 Total	331,134.03	331,134.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.41	1,683.41
	521400 CIO CHARGES	22,389.83	22,389.83
	521401 CNC COSTS	31,623.35	31,623.35
	521410 OCIO-HARDWARE NON CAP	5,692.00	5,692.00
	521450 OCIO - IT CONSULTING	19,425.00	19,425.00
	521500 PUBLICATION & PRINT EXP	1,802.88	1,802.88
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	524600 RENT EXPENSE-BUILDINGS	4,313.40	4,313.40
	524700 RENT EXP-OTHER REAL PROP	255.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	1,587.60
	531100 OFFICE SUPPLIES EXPENSE	34.32	34.32
	534900 MISCELLANEOUS SUP EXP	25.69	25.69
	543100 IT CONSULTING-SOFTWARE	150,000.00	150,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	6,930.00

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		
	543300 IT CONSULTING-OTHER	6,300.00	6,300.00
	548700 REFUSE/RECYCLING	12.00	12.00
	555340 COTS MAINTENANCE	312.50	312.50
	555510 SAAS SUBSCRIPTION FEES	84,450.00	84,450.00
	Major Account 520000 Total	344,036.98	344,036.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	319.40	319.40
	Major Account 570000 Total	319.40	319.40
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	8,953.93
	Major Account 580000 Total	8,953.93	8,953.93
	Fund 56650 Expenditures Total	684,444.34	684,444.34
	Program Revenues	413,730,836.00	413,730,836.00
	Program Expenditures	684,444.34	684,444.34

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,495.09	10,495.09
	512100 VACATION LEAVE EXPENSE	1,067.54	1,067.54
	512200 SICK LEAVE EXPENSE	565.02	565.02
	512300 HOLIDAY LEAVE EXPENSE	1,352.27	1,352.27
	515100 RETIREMENT PLANS EXPENSE	1,009.44	1,009.44
	515200 FICA EXPENSE	1,001.18	1,001.18
	515500 HEALTH INSURANCE EXPENSE	833.47	833.47
	Major Account 510000 Total	16,324.01	16,324.01
	Fund 26520 Expenditures Total	16,324.01	16,324.01
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	10.64
	524600 RENT EXPENSE-BUILDINGS	264.50	264.50
	524900 RENT EXP-DEPR SURCHARGE	86.31	86.31
	556100 INSURANCE EXPENSE	688.89	688.89
	Major Account 520000 Total	1,050.34	1,050.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 26670 Expenditures Total	1,113.34	1,113.34
	Program Expenditures	17,437.35	17,437.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number591TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.47-	317.47-
	Major Account 480000 Total	317.47-	317.47-
	Fund 28910 Revenues Total	317.47-	317.47-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,152.01	1,152.01
	Major Account 520000 Total	1,152.01	1,152.01
	Fund 28910 Expenditures Total	1,152.01	1,152.01
	Program Revenues	317.47-	317.47-
	Program Expenditures	1,152.01	1,152.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION 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	18,642.10	18,642.10
	541700 LEGAL RELATED EXPENSE	11,986.60	11,986.60
	Major Account 520000 Total	30,628.70	30,628.70
	Fund 10000 Expenditures Total	30,628.70	30,628.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.68-	29.68-
	Major Account 480000 Total	29.68-	29.68-
	Fund 58930 Revenues Total	29.68-	29.68-
	Program Revenues	29.68-	29.68-
	Program Expenditures	30,628.70	30,628.70

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,185,857.25-	11,185,857.25-
	Major Account 470000 Total	11,185,857.25-	11,185,857.25-
	Fund 58920 Revenues Total	11,185,857.25-	11,185,857.25-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	33,590.34	33,590.34
	554900 OTHER CONTRACTUAL SERVICES	273,421.00	273,421.00
	559100 OTHER OPERATING EXP	332.20	332.20
	559101 CLAIMS PAID	1,520,805.64	1,520,805.64
	Major Account 520000 Total	1,828,149.18	1,828,149.18
	Fund 58920 Expenditures Total	1,828,149.18	1,828,149.18
	Program Revenues	11,185,857.25-	11,185,857.25-
	Program Expenditures	1,828,149.18	1,828,149.18

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	2,580,752.00-	2,580,752.00-
	Major Account 470000 Total	2,580,752.00-	2,580,752.00-
	Fund 58910 Revenues Total	2,580,752.00-	2,580,752.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	10,736.28
	554900 OTHER CONTRACTUAL SERVICES	127,222.25	127,222.25
	556100 INSURANCE EXPENSE	635,770.16	635,770.16
	556101 INSURANCE - REBILL	1,326,327.00	1,326,327.00
	559101 CLAIMS PAID	148,880.20	148,880.20
	559104 THIRD PARTY-PROP DAMAGE	24,261.82	24,261.82
	Major Account 520000 Total	2,273,197.71	2,273,197.71
	Fund 58910 Expenditures Total	2,273,197.71	2,273,197.71
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.32-	178.32-
	Major Account 480000 Total	178.32-	178.32-
	Fund 58940 Revenues Total	178.32-	178.32-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,686.00	1,686.00
	Major Account 520000 Total	1,686.00	1,686.00
	Fund 58940 Expenditures Total	1,686.00	1,686.00
	Program Revenues	2,580,930.32-	2,580,930.32-
	Program Expenditures	2,274,883.71	2,274,883.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,494.92	57,494.92
	512100 VACATION LEAVE EXPENSE	3,139.90	3,139.90
	512200 SICK LEAVE EXPENSE	2,059.45	2,059.45
	512300 HOLIDAY LEAVE EXPENSE	6,990.50	6,990.50
	515100 RETIREMENT PLANS EXPENSE	5,218.31	5,218.31
	515200 FICA EXPENSE	4,877.72	4,877.72
	515500 HEALTH INSURANCE EXPENSE	11,656.34	11,656.34
	Major Account 510000 Total	91,437.14	91,437.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	5.93
	521400 CIO CHARGES	3,543.68	3,543.68
	522600 JOB APPLICANT EXPENSE	369.42	369.42
	524600 RENT EXPENSE-BUILDINGS	1,735.47	1,735.47
	524900 RENT EXP-DEPR SURCHARGE	664.07	664.07
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	Major Account 520000 Total	6,354.25	6,354.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.12	229.12
	Major Account 570000 Total	229.12	229.12
	Fund 10000 Expenditures Total	98,020.51	98,020.51
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,698.66-	504,698.66-
	Major Account 470000 Total	504,698.66-	504,698.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.16-	3,543.16-
	Major Account 480000 Total	3,543.16-	3,543.16-
	Fund 58010 Revenues Total	508,241.82-	508,241.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.59	17,706.59
	511200 TEMPORARY SALARIES-WAGE	370,941.70	370,941.70
	511300 OVERTIME PAYMENTS	11,498.14	11,498.14
	511500 SHIFT DIFFERENTIAL PYMT	2,578.20	2,578.20
	512100 VACATION LEAVE EXPENSE	2,567.50	2,567.50
	512200 SICK LEAVE EXPENSE	6.88	6.88
	512300 HOLIDAY LEAVE EXPENSE	2,261.37	2,261.37
	515100 RETIREMENT PLANS EXPENSE	2,064.79	2,064.79
	515200 FICA EXPENSE	30,069.71	30,069.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	29,837.54	29,837.54
	516400 UNEMPLOYM COMP INS EXP	402.10	402.10
	Major Account 510000 Total	469,934.52	469,934.52
	520000 Operating Expenses		
	521400 CIO CHARGES	425.35	425.35
	524600 RENT EXPENSE-BUILDINGS	282.93	282.93
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	108.15	108.15
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	Major Account 520000 Total	1,542.11	1,542.11
	Fund 58010 Expenditures Total	471,476.63	471,476.63
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,218.00-	246,218.00-
	Major Account 470000 Total	246,218.00-	246,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.57-	777.57-
	483200 BUILDING & SPACE RENTAL	985.00-	985.00-
	Major Account 480000 Total	1,762.57-	1,762.57-
	Fund 58030 Revenues Total	247,980.57-	247,980.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,207.16	1,207.16
	521431 OCIO-SOFTWARE RENEWAL	5,574.93	5,574.93
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,080.00
	522201 TRAINING REGISTRATION	138.00	138.00
	524600 RENT EXPENSE-BUILDINGS	3,151.58	3,151.58
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	1,130.84
	534600 ED & RECREATIONAL SUP EX	3,293.00	3,293.00
	534900 MISCELLANEOUS SUP EXP	492.05	492.05
	542100 SOS TEMP SERV - PERSONNEL	1,388.64	1,388.64
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554130 VIDEO SERVICES	46.71	46.71
	Major Account 520000 Total	24,702.91	24,702.91
	Fund 58030 Expenditures Total	24,702.91	24,702.91
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	57.87-
	Major Account 480000 Total	57.87-	57.87-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 58040 Revenues Total	57.87-	57.87-
	Program Revenues	756,280.26-	756,280.26-
	Program Expenditures	594,200.05	594,200.05

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	3,531.86-	3,531.86-
	Major Account 480000 Total	3,531.86-	3,531.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26590 Revenues Total	96,468.14	96,468.14
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.92-	306.92-
	486203 ADMIN FEE - ARRA	1,050.71-	1,050.71-
	Major Account 480000 Total	1,357.63-	1,357.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 28010 Revenues Total	101,357.63-	101,357.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,287.37	23,287.37
	512100 VACATION LEAVE EXPENSE	1,391.81	1,391.81
	512200 SICK LEAVE EXPENSE	534.26	534.26
	512300 HOLIDAY LEAVE EXPENSE	2,811.56	2,811.56
	515100 RETIREMENT PLANS EXPENSE	2,098.49	2,098.49
	515200 FICA EXPENSE	1,843.10	1,843.10
	515500 HEALTH INSURANCE EXPENSE	10,276.15	10,276.15
	Major Account 510000 Total	42,242.74	42,242.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521400 CIO CHARGES	1,304.05	1,304.05
	524600 RENT EXPENSE-BUILDINGS	599.39	599.39
	524900 RENT EXP-DEPR SURCHARGE	229.32	229.32
	543500 MGT CONSULTANT SERVICES	20,833.33	20,833.33
	554900 OTHER CONTRACTUAL SERVICES	16,911.90	16,911.90
	Major Account 520000 Total	39,879.18	39,879.18
	Fund 28010 Expenditures Total	82,121.92	82,121.92
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.67-	1,315.67-
	486200 CONTRIBUTIONS	470,957.35-	470,957.35-
	486201 PREMIUM PAYMENT	300.00-	300.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	472,573.02-	472,573.02-
	Fund 68015 Revenues Total	472,573.02-	472,573.02-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	681,559.85	681,559.85
	Major Account 520000 Total	681,559.85	681,559.85
	Fund 68015 Expenditures Total	681,559.85	681,559.85
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.41-	762.41-
	486200 CONTRIBUTIONS	176,693.06-	176,693.06-
	Major Account 480000 Total	177,455.47-	177,455.47-
	Fund 68016 Revenues Total	177,455.47-	177,455.47-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	205,201.46	205,201.46
	Major Account 520000 Total	205,201.46	205,201.46
	Fund 68016 Expenditures Total	205,201.46	205,201.46
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,093.47-	5,093.47-
	Major Account 480000 Total	5,093.47-	5,093.47-
	Fund 68921 Revenues Total	5,093.47-	5,093.47-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,008.32	35,008.32
	Major Account 520000 Total	35,008.32	35,008.32
	Fund 68921 Expenditures Total	35,008.32	35,008.32
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	7.62-
	Major Account 480000 Total	7.62-	7.62-
	Fund 68922 Revenues Total	7.62-	7.62-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.40-	85.40-
	486201 PREMIUM PAYMENT	9,736.70-	9,736.70-
	Major Account 480000 Total	9,822.10-	9,822.10-
	Fund 68938 Revenues Total	9,822.10-	9,822.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,736.70	9,736.70

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>
68938 DENTAL				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	9,736.70	9,736.70
		Fund 68938 Expenditures Total	9,736.70	9,736.70
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.69-	150.69-
		486201 PREMIUM PAYMENT	1,752.64-	1,752.64-
		Major Account 480000 Total	1,903.33-	1,903.33-
		Fund 68939 Revenues Total	1,903.33-	1,903.33-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,752.64	1,752.64
		Major Account 520000 Total	1,752.64	1,752.64
		Fund 68939 Expenditures Total	1,752.64	1,752.64
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,887.56-	6,887.56-
		486200 CONTRIBUTIONS	23,560,848.95-	23,560,848.95-
		486201 PREMIUM PAYMENT	184,181.84-	184,181.84-
		486500 MISCELLANEOUS ADJUSTMENT	8,011,934.82-	8,011,934.82-
		Major Account 480000 Total	31,763,853.17-	31,763,853.17-
		Fund 68960 Revenues Total	31,763,853.17-	31,763,853.17-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	480,554.40	480,554.40
		559100 OTHER OPERATING EXP	79,296.89	79,296.89
		559101 CLAIMS PAID	24,130,254.18	24,130,254.18
		Major Account 520000 Total	24,690,105.47	24,690,105.47
		Fund 68960 Expenditures Total	24,690,105.47	24,690,105.47
		Program Revenues	32,435,597.67-	32,435,597.67-
		Program Expenditures	25,705,486.36	25,705,486.36

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,119.13	12,119.13
	512100 VACATION LEAVE EXPENSE	2,494.21	2,494.21
	512200 SICK LEAVE EXPENSE	570.65	570.65
	512300 HOLIDAY LEAVE EXPENSE	1,693.15	1,693.15
	515100 RETIREMENT PLANS EXPENSE	1,263.76	1,263.76
	515200 FICA EXPENSE	1,184.00	1,184.00
	515500 HEALTH INSURANCE EXPENSE	3,089.26	3,089.26
	Major Account 510000 Total	22,414.16	22,414.16
	520000 Operating Expenses		
	521400 CIO CHARGES	456.92	456.92
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522201 TRAINING REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	489.88	489.88
	524900 RENT EXP-DEPR SURCHARGE	187.43	187.43
	534900 MISCELLANEOUS SUP EXP	25.68	25.68
	541500 LEGAL SERVICES EXPENSE	270.00	270.00
	Major Account 520000 Total	2,104.91	2,104.91
	Fund 10000 Expenditures Total	24,519.07	24,519.07
	Program Expenditures	24,519.07	24,519.07

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,910.48	88,910.48
	511300 OVERTIME PAYMENTS	175.83	175.83
	511400 ON CALL PAY	2,086.99	2,086.99
	511500 SHIFT DIFFERENTIAL PYMT	379.02	379.02
	511800 COMPENSATORY TIME PAID	1,147.49	1,147.49
	512100 VACATION LEAVE EXPENSE	6,407.76	6,407.76
	512200 SICK LEAVE EXPENSE	5,901.60	5,901.60
	512300 HOLIDAY LEAVE EXPENSE	11,373.01	11,373.01
	515100 RETIREMENT PLANS EXPENSE	8,714.76	8,714.76
	515200 FICA EXPENSE	8,214.84	8,214.84
	515500 HEALTH INSURANCE EXPENSE	25,004.88	25,004.88
	Major Account 510000 Total	158,316.66	158,316.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	26.79
	521400 CIO CHARGES	6,015.52	6,015.52
	521410 OCIO-HARDWARE NON CAP	482.00	482.00
	523202 ELECTRICTY WELL FIELD	44,008.04	44,008.04
	523203 WATER SERVICE FEE	12,001.03	12,001.03
	523204 SEWER SERVICE FEE	2,494.24	2,494.24
	523208 STEAM MONTHLY DEMAND CHG	40,000.00	40,000.00
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	526100 REP & MAINT-REAL PROPERT	4,286.00	4,286.00
	531100 OFFICE SUPPLIES EXPENSE	196.86	196.86
	533100 HOUSEHOLD & INSTIT EXP	2,580.18	2,580.18
	534500 AGRICULTURAL SUPPLIES EX	4,157.52	4,157.52
	534800 CONST & MAINT SUP EXP	6,669.39	6,669.39
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	340.39	340.39
	542100 SOS TEMP SERV - PERSONNEL	2,943.86	2,943.86
	548600 PEST CONTROL	183.80	183.80
	548700 REFUSE/RECYCLING	4,403.62	4,403.62
	548800 FIRE EXTINGUISHERS	2,640.45	2,640.45
	549100 LAUNDRY SERVICES	1,293.00	1,293.00
	549200 JANITORIAL/SECURITY SRVS	30,892.50	30,892.50
	549500 HAZARDOUS WASTE DISPOSAL	789.00	789.00
	556100 INSURANCE EXPENSE	3,534.00	3,534.00
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	170,123.19	170,123.19

Program Summary
Secure Version - Prior Month
As of July 31, 2026

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,518.00	5,518.00
	Major Account 580000 Total	5,518.00	5,518.00
	Fund 10000 Expenditures Total	333,957.85	333,957.85
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906.29-	1,906.29-
	Major Account 470000 Total	1,906.29-	1,906.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.11-	398.11-
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	51.24-	51.24-
	Major Account 480000 Total	749.35-	749.35-
	Fund 26501 Revenues Total	2,655.64-	2,655.64-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	91.90	91.90
	534600 ED & RECREATIONAL SUP EX	1,266.55	1,266.55
	559100 OTHER OPERATING EXP	13,460.31	13,460.31
	Major Account 520000 Total	14,818.76	14,818.76
	Fund 26501 Expenditures Total	14,818.76	14,818.76
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	41.27-
	Major Account 480000 Total	41.27-	41.27-
	Fund 26502 Revenues Total	41.27-	41.27-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	.97-
	Major Account 480000 Total	.97-	.97-
	Fund 26505 Revenues Total	.97-	.97-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,744.71-	3,744.71-
	481200 GAIN OR LOSS-SALE OF INV	26,106.41-	26,106.41-
	Major Account 480000 Total	29,851.12-	29,851.12-
	Fund 66505 Revenues Total	29,851.12-	29,851.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	344.27	344.27
	Major Account 520000 Total	344.27	344.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505 CAPITOL PRESERV, REST, ENHANC Expenditures	520000 Operating Expenses		
	Fund 66505 Expenditures Total	344.27	344.27
	Program Revenues	32,549.00-	32,549.00-
	Program Expenditures	349,120.88	349,120.88

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

<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	68,525.34	68,525.34
	Major Account 580000 Total	68,525.34	68,525.34
	Fund 38000 Expenditures Total	68,525.34	68,525.34
	Program Expenditures	68,525.34	68,525.34

Agency Number065ADMINISTRATIVE SERVICES

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,522.69	39,522.69
	Major Account 580000 Total	39,522.69	39,522.69
	Fund 38000 Expenditures Total	39,522.69	39,522.69
	Program Expenditures	39,522.69	39,522.69

<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		
	521400 CIO CHARGES	2,110.13	2,110.13
	523100 UTILITIES EXPENSE	108.03	108.03
	524600 RENT EXPENSE-BUILDINGS	10,582.34	10,582.34
	534800 CONST & MAINT SUP EXP	7,968.00	7,968.00
	549500 HAZARDOUS WASTE DISPOSAL	7,385.00	7,385.00
	Major Account 520000 Total	28,153.50	28,153.50
	580000 Capital Outlay		
	587500 CIP - GENERATOR	800,544.32	800,544.32
	Major Account 580000 Total	800,544.32	800,544.32
	Fund 38000 Expenditures Total	828,697.82	828,697.82
	Program Expenditures	828,697.82	828,697.82

<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	9,420.30	9,420.30
	Major Account 580000 Total	9,420.30	9,420.30
	Fund 38000 Expenditures Total	9,420.30	9,420.30
	Program Expenditures	9,420.30	9,420.30

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	Fund 26520 Revenues Total	763,605.95-	763,605.95-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,518.39-	28,518.39-
	483201 BUILDING RENEWAL ASSESSMENT	555,216.74-	555,216.74-
	Major Account 480000 Total	583,735.13-	583,735.13-
	Fund 26670 Revenues Total	583,735.13-	583,735.13-
	Program Revenues	1,347,341.08-	1,347,341.08-

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

<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	3,436.25	3,436.25
	542500 ENG & ARCH SERVICES	1,987.50	1,987.50
	Major Account 520000 Total	5,423.75	5,423.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	142,837.50	142,837.50
	Major Account 580000 Total	142,837.50	142,837.50
	Fund 26670 Expenditures Total	148,261.25	148,261.25
	Program Expenditures	148,261.25	148,261.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

<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	20,891.10	20,891.10
	542500 ENG & ARCH SERVICES	3,166.67	3,166.67
	Major Account 520000 Total	24,057.77	24,057.77
	Fund 26520 Expenditures Total	24,057.77	24,057.77
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	709.25	709.25
	Major Account 520000 Total	709.25	709.25
	Fund 26670 Expenditures Total	709.25	709.25
	Program Expenditures	24,767.02	24,767.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

<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	49,788.96	49,788.96
	542500 ENG & ARCH SERVICES	6,333.33	6,333.33
	Major Account 520000 Total	56,122.29	56,122.29
	Fund 26670 Expenditures Total	56,122.29	56,122.29
	Program Expenditures	56,122.29	56,122.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

<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	155,357.60	155,357.60
	542500 ENG & ARCH SERVICES	22,713.92	22,713.92
	Major Account 520000 Total	178,071.52	178,071.52
	Fund 26520 Expenditures Total	178,071.52	178,071.52
	Program Expenditures	178,071.52	178,071.52

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	106,920.00	106,920.00
	Major Account 520000 Total	106,920.00	106,920.00
	Fund 26520 Expenditures Total	106,920.00	106,920.00
	Program Expenditures	106,920.00	106,920.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,168.36	5,168.36
	Major Account 520000 Total	5,168.36	5,168.36
	Fund 26520 Expenditures Total	5,168.36	5,168.36
	Program Expenditures	5,168.36	5,168.36

Agency Number065ADMINISTRATIVE SERVICES

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	707.00	707.00
	554900 OTHER CONTRACTUAL SERVICES	1,840.00	1,840.00
	Major Account 520000 Total	2,547.00	2,547.00
	Fund 26520 Expenditures Total	2,547.00	2,547.00
	Program Expenditures	2,547.00	2,547.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,404.49	133,404.49
	Major Account 580000 Total	133,404.49	133,404.49
	Fund 26520 Expenditures Total	133,404.49	133,404.49
	Program Expenditures	133,404.49	133,404.49

<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	857.75	857.75
	Major Account 520000 Total	857.75	857.75
	Fund 26520 Expenditures Total	857.75	857.75
	Program Expenditures	857.75	857.75
	Agency Revenues	477,617,882.29	477,617,882.29
	Agency Expenditures	49,318,677.44	49,318,677.44

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.01-	642.01-
	Major Account 480000 Total	642.01-	642.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 26610 Revenues Total	99,357.99	99,357.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.00	275.00
	515200 FICA EXPENSE	19.89	19.89
	516500 WORKERS COMP PREMIUMS	125.00	125.00
	Major Account 510000 Total	419.89	419.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	221.11	221.11
	524900 RENT EXP-DEPR SURCHARGE	74.34	74.34
	541100 ACCTG & AUDITING SERVICES	142.00	142.00
	Major Account 520000 Total	437.45	437.45
	Fund 26610 Expenditures Total	857.34	857.34
	Program Revenues	99,357.99	99,357.99
	Program Expenditures	857.34	857.34
	Agency Revenues	99,357.99	99,357.99
	Agency Expenditures	857.34	857.34

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,676.99	54,676.99
	512100 VACATION LEAVE EXPENSE	4,036.84	4,036.84
	512200 SICK LEAVE EXPENSE	2,352.13	2,352.13
	512300 HOLIDAY LEAVE EXPENSE	6,798.07	6,798.07
	515100 RETIREMENT PLANS EXPENSE	5,081.76	5,081.76
	515200 OASDI EXPENSE	4,634.05	4,634.05
	515500 HEALTH INSURANCE EXPENSE	16,766.10	16,766.10
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	516500 WORKERS COMP PREMIUMS	4,935.37	4,935.37
	Major Account 510000 Total	99,621.51	99,621.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,232.03	3,232.03
	521400 OCIO EXP	4,184.81	4,184.81
	521420 OCIO VOICE EXP	1,130.18	1,130.18
	521430 LANG LINE EXP	515.34	515.34
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,372.57	6,372.57
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	1,726.28
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	541100 ACCTG & AUDITING SERVICES	6,742.00	6,742.00
	559110 OTHER-RECORDS SVC	148.50	148.50
	Major Account 520000 Total	24,578.46	24,578.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.64	200.64
	Major Account 570000 Total	200.64	200.64
	Fund 10000 Expenditures Total	124,400.61	124,400.61
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,515.28-	2,515.28-
	Major Account 480000 Total	2,515.28-	2,515.28-
	Fund 46730 Revenues Total	2,515.28-	2,515.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,787.60	26,787.60
	512100 VACATION LEAVE EXPENSE	2,395.22	2,395.22
	512200 SICK LEAVE EXPENSE	771.67	771.67
	512300 HOLIDAY LEAVE EXPENSE	3,340.14	3,340.14

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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,493.13	2,493.13
	515200 OASDI EXPENSE	2,328.33	2,328.33
	515500 HEALTH INSURANCE EXPENSE	7,659.57	7,659.57
	516500 WORKERS COMP PREMIUMS	3,403.70	3,403.70
	Major Account 510000 Total	49,179.36	49,179.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	33.56	33.56
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	Major Account 520000 Total	358.56	358.56
	Fund 46730 Expenditures Total	49,537.92	49,537.92
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.06-	1,473.06-
	Major Account 480000 Total	1,473.06-	1,473.06-
	Fund 46740 Revenues Total	1,473.06-	1,473.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.36	6,270.36
	512100 VACATION LEAVE EXPENSE	396.01	396.01
	512200 SICK LEAVE EXPENSE	1,418.32	1,418.32
	512300 HOLIDAY LEAVE EXPENSE	901.03	901.03
	515100 RETIREMENT PLANS EXPENSE	672.79	672.79
	515200 OASDI EXPENSE	598.33	598.33
	515500 HEALTH INSURANCE EXPENSE	2,680.47	2,680.47
	516500 WORKERS COMP PREMIUMS	850.93	850.93
	Major Account 510000 Total	13,788.24	13,788.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	33.56
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	Major Account 520000 Total	358.56	358.56
	Fund 46740 Expenditures Total	14,146.80	14,146.80
	Program Revenues	3,988.34-	3,988.34-
	Program Expenditures	188,085.33	188,085.33
	Agency Revenues	3,988.34-	3,988.34-
	Agency Expenditures	188,085.33	188,085.33

Agency Number 068 LATINO AMERICAN COMM

Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,043.87	13,043.87
	512100 VACATION LEAVE EXPENSE	212.23	212.23
	512300 HOLIDAY LEAVE EXPENSE	1,479.11	1,479.11
	515100 RETIREMENT PLANS EXPENSE	1,103.39	1,103.39
	515200 FICA EXPENSE	1,071.15	1,071.15
	515500 HEALTH INSURANCE EXPENSE	1,873.80	1,873.80
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	18,821.35	18,821.35
	520000 Operating Expenses		
	521400 CIO CHARGES	22.72	22.72
	522100 DUES & SUBSCRIPTION EXP	126.43	126.43
	543100 IT CONSULTING-APPLICATIONS	1,690.00	1,690.00
	555310 COTS LICENSE FEES	1,211.47	1,211.47
	Major Account 520000 Total	3,050.62	3,050.62
	Fund 10000 Expenditures Total	21,871.97	21,871.97
	Program Expenditures	21,871.97	21,871.97
	Agency Expenditures	21,871.97	21,871.97

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenues Total	22.08-	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,312.45	28,312.45
	511300 OVERTIME PAYMENTS	2,120.75	2,120.75
	511800 COMPENSATORY TIME PAID	751.85	751.85
	512100 VACATION LEAVE EXPENSE	1,564.51	1,564.51
	512200 SICK LEAVE EXPENSE	171.49	171.49
	512300 HOLIDAY LEAVE EXPENSE	3,372.96	3,372.96
	515100 RETIREMENT PLANS EXPENSE	2,717.70	2,717.70
	515200 FICA EXPENSE	2,571.89	2,571.89
	515500 HEALTH INSURANCE EXPENSE	7,955.34	7,955.34
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516400 UNEMPLOYM COMP INS EXP	522.03	522.03
	Major Account 510000 Total	50,199.57	50,199.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.15	112.15
	522108 Website	260.00	260.00
	522112 GRANT MAKERS IN THE ARTS	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	4,587.47	4,587.47
	531100 OFFICE SUPPLIES EXPENSE	141.57	141.57
	543197 STAFF RETREAT	108.50	108.50
	543510 CONTRACTUAL SERVICES SPECIALS	12,000.00	12,000.00
	Major Account 520000 Total	18,159.69	18,159.69
	Fund 10000 Expenditures Total	68,359.26	68,359.26
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.28-	64.28-
	Major Account 480000 Total	64.28-	64.28-
	Fund 26900 Revenues Total	64.28-	64.28-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.71-	685.71-
	Major Account 480000 Total	685.71-	685.71-
	490000 Other Financing Sources		
	493200 Transfer Out for Budget Office	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00

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>
26901 ARTS MAINTENANCE FUND	490000 Other Financing Sources		
	Fund 26901 Revenues Total	99,314.29	99,314.29
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,500.00-	50,500.00-
	Major Account 460000 Total	50,500.00-	50,500.00-
	Fund 46910 Revenues Total	50,500.00-	50,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,500.30	12,500.30
	511800 COMPENSATORY TIME PAID	44.28	44.28
	512100 VACATION LEAVE EXPENSE	554.96	554.96
	512200 SICK LEAVE EXPENSE	171.71	171.71
	512300 HOLIDAY LEAVE EXPENSE	1,569.87	1,569.87
	512500 FUNERAL LEAVE EXPENSE	401.28	401.28
	515100 RETIREMENT PLANS EXPENSE	1,141.36	1,141.36
	515200 FICA EXPENSE	1,006.22	1,006.22
	515500 HEALTH INSURANCE EXPENSE	4,103.95	4,103.95
	516200 TUITION ASSISTANCE	1,240.75	1,240.75
	Major Account 510000 Total	22,734.68	22,734.68
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	12,000.00-	12,000.00-
	Major Account 520000 Total	12,000.00-	12,000.00-
	570000 Travel Expenses		
	572102 PD Commercial travel	460.40-	460.40-
	Major Account 570000 Total	460.40-	460.40-
	Fund 46910 Expenditures Total	10,274.28	10,274.28
	Program Revenues	48,727.93	48,727.93
	Program Expenditures	78,633.54	78,633.54

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593123 ALG	19,447.00	19,447.00
	593124 APG	56,541.00	56,541.00
	593125 APAL Grants	2,348.00	2,348.00
	593166 NCD_Development Grant	76,890.00	76,890.00
	Major Account 590000 Total	155,226.00	155,226.00
	Fund 10000 Expenditures Total	155,226.00	155,226.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,556.26-	4,556.26-
	Major Account 470000 Total	4,556.26-	4,556.26-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,170.30-	1,170.30-
	Major Account 480000 Total	1,170.30-	1,170.30-
	Fund 26910 Revenues Total	5,726.56-	5,726.56-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	144.00	144.00
	Major Account 520000 Total	144.00	144.00
	570000 Travel Expenses		
	571800 Meals - Travel Status/Per Diem	128.99	128.99
	574501 NCD Travel	403.11	403.11
	Major Account 570000 Total	532.10	532.10
	Fund 26910 Expenditures Total	676.10	676.10
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,155.00-	300,155.00-
	Major Account 460000 Total	300,155.00-	300,155.00-
	Fund 46910 Revenues Total	300,155.00-	300,155.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	33,707.00	33,707.00
	594122 AiSC-Set_Under	5,574.00	5,574.00
	594132 Mini Grants_Under	4,797.00	4,797.00
	594133 AiSC-Floating_Under	960.00	960.00
	594134 NTP Grants_Under	1,868.00	1,868.00
	Major Account 590000 Total	46,906.00	46,906.00
	Fund 46910 Expenditures Total	46,906.00	46,906.00
	Program Revenues	305,881.56-	305,881.56-
	Program Expenditures	202,808.10	202,808.10

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	1,787.39-	1,787.39-
	Major Account 480000 Total	1,787.39-	1,787.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,519.00-	316,519.00-
	Major Account 490000 Total	316,519.00-	316,519.00-
	Fund 26920 Revenues Total	318,306.39-	318,306.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.93	2,788.93
	512300 HOLIDAY LEAVE EXPENSE	310.69	310.69
	515100 RETIREMENT PLANS EXPENSE	232.10	232.10
	515200 FICA EXPENSE	229.62	229.62
	515500 HEALTH INSURANCE EXPENSE	250.85	250.85
	Major Account 510000 Total	3,812.19	3,812.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,257.93	2,257.93
	Major Account 520000 Total	2,257.93	2,257.93
	590000 Government Aid		
	593100 GRANTS	864,354.00	864,354.00
	Major Account 590000 Total	864,354.00	864,354.00
	Fund 26920 Expenditures Total	870,424.12	870,424.12
	Program Revenues	318,306.39-	318,306.39-
	Program Expenditures	870,424.12	870,424.12
	Agency Revenues	575,460.02-	575,460.02-
	Agency Expenditures	1,151,865.76	1,151,865.76

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,900.49	109,900.49
	511300 OVERTIME PAYMENTS	439.59	439.59
	511800 COMPENSATORY TIME PAID	76.49	76.49
	512100 VACATION LEAVE EXPENSE	25,259.87	25,259.87
	512200 SICK LEAVE EXPENSE	1,937.34	1,937.34
	512300 HOLIDAY LEAVE EXPENSE	15,390.61	15,390.61
	512600 CIVIL LEAVE EXPENSE	127.90	127.90
	515100 RETIREMENT PLANS EXPENSE	11,466.53	11,466.53
	515200 OASDI EXPENSE	10,632.58	10,632.58
	515500 HEALTH INSURANCE EXPENSE	34,118.40	34,118.40
	Major Account 510000 Total	209,349.80	209,349.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521400 CIO CHARGES	20,286.50	20,286.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	21,487.94	21,487.94
	Fund 10000 Expenditures Total	230,837.74	230,837.74
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	154.40-
	Major Account 480000 Total	154.40-	154.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.59-	29.59-
	Major Account 490000 Total	29.59-	29.59-
	Fund 27010 Revenues Total	183.99-	183.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	516500 WORKERS COMP PREMIUMS	16,208.00	16,208.00
	Major Account 510000 Total	16,586.00	16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.81	975.81
	521400 CIO CHARGES	1,146.95	1,146.95
	521500 PUBLICATION & PRINT EXP	1,255.72	1,255.72
	522100 DUES & SUBSCRIPTION EXP	5,397.12	5,397.12
	524600 RENT EXPENSE-BUILDINGS	4,626.71	4,626.71
	524900 RENT EXP-DEPR SURCHARGE	302.47	302.47
	531100 OFFICE SUPPLIES EXPENSE	1,644.37	1,644.37

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		
	541100 ACCTG & AUDITING SERVICES	7,440.00	7,440.00
	541500 LEGAL SERVICES EXPENSE	2,440.00	2,440.00
	542100 SOS TEMP SERV - PERSONNEL	4,740.98	4,740.98
	547100 EDUCATIONAL SERVICES	510.00	510.00
	548700 REFUSE/RECYCLING	24.00	24.00
	555100 DATA PROC SOFTW LIC FEE	571.88	571.88
	559100 OTHER OPERATING EXP	120.55	120.55
	Major Account 520000 Total	31,196.56	31,196.56
	570000 Travel Expenses		
	571100 LODGING	482.20	482.20
	571600 MEALS - TAXABLE	74.02	74.02
	571800 MEALS - TRAVEL STATUS	95.73	95.73
	573100 STATE-OWNED TRANSPORT	75.93	75.93
	574500 PERSONAL VEHICLE MILEAGE	756.93	756.93
	Major Account 570000 Total	1,484.81	1,484.81
	Fund 40000 Expenditures Total	49,267.37	49,267.37
	Program Revenues	183.99-	183.99-
	Program Expenditures	280,105.11	280,105.11

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		
	599100 OTHER GOVERNMENT AID	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	226,307.00-	226,307.00-
	Major Account 490000 Total	226,307.00-	226,307.00-
	Fund 22640 Revenues Total	226,307.00-	226,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.99	3,973.99
	512100 VACATION LEAVE EXPENSE	234.61	234.61
	512200 SICK LEAVE EXPENSE	76.03	76.03
	512300 HOLIDAY LEAVE EXPENSE	477.72	477.72
	515100 RETIREMENT PLANS EXPENSE	356.60	356.60
	515200 FICA EXPENSE	295.22	295.22
	515500 HEALTH INSURANCE EXPENSE	3,018.02	3,018.02
	Major Account 510000 Total	8,432.19	8,432.19
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	67.12
	521500 PUBLICATION & PRINT EXP	497.19	497.19
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555100 DATA PROC SOFTW LIC FEE	1,138.26	1,138.26
	Major Account 520000 Total	2,551.57	2,551.57
	Fund 22640 Expenditures Total	10,983.76	10,983.76
	Program Revenues	226,307.00-	226,307.00-
	Program Expenditures	10,983.76	10,983.76
	Agency Revenues	226,490.99-	226,490.99-
	Agency Expenditures	791,088.87	791,088.87

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	4,453.33	4,453.33
	512100 VACATION LEAVE EXPENSE	697.64	697.64
	512300 HOLIDAY LEAVE EXPENSE	373.30	373.30
	515100 RETIREMENT PLANS EXPENSE	413.68	413.68
	515200 FICA EXPENSE	412.07	412.07
	515500 HEALTH INSURANCE EXPENSE	840.83	840.83
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	7,840.21	7,840.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.86	21.86
	521400 CIO CHARGES	312.80	312.80
	524700 RENT EXP-OTHER REAL PROP	100.10	100.10
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,231.71	1,231.71
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	38.28	38.28
	Major Account 570000 Total	38.28	38.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,820.00	44,820.00
	Major Account 590000 Total	44,820.00	44,820.00
	Fund 10000 Expenditures Total	53,930.20	53,930.20
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,664,161.09-	1,664,161.09-
	Major Account 450000 Total	1,664,161.09-	1,664,161.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,682.12-	49,682.12-
	Major Account 480000 Total	49,682.12-	49,682.12-
	Fund 27240 Revenues Total	1,713,843.21-	1,713,843.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,873.49	13,873.49
	511800 COMPENSATORY TIME PAID	17.99	17.99
	512100 VACATION LEAVE EXPENSE	402.57	402.57
	512200 SICK LEAVE EXPENSE	1,400.81	1,400.81
	512300 HOLIDAY LEAVE EXPENSE	1,741.85	1,741.85
	515100 RETIREMENT PLANS EXPENSE	1,305.61	1,305.61
	515200 FICA EXPENSE	1,226.81	1,226.81
	515500 HEALTH INSURANCE EXPENSE	3,801.76	3,801.76

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,948.07	1,948.07
	Major Account 510000 Total	25,718.96	25,718.96
	520000 Operating Expenses		
	521400 CIO CHARGES	938.41	938.41
	524700 RENT EXP-OTHER REAL PROP	20.35	20.35
	541100 ACCTG & AUDITING SERVICES	2,390.84	2,390.84
	Major Account 520000 Total	3,349.60	3,349.60
	570000 Travel Expenses		
	571100 LODGING	130.22	130.22
	573110 STATE-OWNED TRANSPORT MILEAGE	1,053.48	1,053.48
	573120 STATE-OWNED TRANSPORT LEASE	230.00	230.00
	Major Account 570000 Total	1,413.70	1,413.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	387,120.54	387,120.54
	Major Account 590000 Total	387,120.54	387,120.54
	Fund 27240 Expenditures Total	417,602.80	417,602.80
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.23-	3,184.23-
	Major Account 480000 Total	3,184.23-	3,184.23-
	Fund 27241 Revenues Total	3,184.23-	3,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.33	2,547.33
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	509.22	509.22
	512200 SICK LEAVE EXPENSE	64.51	64.51
	512300 HOLIDAY LEAVE EXPENSE	346.04	346.04
	515100 RETIREMENT PLANS EXPENSE	260.31	260.31
	515200 FICA EXPENSE	204.36	204.36
	515500 HEALTH INSURANCE EXPENSE	1,471.32	1,471.32
	516500 WORKERS COMP PREMIUMS	649.32	649.32
	Major Account 510000 Total	6,061.63	6,061.63
	520000 Operating Expenses		
	521400 CIO CHARGES	312.85	312.85
	541100 ACCTG & AUDITING SERVICES	796.86	796.86
	Major Account 520000 Total	1,109.71	1,109.71
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	28.38	28.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	25.00	25.00
	Major Account 570000 Total	53.38	53.38
	Fund 27241 Expenditures Total	7,224.72	7,224.72
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.10-	4,405.10-
	Major Account 480000 Total	4,405.10-	4,405.10-
	Fund 27245 Revenues Total	4,405.10-	4,405.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.98	1,996.98
	511800 COMPENSATORY TIME PAID	5.53	5.53
	512100 VACATION LEAVE EXPENSE	869.85	869.85
	512200 SICK LEAVE EXPENSE	473.87	473.87
	512300 HOLIDAY LEAVE EXPENSE	826.55	826.55
	515100 RETIREMENT PLANS EXPENSE	312.42	312.42
	515200 FICA EXPENSE	260.58	260.58
	515500 HEALTH INSURANCE EXPENSE	1,436.82	1,436.82
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	6,831.96	6,831.96
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27245 Expenditures Total	7,941.71	7,941.71
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	649.36	649.36
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27249 Expenditures Total	1,759.11	1,759.11
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,484.98-	12,484.98-
	Major Account 480000 Total	12,484.98-	12,484.98-
	Fund 27266 Revenues Total	12,484.98-	12,484.98-

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>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.89	28.89
	512300 HOLIDAY LEAVE EXPENSE	3.47	3.47
	515100 RETIREMENT PLANS EXPENSE	2.44	2.44
	515200 FICA EXPENSE	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	10.56	10.56
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	696.99	696.99
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27266 Expenditures Total	1,806.74	1,806.74
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,268,299.87	1,268,299.87
	Major Account 590000 Total	1,268,299.87	1,268,299.87
	Fund 43125 Expenditures Total	1,268,299.87	1,268,299.87
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,889.08-	18,889.08-
	Major Account 460000 Total	18,889.08-	18,889.08-
	Fund 47200 Revenues Total	18,889.08-	18,889.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.46	3,568.46
	511800 COMPENSATORY TIME PAID	17.99	17.99
	512100 VACATION LEAVE EXPENSE	168.80	168.80
	512200 SICK LEAVE EXPENSE	17.24	17.24
	512300 HOLIDAY LEAVE EXPENSE	251.32	251.32
	515100 RETIREMENT PLANS EXPENSE	301.39	301.39
	515200 FICA EXPENSE	282.87	282.87
	515500 HEALTH INSURANCE EXPENSE	501.89	501.89
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	5,759.32	5,759.32
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	542100 SOS TEMP SERV - PERSONNEL	106.74	106.74
	Major Account 520000 Total	1,216.49	1,216.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	Fund 47200 Expenditures Total	6,975.81	6,975.81
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,791.88-	44,791.88-
	Major Account 460000 Total	44,791.88-	44,791.88-
	Fund 47211 Revenues Total	44,791.88-	44,791.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,841.18	17,841.18
	512100 VACATION LEAVE EXPENSE	2,187.91	2,187.91
	512200 SICK LEAVE EXPENSE	508.34	508.34
	512300 HOLIDAY LEAVE EXPENSE	1,951.98	1,951.98
	515100 RETIREMENT PLANS EXPENSE	1,683.94	1,683.94
	515200 FICA EXPENSE	1,623.84	1,623.84
	515500 HEALTH INSURANCE EXPENSE	3,707.78	3,707.78
	516500 WORKERS COMP PREMIUMS	2,597.42	2,597.42
	Major Account 510000 Total	32,102.39	32,102.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	4.31
	521400 CIO CHARGES	1,251.21	1,251.21
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	144.65	144.65
	541100 ACCTG & AUDITING SERVICES	3,187.78	3,187.78
	555100 DATA PROC SOFTW LIC FEE	100.00	100.00
	Major Account 520000 Total	4,836.95	4,836.95
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	82.17	82.17
	Major Account 570000 Total	82.17	82.17
	Fund 47211 Expenditures Total	37,021.51	37,021.51
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	463,142.42-	463,142.42-
	Major Account 460000 Total	463,142.42-	463,142.42-
	Fund 47212 Revenues Total	463,142.42-	463,142.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	414,233.19	414,233.19
	Major Account 590000 Total	414,233.19	414,233.19
	Fund 47212 Expenditures Total	414,233.19	414,233.19

47215 CDBG

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	236,597.77-	236,597.77-
	Major Account 460000 Total	236,597.77-	236,597.77-
	Fund 47215 Revenues Total	236,597.77-	236,597.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.33	8,109.33
	512100 VACATION LEAVE EXPENSE	274.19	274.19
	512200 SICK LEAVE EXPENSE	1,727.14	1,727.14
	512300 HOLIDAY LEAVE EXPENSE	1,084.78	1,084.78
	515100 RETIREMENT PLANS EXPENSE	838.37	838.37
	515200 FICA EXPENSE	772.65	772.65
	515500 HEALTH INSURANCE EXPENSE	3,531.34	3,531.34
	516500 WORKERS COMP PREMIUMS	1,298.71	1,298.71
	Major Account 510000 Total	17,636.51	17,636.51
	520000 Operating Expenses		
	521400 CIO CHARGES	625.61	625.61
	541100 ACCTG & AUDITING SERVICES	1,593.89	1,593.89
	543500 MGT CONSULTANT SERVICES	8,452.50	8,452.50
	Major Account 520000 Total	10,672.00	10,672.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 47215 Expenditures Total	228,308.51	228,308.51
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,908.14-	18,908.14-
	Major Account 460000 Total	18,908.14-	18,908.14-
	Fund 47234 Revenues Total	18,908.14-	18,908.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.06	7,062.06
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	415.95	415.95
	512200 SICK LEAVE EXPENSE	310.46	310.46
	512300 HOLIDAY LEAVE EXPENSE	915.55	915.55
	515100 RETIREMENT PLANS EXPENSE	652.32	652.32
	515200 FICA EXPENSE	592.35	592.35
	515500 HEALTH INSURANCE EXPENSE	1,444.30	1,444.30
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	12,051.57	12,051.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	64.90	64.90
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,323.65	1,323.65
	Fund 47234 Expenditures Total	13,375.22	13,375.22
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,566.16-	9,566.16-
	Major Account 460000 Total	9,566.16-	9,566.16-
	Fund 47236 Revenues Total	9,566.16-	9,566.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.00	3,683.00
	512100 VACATION LEAVE EXPENSE	746.93	746.93
	512200 SICK LEAVE EXPENSE	142.43	142.43
	512300 HOLIDAY LEAVE EXPENSE	448.11	448.11
	515100 RETIREMENT PLANS EXPENSE	375.92	375.92
	515200 FICA EXPENSE	361.69	361.69
	515500 HEALTH INSURANCE EXPENSE	587.00	587.00
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	6,994.44	6,994.44
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 47236 Expenditures Total	8,104.19	8,104.19
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,455.85-	3,455.85-
	Major Account 460000 Total	3,455.85-	3,455.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,813.80-	13,813.80-
	Major Account 480000 Total	13,813.80-	13,813.80-
	Fund 47300 Revenues Total	17,269.65-	17,269.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.25	685.25
	512100 VACATION LEAVE EXPENSE	203.76	203.76
	512200 SICK LEAVE EXPENSE	26.13	26.13

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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	101.88	101.88
	515100 RETIREMENT PLANS EXPENSE	76.14	76.14
	515200 FICA EXPENSE	73.01	73.01
	515500 HEALTH INSURANCE EXPENSE	107.75	107.75
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	1,923.28	1,923.28
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665,000.00	665,000.00
	Major Account 590000 Total	665,000.00	665,000.00
	Fund 47300 Expenditures Total	668,033.03	668,033.03
	Program Revenues	2,543,082.62	2,543,082.62
	Program Expenditures	3,134,616.61	3,134,616.61

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	279,122.88	279,122.88
	Major Account 480000 Total	279,122.88	279,122.88
	Fund 10000 Revenues Total	279,032.88	279,032.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,161.08	194,161.08
	512100 VACATION LEAVE EXPENSE	16,840.54	16,840.54
	512200 SICK LEAVE EXPENSE	10,752.36	10,752.36
	512300 HOLIDAY LEAVE EXPENSE	26,472.58	26,472.58
	512500 FUNERAL LEAVE EXPENSE	279.41	279.41
	515100 RETIREMENT PLANS EXPENSE	18,608.06	18,608.06
	515200 FICA EXPENSE	17,690.80	17,690.80
	515500 HEALTH INSURANCE EXPENSE	44,655.42	44,655.42
	516300 EMPLOYEE ASSISTANCE PRO	941.85	941.85
	516500 WORKERS COMP PREMIUMS	25,324.89	25,324.89
	Major Account 510000 Total	355,726.99	355,726.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.86	38.86
	521400 CIO CHARGES	12,199.31	12,199.31
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	1,326.85	1,326.85
	522202 TRAINING REGISTRATION EXPENSE	1,530.00	1,530.00
	522600 JOB APPLICANT EXPENSE	182.74	182.74
	524600 RENT EXPENSE-BUILDINGS	19,202.80	19,202.80
	524700 RENT EXP-OTHER REAL PROP	132.00	132.00
	524900 RENT EXP-DEPR SURCHARGE	538.63	538.63
	531100 OFFICE SUPPLIES EXPENSE	92.33	92.33
	533900 FOOD EXPENSE-INSTITUTIONS	752.70	752.70
	541100 ACCTG & AUDITING SERVICES	31,080.89	31,080.89
	542100 SOS TEMP SERV - PERSONNEL	2,066.84	2,066.84
	543500 MGT CONSULTANT SERVICES	7,916.67	7,916.67
	554100 DATA SERVICES	75.91	75.91
	554901 INTERN CONTRACTUAL SERVICE EXP	16,589.31	16,589.31
	Major Account 520000 Total	93,763.70	93,763.70
	570000 Travel Expenses		
	571100 LODGING	15,055.08	15,055.08

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,166.93-	2,166.93-
	573110 STATE-OWNED TRANSPORT-mileage	187.01	187.01
	573120 STATE-OWN TRANSPORT-lease fee	21.50	21.50
	574500 PERSONAL VEHICLE MILEAGE	567.03	567.03
	Major Account 570000 Total	13,663.69	13,663.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	639,538.66	639,538.66
	Major Account 590000 Total	639,538.66	639,538.66
	Fund 10000 Expenditures Total	1,102,693.04	1,102,693.04
21860 ADMIN CASH-6 REGIONS, ONE NE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.92-	799.92-
	484600 OP GRANTS NON-GOVT SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,799.92-	100,799.92-
	Fund 21860 Revenues Total	100,799.92-	100,799.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	570000 Travel Expenses		
	571100 LODGING	293.64	293.64
	574500 PERSONAL VEHICLE MILEAGE	239.98	239.98
	Major Account 570000 Total	533.62	533.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 21860 Expenditures Total	31,083.62	31,083.62
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.74-	88.74-
	484100 OPERATING DONATIONS & CO	13,000.00-	13,000.00-
	Major Account 480000 Total	13,088.74-	13,088.74-
	Fund 21861 Revenues Total	13,088.74-	13,088.74-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 21861 Expenditures Total	120.00	120.00
21862 ADMINISTRATIVE CASH - GLIC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH - GLIC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	350.00-	350.00-
	484600 OP GRANTS NON-GOVT SOURCES	32,000.00-	32,000.00-
	Major Account 480000 Total	32,350.00-	32,350.00-
	Fund 21862 Revenues Total	32,350.00-	32,350.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,296.00	1,296.00
	Major Account 520000 Total	1,406.00	1,406.00
	Fund 21862 Expenditures Total	1,406.00	1,406.00
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	71.61-
	Major Account 480000 Total	71.61-	71.61-
	Fund 21865 Revenues Total	71.61-	71.61-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	437,937.13-	437,937.13-
	Major Account 450000 Total	437,937.13-	437,937.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,131.92-	52,131.92-
	Major Account 480000 Total	52,131.92-	52,131.92-
	Fund 27215 Revenues Total	490,069.05-	490,069.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	649.36	649.36
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	Fund 27215 Expenditures Total	1,759.11	1,759.11
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	279,122.88-	279,122.88-
	Major Account 480000 Total	279,122.88-	279,122.88-
	Fund 27236 Revenues Total	279,122.88-	279,122.88-
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.12	3,083.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5.61	5.61
	512200 SICK LEAVE EXPENSE	5.61	5.61
	512300 HOLIDAY LEAVE EXPENSE	5.61	5.61
	515100 RETIREMENT PLANS EXPENSE	232.26	232.26
	515200 FICA EXPENSE	233.49	233.49
	515500 HEALTH INSURANCE EXPENSE	92.55	92.55
	516500 WORKERS COMP PREMIUMS	1,298.71	1,298.71
	Major Account 510000 Total	4,956.96	4,956.96
	520000 Operating Expenses		
	521400 CIO CHARGES	625.61	625.61
	541100 ACCTG & AUDITING SERVICES	1,593.89	1,593.89
	Major Account 520000 Total	2,219.50	2,219.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	468,825.00	468,825.00
	Major Account 590000 Total	468,825.00	468,825.00
	Fund 27243 Expenditures Total	476,001.46	476,001.46
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	4.68-
	Major Account 480000 Total	4.68-	4.68-
	Fund 27256 Revenues Total	4.68-	4.68-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,867.32	53,867.32
	Major Account 590000 Total	53,867.32	53,867.32
	Fund 43125 Expenditures Total	53,867.32	53,867.32
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,427.20-	36,427.20-
	Major Account 480000 Total	36,427.20-	36,427.20-
	Fund 47249 Revenues Total	36,427.20-	36,427.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,553.55	3,553.55
	512100 VACATION LEAVE EXPENSE	300.66	300.66
	512200 SICK LEAVE EXPENSE	191.25	191.25
	512300 HOLIDAY LEAVE EXPENSE	434.15	434.15
	515100 RETIREMENT PLANS EXPENSE	335.43	335.43
	515200 FICA EXPENSE	312.82	312.82

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>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	734.05	734.05
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	6,511.27	6,511.27
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	522600 JOB APPLICANT EXPENSE	182.74-	182.74-
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	542100 SOS TEMP SERV - PERSONNEL	271.71	271.71
	Major Account 520000 Total	1,198.72	1,198.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,608.20	514,608.20
	Major Account 590000 Total	514,608.20	514,608.20
	Fund 47249 Expenditures Total	522,318.19	522,318.19
47253 STATE SMALL BUS CREDIT INIT TA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	.57-
	Major Account 480000 Total	.57-	.57-
	Fund 47253 Revenues Total	.57-	.57-
	Program Revenues	672,901.77-	672,901.77-
	Program Expenditures	2,189,248.74	2,189,248.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.17-	8,215.17-
	Major Account 480000 Total	8,215.17-	8,215.17-
	Fund 27237 Revenues Total	8,215.17-	8,215.17-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	111.48-
	Major Account 480000 Total	111.48-	111.48-
	Fund 27238 Revenues Total	111.48-	111.48-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,759.78-	125,759.78-
	Major Account 480000 Total	125,759.78-	125,759.78-
	Fund 27242 Revenues Total	125,759.78-	125,759.78-
	Program Revenues	134,086.43-	134,086.43-

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	628.69-	628.69-
	Major Account 460000 Total	628.69-	628.69-
	Fund 27275 Revenues Total	628.69-	628.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,068.42	59,068.42
	511300 OVERTIME PAYMENTS	218.38	218.38
	511800 COMPENSATORY TIME PAID	9.22	9.22
	512100 VACATION LEAVE EXPENSE	8,039.45	8,039.45
	512200 SICK LEAVE EXPENSE	4,270.58	4,270.58
	512300 HOLIDAY LEAVE EXPENSE	7,023.97	7,023.97
	515100 RETIREMENT PLANS EXPENSE	5,887.83	5,887.83
	515200 FICA EXPENSE	5,695.53	5,695.53
	515500 HEALTH INSURANCE EXPENSE	17,143.23	17,143.23
	516500 WORKERS COMP PREMIUMS	7,142.92	7,142.92
	Major Account 510000 Total	114,499.53	114,499.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	19.63
	521400 CIO CHARGES	3,440.84	3,440.84
	522100 DUES & SUBSCRIPTION EXP	335.25	335.25
	524600 RENT EXPENSE-BUILDINGS	1,735.02	1,735.02
	531100 OFFICE SUPPLIES EXPENSE	52.95	52.95
	541100 ACCTG & AUDITING SERVICES	8,766.40	8,766.40
	542100 SOS TEMP SERV - PERSONNEL	3,022.65	3,022.65
	Major Account 520000 Total	17,372.74	17,372.74
	570000 Travel Expenses		
	571100 LODGING	21.50	21.50
	571800 MEALS - TRAVEL STATUS	40.95	40.95
	573110 STATE-OWNED TRANSPORT MILEAGE	5.28	5.28
	573120 STATE-OWNED TRANSPORT LEASE	19.00	19.00
	574500 PERSONAL VEHICLE MILEAGE	40.60	40.60
	Major Account 570000 Total	127.33	127.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,418.75	385,418.75
	Major Account 590000 Total	385,418.75	385,418.75
	Fund 27275 Expenditures Total	517,418.35	517,418.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	417,003.45	417,003.45

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	590000 Government Aid		
	Major Account 590000 Total	417,003.45	417,003.45
	Fund 43125 Expenditures Total	417,003.45	417,003.45
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,865,576.03-	2,865,576.03-
	Major Account 460000 Total	2,865,576.03-	2,865,576.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,496.73	83,496.73
	Major Account 480000 Total	83,496.73	83,496.73
	Fund 43126 Revenues Total	2,782,079.30-	2,782,079.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,782,079.30	2,782,079.30
	Major Account 590000 Total	2,782,079.30	2,782,079.30
	Fund 43126 Expenditures Total	2,782,079.30	2,782,079.30
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	474,574.96-	474,574.96-
	Major Account 460000 Total	474,574.96-	474,574.96-
	Fund 47252 Revenues Total	474,574.96-	474,574.96-
Expenditures	590000 Government Aid		
	599100 GRANTS	567,645.23	567,645.23
	Major Account 590000 Total	567,645.23	567,645.23
	Fund 47252 Expenditures Total	567,645.23	567,645.23
	Program Revenues	3,257,282.95-	3,257,282.95-
	Program Expenditures	4,284,146.33	4,284,146.33

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	43,900.00	43,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.59	1,158.59
	515100 RETIREMENT PLANS EXPENSE	86.76	86.76
	515200 FICA EXPENSE	76.76	76.76
	515500 HEALTH INSURANCE EXPENSE	500.26	500.26
	516500 WORKERS COMP PREMIUMS	649.36	649.36
	Major Account 510000 Total	2,471.73	2,471.73
	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	541100 ACCTG & AUDITING SERVICES	796.95	796.95
	Major Account 520000 Total	1,109.75	1,109.75
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	602,189.47	602,189.47
	Major Account 590000 Total	602,189.47	602,189.47
	Fund 27260 Expenditures Total	605,770.95	605,770.95
	Program Revenues	43,900.00	43,900.00
	Program Expenditures	605,770.95	605,770.95
	Agency Revenues	6,563,453.77	6,563,453.77
	Agency Expenditures	10,213,782.63	10,213,782.63

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.15-	249.15-
	Major Account 480000 Total	249.15-	249.15-
	Fund 27310 Revenues Total	649.15-	649.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42-	8.42-
	521500 PUBLICATION & PRINT EXP	2.79-	2.79-
	522200 CONFERENCE REGISTRATION	1,610.00	1,610.00
	522800 E-COMMERCE OPER EXP	12.80	12.80
	541100 ACCTG & AUDITING SERVICES	50.00	50.00
	Major Account 520000 Total	1,661.59	1,661.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.72	164.72
	Major Account 570000 Total	164.72	164.72
	Fund 27310 Expenditures Total	1,826.31	1,826.31
	Program Revenues	649.15-	649.15-
	Program Expenditures	1,826.31	1,826.31
	Agency Revenues	649.15-	649.15-
	Agency Expenditures	1,826.31	1,826.31

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	678,314.11-	678,314.11-
	Major Account 470000 Total	678,314.11-	678,314.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.71-	145.71-
	Major Account 480000 Total	145.71-	145.71-
	Fund 27410 Revenues Total	678,459.82-	678,459.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,819.14	13,819.14
	511600 PER DIEM PAYMENTS	3,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	948.60	948.60
	512200 SICK LEAVE EXPENSE	687.07	687.07
	512300 HOLIDAY LEAVE EXPENSE	1,957.41	1,957.41
	512500 FUNERAL LEAVE EXPENSE	2,097.25	2,097.25
	515100 RETIREMENT PLANS EXPENSE	1,460.88	1,460.88
	515200 FICA EXPENSE	1,576.55	1,576.55
	515500 HEALTH INSURANCE EXPENSE	7,053.30	7,053.30
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,757.00	1,757.00
	Major Account 510000 Total	34,645.00	34,645.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.30	59.30
	521400 CIO CHARGES	510.14	510.14
	521500 PUBLICATION & PRINT EXP	16.95	16.95
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,222.71	1,222.71
	524900 RENT EXP-DEPR SURCHARGE	411.07	411.07
	541100 ACCTG & AUDITING SERVICES	982.00	982.00
	541700 LEGAL RELATED EXPENSE	108.00	108.00
	542500 ENG & ARCH SERVICES	16,101.00	16,101.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	Major Account 520000 Total	23,071.17	23,071.17
	570000 Travel Expenses		
	571100 LODGING	1,123.40	1,123.40
	571800 MEALS - TRAVEL STATUS	88.03	88.03
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	435.01	435.01

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	1,747.44	1,747.44
	Fund 27410 Expenditures Total	59,463.61	59,463.61
	Program Revenues	678,459.82	678,459.82
	Program Expenditures	59,463.61	59,463.61
	Agency Revenues	678,459.82	678,459.82
	Agency Expenditures	59,463.61	59,463.61

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,738.12-	5,738.12-
	Major Account 480000 Total	5,738.12-	5,738.12-
	Fund 27510 Revenues Total	5,738.12-	5,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,661.72	95,661.72
	512100 VACATION LEAVE EXPENSE	6,070.11	6,070.11
	512200 SICK LEAVE EXPENSE	1,000.07	1,000.07
	512300 HOLIDAY LEAVE EXPENSE	11,462.57	11,462.57
	515100 RETIREMENT PLANS EXPENSE	8,550.87	8,550.87
	515200 FICA EXPENSE	6,427.49	6,427.49
	515500 HEALTH INSURANCE EXPENSE	8,800.34	8,800.34
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	10,047.00	10,047.00
	Major Account 510000 Total	148,133.57	148,133.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.99-	601.99-
	521400 CIO CHARGES	26.60	26.60
	522100 DUES & SUBSCRIPTION EXP	5.83	5.83
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	522800 E-COMMERCE OPER EXP	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,117.33	2,117.33
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	524900 RENT EXP-DEPR SURCHARGE	779.31	779.31
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	1,548.44	1,548.44
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	541100 ACCTG & AUDITING SERVICES	2,733.00	2,733.00
	541500 LEGAL SERVICES EXPENSE	8,568.00	8,568.00
	543500 MGT CONSULTANT SERVICES	54,166.67	54,166.67
	554900 OTHER CONTRACTUAL SERVICES	2.75	2.75
	Major Account 520000 Total	74,573.44	74,573.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,142.50	1,142.50
	574500 PERSONAL VEHICLE MILEAGE	291.84	291.84
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,474.34	1,474.34
	Fund 27510 Expenditures Total	224,181.35	224,181.35
	Program Revenues	5,738.12-	5,738.12-

<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		
	Program Expenditures	<u>224,181.35</u>	<u>224,181.35</u>
	Agency Revenues	<u>5,738.12-</u>	<u>5,738.12-</u>
	Agency Expenditures	<u>224,181.35</u>	<u>224,181.35</u>

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,018.02	12,018.02
	512100 VACATION LEAVE EXPENSE	2,185.57	2,185.57
	512200 SICK LEAVE EXPENSE	655.27	655.27
	512300 HOLIDAY LEAVE EXPENSE	1,656.33	1,656.33
	515100 RETIREMENT PLANS EXPENSE	1,236.69	1,236.69
	515200 OASDI EXPENSE	1,159.10	1,159.10
	515500 HEALTH INSURANCE EXPENSE	4,014.96	4,014.96
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,346.00	1,346.00
	Major Account 510000 Total	24,309.74	24,309.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	42.19
	521400 CIO CHARGES	940.65	940.65
	534600 ED & RECREATIONAL SUP EX	151.67	151.67
	541100 ACCTG & AUDITING SERVICES	891.00	891.00
	559100 OTHER OPERATING EXP	217.35	217.35
	Major Account 520000 Total	2,242.86	2,242.86
	Fund 10000 Expenditures Total	26,552.60	26,552.60
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	39.50-
	Major Account 480000 Total	39.50-	39.50-
	Fund 27220 Revenues Total	39.50-	39.50-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,862.50-	2,862.50-
	Major Account 470000 Total	2,862.50-	2,862.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	363.04-	363.04-
	Major Account 480000 Total	363.04-	363.04-
	Fund 27620 Revenues Total	3,225.54-	3,225.54-
	Program Revenues	3,265.04-	3,265.04-
	Program Expenditures	26,552.60	26,552.60
	Agency Revenues	3,265.04-	3,265.04-
	Agency Expenditures	26,552.60	26,552.60

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER 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	1,686.25	1,686.25
	515200 FICA EXPENSE	129.02	129.02
	Major Account 510000 Total	1,815.27	1,815.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.36	323.36
	Major Account 570000 Total	323.36	323.36
	Fund 10000 Expenditures Total	2,138.63	2,138.63
	Program Expenditures	2,138.63	2,138.63

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	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenues Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,068.32	9,068.32
	512100 VACATION LEAVE EXPENSE	1,596.76	1,596.76
	512200 SICK LEAVE EXPENSE	1,651.22	1,651.22
	512300 HOLIDAY LEAVE EXPENSE	1,373.39	1,373.39
	515100 RETIREMENT PLANS EXPENSE	1,025.08	1,025.08
	515200 FICA EXPENSE	951.39	951.39
	515500 HEALTH INSURANCE EXPENSE	1,598.68	1,598.68
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,128.00	1,128.00
	Major Account 510000 Total	18,418.04	18,418.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.35	42.35
	521400 CIO CHARGES	375.71	375.71
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	524600 RENT EXPENSE-BUILDINGS	859.97	859.97
	524900 RENT EXP-DEPR SURCHARGE	287.44	287.44
	541100 ACCTG & AUDITING SERVICES	589.00	589.00
	547100 EDUCATIONAL/STAFF TRAINING SER	34.00	34.00
	555310 COTS LICENSE FEES	249.66	249.66
	Major Account 520000 Total	2,468.12	2,468.12
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	83.11	83.11
	Major Account 570000 Total	83.11	83.11
	Fund 10000 Expenditures Total	20,969.27	20,969.27
	Program Revenues	100.00-	100.00-
	Program Expenditures	20,969.27	20,969.27
	Agency Revenues	100.00-	100.00-
	Agency Expenditures	23,107.90	23,107.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	52,497.74	52,497.74
	Major Account 590000 Total	52,497.74	52,497.74
	Fund 10000 Expenditures Total	52,497.74	52,497.74
	Program Expenditures	52,497.74	52,497.74

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY 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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	144,950.00	144,950.00
	Major Account 520000 Total	144,950.00	144,950.00
	590000 Government Aid		
	599163 STATE AID	296,400.97	296,400.97
	Major Account 590000 Total	296,400.97	296,400.97
	Fund 10000 Expenditures Total	441,350.97	441,350.97
	Program Expenditures	441,350.97	441,350.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	60,382.89	60,382.89	
511800 COMPENSATORY TIME PAID	67.15	67.15	
512100 VACATION LEAVE EXPENSE	6,419.35	6,419.35	
512200 SICK LEAVE EXPENSE	3,132.93	3,132.93	
512300 HOLIDAY LEAVE EXPENSE	8,833.92	8,833.92	
515100 RETIREMENT PLANS EXPENSE	5,903.25	5,903.25	
515200 FICA EXPENSE	5,516.26	5,516.26	
515500 HEALTH INSURANCE EXPENSE	16,627.68	16,627.68	
516300 EMPLOYEE ASSISTANCE PRO	806.40	806.40	
Major Account 510000 Total	107,689.83	107,689.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	488.29	488.29	
521300 FREIGHT EXPENSE	4.58	4.58	
521400 CIO CHARGES	8,759.15	8,759.15	
521500 PUBLICATION & PRINT EXP	4,459.38	4,459.38	
521900 AWARDS EXPENSE	55.00	55.00	
522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00	
522200 CONFERENCE REGISTRATION	315.00	315.00	
522600 JOB APPLICANT EXPENSE	172.66	172.66	
531100 OFFICE SUPPLIES EXPENSE	283.60	283.60	
542100 SOS TEMP SERV - PERSONNEL	4,514.87	4,514.87	
548700 REFUSE/RECYCLING	66.40	66.40	
554900 OTHER CONTRACTUAL SERVICES	12,815.60	12,815.60	
559100 OTHER OPERATING EXP	117.38	117.38	
Major Account 520000 Total	24,633.15	24,633.15	
570000 Travel Expenses			
571100 LODGING	2,252.18	2,252.18	
573100 STATE-OWNED TRANSPORT	124.02	124.02	
Major Account 570000 Total	2,376.20	2,376.20	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	8,255.00	8,255.00	
599100 OTHER GOVERNMENT AID	1,950.00	1,950.00	
Major Account 590000 Total	10,205.00	10,205.00	
Fund 10000 Expenditures Total	144,904.18	144,904.18	
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	18.92	18.92	
Major Account 480000 Total	18.92	18.92	

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>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27800 Revenues Total	18.92-	18.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.37	2,768.37
	512200 SICK LEAVE EXPENSE	160.68	160.68
	512300 HOLIDAY LEAVE EXPENSE	326.62	326.62
	515100 RETIREMENT PLANS EXPENSE	243.79	243.79
	515200 FICA EXPENSE	195.02	195.02
	515500 HEALTH INSURANCE EXPENSE	2,252.90	2,252.90
	Major Account 510000 Total	5,947.38	5,947.38
	520000 Operating Expenses		
	521400 CIO CHARGES	201.02	201.02
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	210.27	210.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.67	161.67
	Major Account 570000 Total	161.67	161.67
	Fund 27800 Expenditures Total	6,319.32	6,319.32
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.62	5,634.62
	512100 VACATION LEAVE EXPENSE	989.79	989.79
	512200 SICK LEAVE EXPENSE	512.99	512.99
	515100 RETIREMENT PLANS EXPENSE	566.57	566.57
	515200 FICA EXPENSE	485.90	485.90
	515500 HEALTH INSURANCE EXPENSE	3,352.71	3,352.71
	519100 OTHER PERSONAL SERV EXP	428.73	428.73
	Major Account 510000 Total	11,971.31	11,971.31
	Fund 27810 Expenditures Total	11,971.31	11,971.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,078.63	26,078.63
	511800 COMPENSATORY TIME PAID	271.32	271.32
	512100 VACATION LEAVE EXPENSE	1,706.10	1,706.10
	512200 SICK LEAVE EXPENSE	422.16	422.16
	512300 HOLIDAY LEAVE EXPENSE	2,772.49	2,772.49
	515100 RETIREMENT PLANS EXPENSE	2,354.39	2,354.39
	515200 FICA EXPENSE	2,545.79	2,545.79
	515500 HEALTH INSURANCE EXPENSE	8,592.36	8,592.36

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		
	519100 OTHER PERSONAL SERV EXP	191.15	191.15
	Major Account 510000 Total	44,934.39	44,934.39
	520000 Operating Expenses		
	521400 CIO CHARGES	822.65	822.65
	522200 CONFERENCE REGISTRATION	555.00	555.00
	Major Account 520000 Total	1,377.65	1,377.65
	570000 Travel Expenses		
	571100 LODGING	5,839.05	5,839.05
	571800 MEALS - TRAVEL STATUS	653.80	653.80
	572100 COMMERCIAL TRANSPORTATIO	560.96	560.96
	573100 STATE-OWNED TRANSPORT	266.77	266.77
	574500 PERSONAL VEHICLE MILEAGE	114.56	114.56
	575100 MISC TRAVEL EXPENSE	189.42	189.42
	Major Account 570000 Total	7,624.56	7,624.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	310,022.43	310,022.43
	Major Account 590000 Total	310,022.43	310,022.43
	Fund 40000 Expenditures Total	363,959.03	363,959.03
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	511,506.37-	511,506.37-
	Major Account 460000 Total	511,506.37-	511,506.37-
	Fund 47810 Revenues Total	511,506.37-	511,506.37-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,315.20	2,315.20
	Major Account 520000 Total	2,315.20	2,315.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	215.60	215.60
	574500 PERSONAL VEHICLE MILEAGE	1,022.66	1,022.66
	Major Account 570000 Total	1,238.26	1,238.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,923.66	81,923.66
	Major Account 590000 Total	81,923.66	81,923.66
	Fund 47810 Expenditures Total	85,477.12	85,477.12
	Program Revenues	511,525.29-	511,525.29-
	Program Expenditures	612,630.96	612,630.96

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,067.37	84,067.37	
511800 COMPENSATORY TIME PAID	2,901.96	2,901.96	
512100 VACATION LEAVE EXPENSE	5,313.88	5,313.88	
512200 SICK LEAVE EXPENSE	6,519.38	6,519.38	
512300 HOLIDAY LEAVE EXPENSE	9,690.54	9,690.54	
512500 FUNERAL LEAVE EXPENSE	351.16	351.16	
515100 RETIREMENT PLANS EXPENSE	8,171.11	8,171.11	
515200 FICA EXPENSE	7,594.28	7,594.28	
515500 HEALTH INSURANCE EXPENSE	28,268.96	28,268.96	
519100 OTHER PERSONAL SERV EXP	278.14	278.14	
Major Account 510000 Total	153,156.78	153,156.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.15	23.15	
521400 CIO CHARGES	10,356.05	10,356.05	
521500 PUBLICATION & PRINT EXP	13.56	13.56	
522100 DUES & SUBSCRIPTION EXP	529.00	529.00	
523000 VOLUNTEER EXPENSE	531.95	531.95	
524600 RENT EXPENSE-BUILDINGS	116,829.69	116,829.69	
524900 RENT EXP-DEPR SURCHARGE	44,829.59	44,829.59	
527200 REP & MAINT-MOTOR VEHICL	414.52	414.52	
531100 OFFICE SUPPLIES EXPENSE	18.50	18.50	
534600 ED & RECREATIONAL SUP EX	2,205.00	2,205.00	
534900 MISCELLANEOUS SUP EXP	142.16	142.16	
538100 VEHICLE & EQUIP SUP EXP	3,121.50	3,121.50	
541500 LEGAL SERVICES EXPENSE	2,185.00	2,185.00	
547100 EDUCATIONAL SERVICES	25.00	25.00	
554900 OTHER CONTRACTUAL SERVICES	82.08	82.08	
555100 DATA PROC SOFTW LIC FEE	75.00	75.00	
559100 OTHER OPERATING EXP	39.12	39.12	
Major Account 520000 Total	181,420.87	181,420.87	
570000 Travel Expenses			
571100 LODGING	144.23	144.23	
573100 STATE-OWNED TRANSPORT	70.95	70.95	
Major Account 570000 Total	215.18	215.18	
590000 Government Aid			
592200 1099-aid to/for individua	157,750.00	157,750.00	
Major Account 590000 Total	157,750.00	157,750.00	
Fund 10000 Expenditures Total	492,542.83	492,542.83	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.65-	114.65-
	485100 FINES FORFEITS & PENALTI	26,734.00-	26,734.00-
	Major Account 480000 Total	26,848.65-	26,848.65-
	Fund 27810 Revenues Total	26,848.65-	26,848.65-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	304.56	304.56
	512200 SICK LEAVE EXPENSE	40.17	40.17
	512300 HOLIDAY LEAVE EXPENSE	885.10	885.10
	515100 RETIREMENT PLANS EXPENSE	92.08	92.08
	515200 FICA EXPENSE	79.23	79.23
	515500 HEALTH INSURANCE EXPENSE	638.16	638.16
	Major Account 510000 Total	2,039.30	2,039.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.23	1,410.23
	521400 CIO CHARGES	3,452.02	3,452.02
	531100 OFFICE SUPPLIES EXPENSE	612.15	612.15
	534900 MISCELLANEOUS SUP EXP	103.91	103.91
	549100 LAUNDRY SERVICES	855.80	855.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	6,444.11	6,444.11
	Fund 27810 Expenditures Total	8,483.41	8,483.41
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,176.15-	10,176.15-
	472100 SALE OF SUP & MAT	6.84-	6.84-
	Major Account 470000 Total	10,182.99-	10,182.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.54-	887.54-
	483100 HOUSING & DORM RENTAL RE	3,425.00-	3,425.00-
	483200 BUILDING & SPACE RENTAL	130.00-	130.00-
	486600 CREDIT CARD CLEARING	227.65	227.65
	Major Account 480000 Total	4,214.89-	4,214.89-
	Fund 27820 Revenues Total	14,397.88-	14,397.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.35	5,073.35
	511800 COMPENSATORY TIME PAID	291.65	291.65
	512100 VACATION LEAVE EXPENSE	661.84	661.84
	512300 HOLIDAY LEAVE EXPENSE	1,228.45	1,228.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	543.28	543.28
	515200 FICA EXPENSE	531.49	531.49
	515500 HEALTH INSURANCE EXPENSE	983.44	983.44
	Major Account 510000 Total	9,313.50	9,313.50
	Fund 27820 Expenditures Total	9,313.50	9,313.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,060.00-	24,060.00-
	Major Account 460000 Total	24,060.00-	24,060.00-
	Fund 47810 Revenues Total	24,060.00-	24,060.00-
	Program Revenues	65,306.53-	65,306.53-
	Program Expenditures	510,339.74	510,339.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	560.96-	560.96-
	Major Account 570000 Total	560.96-	560.96-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,655.37	331,655.37
	Major Account 590000 Total	331,655.37	331,655.37
	Fund 40000 Expenditures Total	331,094.41	331,094.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,886.52-	5,886.52-
	Major Account 460000 Total	5,886.52-	5,886.52-
	Fund 47810 Revenues Total	5,886.52-	5,886.52-
	Program Revenues	5,886.52-	5,886.52-
	Program Expenditures	331,094.41	331,094.41

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,536.00	1,536.00
	Major Account 590000 Total	1,536.00	1,536.00
	Fund 10000 Expenditures Total	1,536.00	1,536.00
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,101.75-	5,101.75-
	484901 WORK RELEASE	39,214.29-	39,214.29-
	485100 FINES FORFEITS & PENALTI	1,914.18-	1,914.18-
	Major Account 480000 Total	46,230.22-	46,230.22-
	Fund 27800 Revenues Total	46,230.22-	46,230.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,637.69	55,637.69
	Major Account 590000 Total	55,637.69	55,637.69
	Fund 27800 Expenditures Total	55,637.69	55,637.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.83	15.83
	Major Account 520000 Total	15.83	15.83
	Fund 40000 Expenditures Total	15.83	15.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,338.96-	47,338.96-
	Major Account 460000 Total	47,338.96-	47,338.96-
	Fund 47810 Revenues Total	47,338.96-	47,338.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 47810 Expenditures Total	16,000.00	16,000.00
	Program Revenues	93,569.18-	93,569.18-
	Program Expenditures	73,189.52	73,189.52

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	18,021.64	18,021.64
	511800 COMPENSATORY TIME PAID	387.08	387.08
	512100 VACATION LEAVE EXPENSE	1,128.67	1,128.67
	512200 SICK LEAVE EXPENSE	271.47	271.47
	512300 HOLIDAY LEAVE EXPENSE	2,517.62	2,517.62
	515100 RETIREMENT PLANS EXPENSE	1,671.80	1,671.80
	515200 FICA EXPENSE	1,575.42	1,575.42
	515500 HEALTH INSURANCE EXPENSE	4,890.83	4,890.83
	Major Account 510000 Total	30,464.53	30,464.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521400 CIO CHARGES	857.91	857.91
	521500 PUBLICATION & PRINT EXP	28.82	28.82
	521900 AWARDS EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	513.77	513.77
	Major Account 520000 Total	1,414.57	1,414.57
	570000 Travel Expenses		
	571100 LODGING	2,198.01	2,198.01
	571800 MEALS - TRAVEL STATUS	538.32	538.32
	574500 PERSONAL VEHICLE MILEAGE	2,339.33	2,339.33
	Major Account 570000 Total	5,075.66	5,075.66
	Fund 10000 Expenditures Total	36,954.76	36,954.76
	Program Expenditures	36,954.76	36,954.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	57,924.69	57,924.69
	Major Account 590000 Total	57,924.69	57,924.69
	Fund 10000 Expenditures Total	57,924.69	57,924.69
	Program Expenditures	57,924.69	57,924.69

Agency Number078NE COMM LAW ENFORCEMENT

Program Number215CRIM 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	16,320.03	16,320.03
	512100 VACATION LEAVE EXPENSE	3,692.85	3,692.85
	512200 SICK LEAVE EXPENSE	531.20	531.20
	512300 HOLIDAY LEAVE EXPENSE	2,304.28	2,304.28
	515100 RETIREMENT PLANS EXPENSE	1,710.88	1,710.88
	515200 FICA EXPENSE	1,634.55	1,634.55
	515500 HEALTH INSURANCE EXPENSE	4,168.40	4,168.40
	Major Account 510000 Total	30,362.19	30,362.19
	520000 Operating Expenses		
	521400 CIO CHARGES	746.39	746.39
	Major Account 520000 Total	746.39	746.39
	Fund 10000 Expenditures Total	31,108.58	31,108.58
	Program Expenditures	31,108.58	31,108.58

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.94-	1,500.94-
	485100 FINES FORFEITS & PENALTI	29,188.59-	29,188.59-
	Major Account 480000 Total	30,689.53-	30,689.53-
	Fund 27850 Revenues Total	30,689.53-	30,689.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,088.97	7,088.97
	512100 VACATION LEAVE EXPENSE	361.91	361.91
	512200 SICK LEAVE EXPENSE	692.42	692.42
	512300 HOLIDAY LEAVE EXPENSE	908.06	908.06
	515100 RETIREMENT PLANS EXPENSE	677.76	677.76
	515200 FICA EXPENSE	647.09	647.09
	515500 HEALTH INSURANCE EXPENSE	1,700.36	1,700.36
	Major Account 510000 Total	12,076.57	12,076.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,638.22	2,638.22
	Major Account 520000 Total	2,638.22	2,638.22
	Fund 27850 Expenditures Total	14,714.79	14,714.79
	Program Revenues	30,689.53-	30,689.53-
	Program Expenditures	14,714.79	14,714.79

<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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,572.29	9,572.29
	532100 NON-CAPITALIZED EQUIP PU	138,058.21	138,058.21
	Major Account 520000 Total	147,630.50	147,630.50
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,460,482.34	1,460,482.34
	Major Account 580000 Total	1,460,482.34	1,460,482.34
	Fund 43125 Expenditures Total	1,608,112.84	1,608,112.84
	Program Expenditures	1,608,112.84	1,608,112.84
	Agency Revenues	706,977.05-	706,977.05-
	Agency Expenditures	3,769,919.00	3,769,919.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.26	1,946.26
	512100 VACATION LEAVE EXPENSE	307.22	307.22
	512200 SICK LEAVE EXPENSE	144.99	144.99
	512300 HOLIDAY LEAVE EXPENSE	402.95	402.95
	512500 FUNERAL LEAVE EXPENSE	16.89	16.89
	515100 RETIREMENT PLANS EXPENSE	211.12	211.12
	515200 FICA EXPENSE	195.93	195.93
	515500 HEALTH INSURANCE EXPENSES	751.79	751.79
	516500 WORKERS COMP PREMIUMS	62.82	62.82
	Major Account 510000 Total	4,039.97	4,039.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	4.87
	521300 FREIGHT EXPENSE	.70	.70
	521400 DATA PROCESSING EXPENSE	163.49	163.49
	521500 PUBLICATION & PRINT EXP	.60	.60
	521900 AWARDS EXPENSE	3.75	3.75
	522100 DUES & SUBSCRIPTION EXP	107.36	107.36
	522200 CONFERENCE REGISTRATION	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	248.26	248.26
	524700 RENT EXP-OTHER REAL PROPERTY	1.20	1.20
	524900 RENT EXP-DEPR SURCHARGE	496.54	496.54
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLES	5.23	5.23
	532200 PERSONAL COMPUTING EQUIPMENT	9.70	9.70
	533100 HOUSEHOLD & INSTIT EXP	20.30	20.30
	541100 ACCTG & AUDITING SERVICES	254.02	254.02
	541500 LEGAL SERVICES EXPENSE	1.85	1.85
	543300 IT CONSULTING-OTHER	200.00	200.00
	543500 MGT CONSULTANT SERVICES	7.74	7.74
	547100 EDUCATIONAL SERVICES	15.30	15.30
	549200 JANITORIAL/SECURITY SRVS	2.42	2.42
	554900 OTHER CONTRACTUAL SERVICES	40.92	40.92
	554931 READER/DRIVER	242.73	242.73
	555100 DATA PROC SOFTW LIC FEE	699.58	699.58
	555520 SAAS IMPLEMENTATION	2,205.16	2,205.16
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	.25	.25
	Major Account 520000 Total	5,746.37	5,746.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,739.24-	4,739.24-
	571800 MEALS- TRAVEL STATUS	39.70	39.70
	572100 COMMERCIAL TRANSPORTATION	249.84	249.84
	573100 STATE-OWNED TRANSPORT	1.00	1.00
	574500 PERSONAL MILEAGE	2.07	2.07
	575100 MISC TRAVEL EXPENSE	7.40	7.40
	Major Account 570000 Total	4,439.23-	4,439.23-
	590000 Government Aid		
	592235 TRANSPORTATION	275.43	275.43
	592264 REHAB TECH SERVICES	3,934.60	3,934.60
	Major Account 590000 Total	4,210.03	4,210.03
	Fund 10000 Expenditures Total	9,557.14	9,557.14
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,247.97-	3,247.97-
	474102 Vending Machine Income	3,920.49	3,920.49
	Major Account 470000 Total	672.52	672.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.86-	1,156.86-
	Major Account 480000 Total	1,156.86-	1,156.86-
	Fund 28111 Revenues Total	484.34-	484.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 28111 Expenditures Total	300.00	300.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	72.58-
	Major Account 480000 Total	72.58-	72.58-
	Fund 28140 Revenues Total	72.58-	72.58-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,070.00	2,070.00
	Major Account 590000 Total	2,070.00	2,070.00
	Fund 28140 Expenditures Total	2,070.00	2,070.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,352.64	129,352.64
	512100 VACATION LEAVE EXPENSE	12,104.92	12,104.92

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		
	512200 Sick Leave	5,698.56	5,698.56
	512300 HOLIDAY LEAVE EXPENSE	15,916.93	15,916.93
	512500 FUNERAL LEAVE EXPENSE	667.32	667.32
	515100 RETIREMENT PLANS EXPENSE	12,260.79	12,260.79
	515200 FICA EXPENSE	11,396.76	11,396.76
	515500 HEALTH INSURANCE EXPENSE	43,558.27	43,558.27
	516200 TUITION ASSISTANCE	1,440.00	1,440.00
	516300 EMPLOYEE ASSISTANCE PROGRAM	568.58	568.58
	516500 WORKERS COMP PREMIUMS	3,497.74	3,497.74
	Major Account 510000 Total	236,462.51	236,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.01	192.01
	521300 FREIGHT EXPENSE	27.65	27.65
	521400 OCIO Expense	7,818.81	7,818.81
	521500 PUBLICATION & PRINT EXP	23.67	23.67
	521900 AWARDS EXPENSE	147.75	147.75
	522100 DUES & SUBSCRIPTION EXP	4,240.87	4,240.87
	522200 CONFERENCE REGISTRATION	713.30	713.30
	524600 RENT EXPENSE-BUILDINGS	10,688.46	10,688.46
	524700 RENT EXPENSE - OTHER REAL PROP	47.40	47.40
	527200 REP & MAINT-MOTOR VEHICL	355.50	355.50
	531100 OFFICE SUPPLIES EXPENSE	206.89	206.89
	532200 Personal Computing Equipment	383.15	383.15
	533100 HOUSEHOLD & INSTIT EXP	847.65	847.65
	534600 ED & RECREATIONAL SUP EX	392.69	392.69
	541100 ACCTG & AUDITING SERVICES	10,033.79	10,033.79
	541500 LEGAL SERVICES EXPENSE	73.08	73.08
	543300 IT CONSULTING-OTHER	7,900.00	7,900.00
	543500 Mgt. Consultant Services	305.73	305.73
	547100 EDUCATIONAL SERVICES	11,578.74	11,578.74
	549200 JANITORIAL SERVICES	458.35	458.35
	554900 OTHER CONTRACTUAL SERVICES	2,865.77	2,865.77
	554931 Reader/Driver	2,639.87	2,639.87
	555100 SOFTWARE RENEWAL/MAIN FEE	27,633.57	27,633.57
	555200 NON-CAPITALIZED SOFTWARE	109.10	109.10
	555520 SAAS IMPLEMENTATION	87,103.62	87,103.62
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	175,102.12	175,102.12

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		
	571100 LODGING	3,524.23	3,524.23
	571800 MEALS - TRAVEL STATUS	3,382.00	3,382.00
	572100 COMMERCIAL TRANSPORTATIO	12,683.90	12,683.90
	573100 STATE-OWNED TRANPORTAION	136.72	136.72
	574500 PERSONAL VEHICLE MILEAGE	337.66	337.66
	575100 MISC TRAVEL EXPENSE	392.30	392.30
	Major Account 570000 Total	20,456.81	20,456.81
	590000 Government Aid		
	592138 MAINTENANCE	1,130.00	1,130.00
	592171 JOB PLACEMENT SERVICES	50.98	50.98
	592233 SIGN LANGUAGE INTERPRETER	1,138.00	1,138.00
	592235 TRANSPORTATION	33,145.95	33,145.95
	592238 MAINTENANCE	20,453.41	20,453.41
	592239 INTERPRETING	3,104.50	3,104.50
	592244 NBE CLIENT PURCHASES	50.90-	50.90-
	592251 POST SECONDARY AA AND ABOVE	3,951.00	3,951.00
	592255 DISABILITY RELATED AUGMENT	34,342.73	34,342.73
	592257 MASTERS/DOCTORAL DEGREE	9,835.50	9,835.50
	592258 ASSOCIATE DEGREE	463.75	463.75
	592264 REHAB TECHNOLOGY SERVICES	19,058.72	19,058.72
	592290 TRANSITION/POST SECONDARY OPPO	93,152.62	93,152.62
	Major Account 590000 Total	219,776.26	219,776.26
	Fund 40000 Expenditures Total	651,797.70	651,797.70
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	191,702.56-	191,702.56-
	Major Account 460000 Total	191,702.56-	191,702.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	159.93-	159.93-
	491301 DISPOSAL OF PROCEEDS	1,135.47-	1,135.47-
	Major Account 490000 Total	1,295.40-	1,295.40-
	Fund 48140 Revenues Total	192,997.96-	192,997.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,396.64	25,396.64
	512100 VACATION LEAVE EXPENSE	2,911.61	2,911.61
	512200 SICK LEAVE EXPENSE	1,372.35	1,372.35
	512300 HOLIDAY LEAVE EXPENSE	3,828.13	3,828.13
	512500 FUNERAL LEAVE EXPENSE	160.64	160.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,521.18	2,521.18
	515200 OASDI EXPENSE	2,372.20	2,372.20
	515500 HEALTH INSURANCE EXPENSE	7,916.18	7,916.18
	516500 WORKERS COMP PREMIUMS	689.19	689.19
	Major Account 510000 Total	47,168.12	47,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	46.18
	521300 FREIGHT EXPENSE	6.65	6.65
	521400 DATA PROCESSING EXPENSE	364.99	364.99
	521500 PUBLICATION & PRINT EXP	5.69	5.69
	521900 AWARDS EXPENSE	35.53	35.53
	522100 DUES & SUBSCRIPTION EXP	1,019.95	1,019.95
	522200 CONFERENCE REGISTRATION	51.30	51.30
	524600 RENT EXPENSE-BUILDINGS	6,934.72	6,934.72
	524700 RENT EXPENSE-OTHER REAL PROP	11.40	11.40
	527200 REP & MAINT-MOTOR VEHICL	85.50	85.50
	531100 OFFICE SUPPLIES EXPENSE	49.77	49.77
	532200 PERSONAL COMPUTING EQUIPMENT	92.15	92.15
	533100 HOUSEHOLD & INSTIT EXP	126.40	126.40
	541100 ACCTG & AUDITING SERVICES	2,413.19	2,413.19
	541500 LEGAL SERVICES EXPENSE	17.57	17.57
	543300 IT CONSULTING-OTHER	1,900.00	1,900.00
	543500 MGT CONSULTANT SERVICES	73.53	73.53
	547100 EDUCATIONAL SERVICES	145.35	145.35
	549200 JANITORIAL SERVICES	22.98	22.98
	554900 OTHER CONTRACTUAL SERVICES	8,388.59	8,388.59
	554931 DRIVERS/READERS	2,881.24	2,881.24
	555100 DATA PROC SOFTW LIC FEE	6,646.05	6,646.05
	555520 SAAS IMPLEMENTATION	20,948.97	20,948.97
	559100 OTHER OPERATING EXP	2.40	2.40
	Major Account 520000 Total	52,270.10	52,270.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.18	354.18
	571800 MEALS - TRAVEL STATUS	377.05	377.05
	572100 COMMERCIAL TRANSPORTATIO	1,733.29	1,733.29
	573100 STATE-OWNED TRANSPORT	9.41	9.41
	574500 PERSONAL VEHICLE MILEAGE	19.66	19.66
	575100 MISC TRAVEL EXPENSE	70.30	70.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	2,563.89	2,563.89
	590000 Government Aid		
	592235 TRANSPORTATION	469.77	469.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	150.00	150.00
	592264 REHAB TECH SERVICES	6,294.53	6,294.53
	Major Account 590000 Total	6,914.30	6,914.30
	Fund 48140 Expenditures Total	108,916.41	108,916.41
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.06-	363.06-
	484100 OPERATING DONATIONS	65.57-	65.57-
	Major Account 480000 Total	428.63-	428.63-
	Fund 68402 Revenues Total	428.63-	428.63-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.66	12.66
	Major Account 570000 Total	12.66	12.66
	Fund 68402 Expenditures Total	12.66	12.66
	Program Revenues	193,983.51-	193,983.51-
	Program Expenditures	772,653.91	772,653.91
	Agency Revenues	193,983.51-	193,983.51-
	Agency Expenditures	772,653.91	772,653.91

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.24-	20.24-
	Major Account 490000 Total	20.24-	20.24-
	Fund 10000 Revenues Total	20.24-	20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,681.66	31,681.66
	512100 VACATION LEAVE EXPENSE	3,058.31	3,058.31
	512200 SICK LEAVE EXPENSE	1,466.98	1,466.98
	512300 HOLIDAY LEAVE EXPENSE	4,037.49	4,037.49
	515100 RETIREMENT PLANS EXPENSE	3,013.54	3,013.54
	515200 FICA EXPENSE	2,689.83	2,689.83
	515500 HEALTH INSURANCE EXPENSE	13,419.98	13,419.98
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,118.00	5,118.00
	Major Account 510000 Total	64,624.39	64,624.39
	520000 Operating Expenses		
	521100 POSTAGE	14.11	14.11
	521400 CIO CHARGES	3,507.06	3,507.06
	521500 PUBLICATION & PRINT EXP	239.56	239.56
	522200 CONFERENCE REGISTRATION	103.00	103.00
	524600 RENT EXPENSE-BUILDINGS	5,932.72	5,932.72
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	279.72
	541100 ACCTG & AUDITING SERVICES	3,286.00	3,286.00
	547100 EDUCATION & STAFF TRNING	170.00	170.00
	547300 INTERPRETER SERVICES	2,482.50	2,482.50
	547301 CART SERVICES	516.00	516.00
	554902 SHARED SERVICES	2,075.50	2,075.50
	Major Account 520000 Total	18,741.17	18,741.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.63	44.63
	573100 STATE-OWNED TRANSPORT	215.46	215.46
	574500 PERSONAL VEHICLE MILEAGE	225.99	225.99
	Major Account 570000 Total	486.08	486.08
	Fund 10000 Expenditures Total	83,851.64	83,851.64
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-

Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.75-	202.75-
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	377.75-	377.75-
	Fund 28210 Revenues Total	527.75-	527.75-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	387.89	387.89
	Major Account 570000 Total	387.89	387.89
	Fund 28210 Expenditures Total	387.89	387.89
	Program Revenues	547.99-	547.99-
	Program Expenditures	84,239.53	84,239.53
	Agency Revenues	547.99-	547.99-
	Agency Expenditures	84,239.53	84,239.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,049.58-	29,049.58-
	Major Account 480000 Total	29,049.58-	29,049.58-
	Fund 28320 Revenues Total	29,049.58-	29,049.58-
	Program Revenues	29,049.58-	29,049.58-
	Agency Revenues	29,049.58-	29,049.58-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,215.33-	4,215.33-
	484900 OTHER PRIVATE SOURCES	36,921.37-	36,921.37-
	Major Account 480000 Total	41,136.70-	41,136.70-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	1,354.76	1,354.76
	493907 LOAN RECEIVABLE OFFSET NPPD	339.91	339.91
	Major Account 490000 Total	1,694.67	1,694.67
	Fund 28130 Revenues Total	64,442.03-	64,442.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.31	1,876.31
	512100 VACATION LEAVE EXPENSE	423.71	423.71
	512200 SICK LEAVE EXPENSE	180.13	180.13
	512300 HOLIDAY LEAVE EXPENSE	278.25	278.25
	515100 RETIREMENT PLANS EXPENSE	206.77	206.77
	515200 FICA EXPENSE	204.93	204.93
	515500 HEALTH INSURANCE EXPENSE	276.89	276.89
	Major Account 510000 Total	3,446.99	3,446.99
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	12.50	12.50
	539100 INDIRECT COST ALLOWANCE	569.51	569.51
	Major Account 520000 Total	582.01	582.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,226.70	35,226.70
	Major Account 590000 Total	35,226.70	35,226.70
	Fund 28130 Expenditures Total	39,255.70	39,255.70
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.72-	10.72-
	Major Account 480000 Total	10.72-	10.72-
	Fund 28150 Revenues Total	10.72-	10.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.57	4,069.57
	512200 SICK LEAVE EXPENSE	112.20	112.20
	512300 HOLIDAY LEAVE EXPENSE	467.58	467.58

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	348.22	348.22
	515200 FICA EXPENSE	328.21	328.21
	515500 HEALTH INSURANCE EXPENSE	1,132.84	1,132.84
	Major Account 510000 Total	6,458.62	6,458.62
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,152.17	1,152.17
	539100 INDIRECT COST ALLOWANCE	1,626.20	1,626.20
	Major Account 520000 Total	2,778.37	2,778.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,821.59	235,821.59
	Major Account 590000 Total	235,821.59	235,821.59
	Fund 40000 Expenditures Total	245,058.58	245,058.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,934,361.85-	1,934,361.85-
	Major Account 460000 Total	1,934,361.85-	1,934,361.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,127.15-	9,127.15-
	484900 OTHER PRIVATE SOURCES	182,491.05-	182,491.05-
	Major Account 480000 Total	191,618.20-	191,618.20-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,142.31	2,142.31
	493905 LOAN REC OFFSET SEP ARRA RPYMT	128,347.82	128,347.82
	Major Account 490000 Total	130,490.13	130,490.13
	Fund 48110 Revenues Total	1,995,489.92-	1,995,489.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,195.25	42,195.25
	512100 VACATION LEAVE EXPENSE	4,455.51	4,455.51
	512200 SICK LEAVE EXPENSE	1,512.00	1,512.00
	512300 HOLIDAY LEAVE EXPENSE	5,442.48	5,442.48
	512500 FUNERAL LEAVE EXPENSE	639.32	639.32
	515100 RETIREMENT PLANS EXPENSE	4,061.67	4,061.67
	515200 FICA EXPENSE	3,852.96	3,852.96
	515500 HEALTH INSURANCE EXPENSE	8,869.85	8,869.85
	Major Account 510000 Total	71,029.04	71,029.04
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00	133.00
	521415 APPLICATIONS HOSTING SERVICES	283.50	283.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	34.00	34.00
	521495 NETWORK SUPPORT	283.51	283.51
	522500 EMPLOYEE MOVING EXPENSE	2,339.24	2,339.24
	523900 TEAMMATE RECOGNITION	12.50-	12.50-
	527200 REP & MAINT-MOTOR VEHICLES	207.95	207.95
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,368.00	1,368.00
	539100 INDIRECT COST ALLOWANCE	15,939.32	15,939.32
	542100 SOS TEMP SERV - PERSONNEL	6,739.98	6,739.98
	554900 OTHER CONTRACTUAL SERVICE	13,598.00	13,598.00
	Major Account 520000 Total	40,928.00	40,928.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.30	261.30
	572100 COMMERCIAL TRANSPORTATION EXPE	366.75	366.75
	Major Account 570000 Total	628.05	628.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	561,060.61	561,060.61
	599100 OTHER GOVERNMENT AID	52,000.92	52,000.92
	Major Account 590000 Total	613,061.53	613,061.53
	Fund 48110 Expenditures Total	725,646.62	725,646.62
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.48-	247.48-
	484900 OTHER PRIVATE SOURCES	18,403.84-	18,403.84-
	Major Account 480000 Total	18,651.32-	18,651.32-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	1,921.49	1,921.49
	Major Account 490000 Total	1,921.49	1,921.49
	Fund 48111 Revenues Total	16,729.83-	16,729.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,482.35	16,482.35
	Major Account 590000 Total	16,482.35	16,482.35
	Fund 48111 Expenditures Total	16,482.35	16,482.35
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.61-	264.61-
	484900 OTHER PRIVATE SOURCES	15,924.54-	15,924.54-
	Major Account 480000 Total	16,189.15-	16,189.15-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,682.24	8,682.24
	Major Account 490000 Total	8,682.24	8,682.24
	Fund 48112 Revenues Total	7,506.91-	7,506.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,242.30	7,242.30
	Major Account 590000 Total	7,242.30	7,242.30
	Fund 48112 Expenditures Total	7,242.30	7,242.30
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,413.77-	7,413.77-
	484900 OTHER PRIVATE SOURCES	397,784.61-	397,784.61-
	Major Account 480000 Total	405,198.38-	405,198.38-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	267,272.78	267,272.78
	Major Account 490000 Total	267,272.78	267,272.78
	Fund 68110 Revenues Total	137,925.60-	137,925.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,511.83	130,511.83
	Major Account 590000 Total	130,511.83	130,511.83
	Fund 68110 Expenditures Total	130,511.83	130,511.83
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,887.40-	13,887.40-
	484900 OTHER PRIVATE SOURCES	223,615.80-	223,615.80-
	Major Account 480000 Total	237,503.20-	237,503.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	216,925.30	216,925.30
	Major Account 490000 Total	216,925.30	216,925.30
	Fund 68111 Revenues Total	20,577.90-	20,577.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	802.92	802.92
	599100 OTHER GOVERNMENT AID	6,690.50	6,690.50
	Major Account 590000 Total	7,493.42	7,493.42
	Fund 68111 Expenditures Total	7,493.42	7,493.42
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.79-	24.79-
	484900 OTHER PRIVATE SOURCES	752.83-	752.83-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	777.62-	777.62-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	752.83	752.83
	Major Account 490000 Total	752.83	752.83
	Fund 68112 Revenues Total	24.79-	24.79-
	Program Revenues	2,242,707.70-	2,242,707.70-
	Program Expenditures	1,171,690.80	1,171,690.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.70-	127.70-
	Major Account 480000 Total	127.70-	127.70-
	Fund 25530 Revenues Total	127.70-	127.70-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,077.41-	4,077.41-
	Major Account 480000 Total	4,077.41-	4,077.41-
	Fund 25535 Revenues Total	4,077.41-	4,077.41-
	Program Revenues	4,205.11-	4,205.11-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number306WATER 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	8,578.50-	8,578.50-
	Major Account 470000 Total	8,578.50-	8,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.44-	178.44-
	Major Account 480000 Total	178.44-	178.44-
	Fund 25550 Revenues Total	8,756.94-	8,756.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,786.83	28,786.83
	Major Account 590000 Total	28,786.83	28,786.83
	Fund 25550 Expenditures Total	28,786.83	28,786.83
	Program Revenues	8,756.94-	8,756.94-
	Program Expenditures	28,786.83	28,786.83

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.59-	136.59-
	Major Account 480000 Total	136.59-	136.59-
	Fund 25520 Revenues Total	136.59-	136.59-
	Program Revenues	136.59-	136.59-

<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	945.30-	945.30-
	Major Account 480000 Total	945.30-	945.30-
	Fund 25540 Revenues Total	945.30-	945.30-
	Program Revenues	945.30-	945.30-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER 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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,091.13	126,091.13
	Major Account 590000 Total	126,091.13	126,091.13
	Fund 22940 Expenditures Total	126,091.13	126,091.13
	Program Expenditures	126,091.13	126,091.13

<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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,124,098.11	3,124,098.11
	Major Account 590000 Total	3,124,098.11	3,124,098.11
	Fund 43125 Expenditures Total	3,124,098.11	3,124,098.11
	Program Expenditures	3,124,098.11	3,124,098.11

<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			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	27,125.00	27,125.00
	542500 ENG & ARCH SERVICES	505,357.40	505,357.40
	Major Account 520000 Total	532,482.40	532,482.40
	Fund 22970 Expenditures Total	532,482.40	532,482.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,601,636.23	7,601,636.23
	Major Account 590000 Total	7,601,636.23	7,601,636.23
	Fund 43125 Expenditures Total	7,601,636.23	7,601,636.23
	Program Expenditures	8,134,118.63	8,134,118.63

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,560.39	183,560.39
	512100 VACATION LEAVE EXPENSE	46,276.38	46,276.38
	512200 SICK LEAVE EXPENSE	15,195.22	15,195.22
	512300 HOLIDAY LEAVE EXPENSE	40,761.83	40,761.83
	512500 FUNERAL LEAVE EXPENSE	2,389.52	2,389.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	7,452.47	7,452.47
	515100 RETIREMENT PLANS EXPENSE	21,427.12	21,427.12
	515200 FICA EXPENSE	19,555.94	19,555.94
	515500 HEALTH INSURANCE EXPENSE	76,227.28	76,227.28
	516300 EMPLOYEE ASSISTANCE PROGRAM	40.53-	40.53-
	516500 WORKERS COMP PREMIUMS	12,635.62	12,635.62
	519100 OTHER PERSONAL SERV EXPENSE	892.10	892.10
	Major Account 510000 Total	426,333.34	426,333.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.96	1,338.96
	521400 OCIO CHARGES	29,238.15	29,238.15
	521435 VOICE COMMUNICATIONS	6,889.56	6,889.56
	521455 DEVICE LEASING	3,159.60	3,159.60
	521460 MICROSOFT EA	6,376.50	6,376.50
	521500 PUBLICATION & PRINT EXPENSE	3,301.75	3,301.75
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	5,580.00-	5,580.00-
	523201 NATURAL GAS	69.90	69.90
	523202 ELECTRICITY	569.73	569.73
	523203 WATER	235.18	235.18
	523204 SEWER	26.36	26.36
	523219 OTHER UTILITY	106.44	106.44
	524600 RENT EXPENSE-BUILDINGS	27,230.86	27,230.86
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	80.00
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	247.07
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	17.00
	527200 REP & MAINT-MOTOR VEHICLES	51.50	51.50
	527800 REP & MAINT-OTHER PROPERTY	2,638.00	2,638.00
	531100 OFFICE SUPPLIES EXPENSE	15.46-	15.46-
	531200 IT SUPPLIES	133.72	133.72
	534800 CONST & MAINT SUP EXPENSE	1,215.88	1,215.88
	534900 MISCELLANEOUS SUP EXPENSE	39.86	39.86
	541100 ACCTG & AUDITING SERVICES	14,337.52	14,337.52

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	541500 LEGAL SERVICES EXPENSE	10,344.52	10,344.52
	541700 LEGAL RELATED EXPENSE	374.00	374.00
	543100 IT CONSULTING-SOFTWARE	4.00	4.00
	547100 EDUCATIONAL/STAFF TRAINING SER	1,744.20	1,744.20
	548700 REFUSE/RECYCLING	43.74	43.74
	549200 JANITORIAL AND/OR SECURITY SE	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICE	25,058.27	25,058.27
	555340 COTS MAINTENANCE	3,721.95	3,721.95
	555510 SAAS SUBSCRIPTION FEES	289.39	289.39
	556100 INSURANCE EXPENSE	4,479.00	4,479.00
	559100 OTHER OPERATING EXPENSE	1,024.54	1,024.54
	Major Account 520000 Total	139,081.69	139,081.69
	570000 Travel Expenses		
	571100 LODGING	1,774.42	1,774.42
	571800 MEALS - TRAVEL STATUS	139.30	139.30
	572100 COMMERCIAL TRANSPORTATION EXPE	62.87	62.87
	573100 STATE - OWNED TRANSPORTATION E	16,159.63	16,159.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	450.90	450.90
	Major Account 570000 Total	18,587.12	18,587.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,102.00	5,102.00
	Major Account 590000 Total	5,102.00	5,102.00
	Fund 10000 Expenditures Total	589,104.15	589,104.15
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.57-	2,659.57-
	Major Account 480000 Total	2,659.57-	2,659.57-
	Fund 22905 Revenues Total	2,659.57-	2,659.57-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,153.86-	93,153.86-
	Major Account 480000 Total	93,153.86-	93,153.86-
	Fund 22910 Revenues Total	93,153.86-	93,153.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,477.76	32,477.76
	512100 VACATION LEAVE EXPENSE	1,673.45	1,673.45
	512200 SICK LEAVE EXPENSE	2,225.14	2,225.14
	512300 HOLIDAY LEAVE EXPENSE	4,112.09	4,112.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
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>
22910 WATER RESOURCES CASH FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	2,905.97	2,905.97
	515200 FICA EXPENSE	2,874.26	2,874.26
	515500 HEALTH INSURANCE EXPENSE	5,262.04	5,262.04
	Major Account 510000 Total	51,941.77	51,941.77
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,840.00	30,840.00
	Major Account 520000 Total	30,840.00	30,840.00
	570000 Travel Expenses		
	571100 LODGING	251.89	251.89
	Major Account 570000 Total	251.89	251.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	198,836.26	198,836.26
	Major Account 590000 Total	198,836.26	198,836.26
	Fund 22910 Expenditures Total	281,869.92	281,869.92
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.65-	48.65-
	Major Account 480000 Total	48.65-	48.65-
	Fund 22960 Revenues Total	48.65-	48.65-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.89	4,575.89
	512100 VACATION LEAVE EXPENSE	1,538.48	1,538.48
	512300 HOLIDAY LEAVE EXPENSE	551.21	551.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	529.85	529.85
	515200 FICA EXPENSE	535.08	535.08
	515500 HEALTH INSURANCE EXPENSE	247.36	247.36
	Major Account 510000 Total	8,388.93	8,388.93
	570000 Travel Expenses		
	571100 LODGING	178.15	178.15
	571800 MEALS - TRAVEL STATUS	70.88	70.88
	572100 COMMERCIAL TRANSPORTATION EXPE	284.79	284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE	113.00	113.00
	Major Account 570000 Total	646.82	646.82
	Fund 22970 Expenditures Total	9,035.75	9,035.75
22990 SURFACE WATER IRRIG INFRA FD			

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	78,520.72	78,520.72
	Major Account 590000 Total	78,520.72	78,520.72
	Fund 22990 Expenditures Total	78,520.72	78,520.72
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,986.43-	2,986.43-
	Major Account 480000 Total	2,986.43-	2,986.43-
	Fund 25590 Revenues Total	2,986.43-	2,986.43-
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,381.50-	7,381.50-
	Major Account 470000 Total	7,381.50-	7,381.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.07-	479.07-
	Major Account 480000 Total	479.07-	479.07-
	Fund 26600 Revenues Total	7,860.57-	7,860.57-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	223,407.97-	223,407.97-
	Major Account 460000 Total	223,407.97-	223,407.97-
	Fund 42910 Revenues Total	223,407.97-	223,407.97-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	94,478.57-	94,478.57-
	461500 GRANTS/STATE AG	8,890.11-	8,890.11-
	Major Account 460000 Total	103,368.68-	103,368.68-
	Fund 45520 Revenues Total	103,368.68-	103,368.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,015.86	194,015.86
	512300 HOLIDAY LEAVE EXPENSE	9,751.66	9,751.66
	515100 RETIREMENT PLANS EXPENSE	15,881.09	15,881.09
	515200 FICA EXPENSE	15,216.69	15,216.69
	515500 HEALTH INSURANCE EXPENSE	37,879.27	37,879.27
	516300 EMPLOYEE ASSISTANCE PROGRAM	40.53	40.53
	Major Account 510000 Total	272,785.10	272,785.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,414.12	1,414.12
	522200 CONFERENCE REGISTRATION	5,760.00	5,760.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	132.94	132.94
	542500 ENG & ARCH SERVICES	59,652.38	59,652.38
	Major Account 520000 Total	66,959.44	66,959.44
	570000 Travel Expenses		
	571100 LODGING	1,311.80	1,311.80
	Major Account 570000 Total	1,311.80	1,311.80
	Fund 45520 Expenditures Total	341,056.34	341,056.34
	Program Revenues	433,485.73-	433,485.73-
	Program Expenditures	1,299,586.88	1,299,586.88

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	489.44-	489.44-
	Major Account 490000 Total	489.44-	489.44-
	Fund 10000 Revenues Total	489.44-	489.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.02	35,907.02
	512100 VACATION LEAVE EXPENSE	3,547.92	3,547.92
	512200 SICK LEAVE EXPENSE	768.95	768.95
	512300 HOLIDAY LEAVE EXPENSE	4,530.09	4,530.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	411.06	411.06
	515100 RETIREMENT PLANS EXPENSE	3,381.96	3,381.96
	515200 FICA EXPENSE	3,233.27	3,233.27
	515500 HEALTH INSURANCE EXPENSE	7,548.06	7,548.06
	516300 EMPLOYEE ASSISTANCE PRO	4,422.60	4,422.60
	Major Account 510000 Total	63,750.93	63,750.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	451.50	451.50
	547100 EDUCATIONAL SERVICES	4,069.80	4,069.80
	Major Account 520000 Total	4,521.30	4,521.30
	Fund 10000 Expenditures Total	68,272.23	68,272.23
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,901.40-	1,901.40-
	Major Account 460000 Total	1,901.40-	1,901.40-
	Fund 48410 Revenues Total	1,901.40-	1,901.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,901.40	1,901.40
	Major Account 520000 Total	1,901.40	1,901.40
	Fund 48410 Expenditures Total	1,901.40	1,901.40
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	324,723.54-	324,723.54-
	Major Account 460000 Total	324,723.54-	324,723.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.33-	2,031.33-
	486600 CREDIT CARD CLEARING	107,836.06	107,836.06
	Major Account 480000 Total	105,804.73	105,804.73
	Fund 48440 Revenues Total	218,918.81-	218,918.81-
Expenditures	510000 Personal Services		

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	511100 PERMANENT SALARIES-WAGES	67,609.01	67,609.01
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	7,090.71	7,090.71
	512200 SICK LEAVE EXPENSE	1,535.20	1,535.20
	512300 HOLIDAY LEAVE EXPENSE	8,701.54	8,701.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,055.28	2,055.28
	515100 RETIREMENT PLANS EXPENSE	6,513.88	6,513.88
	515200 FICA EXPENSE	6,272.89	6,272.89
	515500 HEALTH INSURANCE EXPENSE	14,160.84	14,160.84
	516400 UNEMPLOYM COMP INS EXP	564.00	564.00
	516500 WORKERS COMP PREMIUMS	29,483.13	29,483.13
	Major Account 510000 Total	144,346.48	144,346.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.55-	314.55-
	521300 FREIGHT EXPENSE	10.00	10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,138.50	4,138.50
	521420 COMPUTER & NETWORK SECURITY	6.00	6.00
	521430 DATA COMMUNICATIONS	14,358.50	14,358.50
	521435 VOICE COMMUNICATIONS	10,094.15	10,094.15
	521440 ENTERPRISE CONTENT MANAGEMENT	6,612.65	6,612.65
	521455 DEVICE LEASING (PRINTERS, PC'S	9,823.40	9,823.40
	521460 MICROSOFT EA	14,878.50	14,878.50
	521470 OPEN SYSTEMS	8,976.85	8,976.85
	521490 SITE SUPPORT	12,300.00	12,300.00
	522100 DUES & SUBSCRIPTION EXP	714.98	714.98
	522800 E-COMMERCE OPER EXPENSE	976.29	976.29
	524600 RENT EXPENSE-BUILDINGS	102,159.16	102,159.16
	527200 REP & MAINT-MOTOR VEHICL	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	3,560.92	3,560.92
	531200 IT SUPPLIES	53.19	53.19
	533900 FOOD EXPENSE-INSTITUTIONS	165.65	165.65
	534900 MISCELLANEOUS SUP EXPENSE	93.02	93.02
	541100 ACCTG & AUDITING SERVICES	33,454.23	33,454.23
	541700 LEGAL RELATED EXPENSE	4,946.12	4,946.12
	548700 REFUSE/RECYCLING	102.06	102.06
	554900 OTHER CONTRACTUAL SERVICES	135.97	135.97
	555100 SOFTWARE RENEWAL/MAINTENANCE F	15,333.63	15,333.63
	555510 SAAS SUBSCRIPTION FEES	675.23	675.23

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,570.00	1,570.00
	559100 OTHER OPERATING EXP	1,885.18	1,885.18
	Major Account 520000 Total	247,224.63	247,224.63
	570000 Travel Expenses		
	571100 LODGING	123.50	123.50
	573100 STATE-OWNED TRANSPORT	34,455.21	34,455.21
	574500 PERSONAL VEHICLE MILEAGE	455.30	455.30
	Major Account 570000 Total	35,034.01	35,034.01
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	110.00	110.00
	Major Account 580000 Total	110.00	110.00
	Fund 48440 Expenditures Total	426,715.12	426,715.12
	Program Revenues	221,309.65	221,309.65
	Program Expenditures	496,888.75	496,888.75

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	705,946.42	705,946.42
	Major Account 590000 Total	705,946.42	705,946.42
	Fund 43125 Expenditures Total	705,946.42	705,946.42
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,546.79-	144,546.79-
	486100 LOAN INTEREST	102,421.03-	102,421.03-
	Major Account 480000 Total	246,967.82-	246,967.82-
	Fund 68471 Revenues Total	246,967.82-	246,967.82-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	138,272.00	138,272.00
	Major Account 520000 Total	138,272.00	138,272.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF	142,271.00	142,271.00
	Major Account 590000 Total	142,271.00	142,271.00
	Fund 68471 Expenditures Total	280,543.00	280,543.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.96	102.96
	Major Account 480000 Total	102.96	102.96
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,949,015.00-	4,949,015.00-
	Major Account 490000 Total	4,949,015.00-	4,949,015.00-
	Fund 68472 Revenues Total	4,948,912.04-	4,948,912.04-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,479,312.00	1,479,312.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	4,806,744.00	4,806,744.00
	Major Account 590000 Total	6,286,056.00	6,286,056.00
	Fund 68472 Expenditures Total	6,286,056.00	6,286,056.00
	Program Revenues	5,195,879.86-	5,195,879.86-
	Program Expenditures	7,272,545.42	7,272,545.42

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	6,222,213.00-	6,222,213.00-
	Major Account 460000 Total	6,222,213.00-	6,222,213.00-
	Fund 48416 Revenues Total	6,222,213.00-	6,222,213.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	2,634,983.00	2,634,983.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,587,230.00	3,587,230.00
	Major Account 590000 Total	6,222,213.00	6,222,213.00
	Fund 48416 Expenditures Total	6,222,213.00	6,222,213.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,466.79-	246,466.79-
	486100 LOAN INTEREST	24,388.95-	24,388.95-
	Major Account 480000 Total	270,855.74-	270,855.74-
	Fund 68481 Revenues Total	270,855.74-	270,855.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	238,939.00	238,939.00
	Major Account 520000 Total	238,939.00	238,939.00
	590000 Government Aid		
	599103 OTHER GOVT AID - SRF	245,850.00	245,850.00
	Major Account 590000 Total	245,850.00	245,850.00
	Fund 68481 Expenditures Total	484,789.00	484,789.00
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,665,077.00-	4,665,077.00-
	Major Account 490000 Total	4,665,077.00-	4,665,077.00-
	Fund 68482 Revenues Total	4,665,077.00-	4,665,077.00-
Expenditures	590000 Government Aid		
	599103 OTHER GOVERNMENT AID-SRF LOANS	800,000.00	800,000.00
	Major Account 590000 Total	800,000.00	800,000.00
	Fund 68482 Expenditures Total	800,000.00	800,000.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.31-	56.31-
	Major Account 480000 Total	56.31-	56.31-
	Fund 68487 Revenues Total	56.31-	56.31-
	Program Revenues	11,158,202.05-	11,158,202.05-
	Program Expenditures	7,507,002.00	7,507,002.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,487.96	119,487.96
	512100 VACATION LEAVE EXPENSE	10,724.58	10,724.58
	512200 SICK LEAVE EXPENSE	4,732.21	4,732.21
	512300 HOLIDAY LEAVE EXPENSE	14,920.58	14,920.58
	512500 FUNERAL LEAVE EXPENSE	587.97	587.97
	512800 ADMINISTRATIVE LEAVE EXP	3.89	3.89
	515100 RETIREMENT PLANS EXPENSE	11,266.13	11,266.13
	515200 FICA EXPENSE	10,582.79	10,582.79
	515500 HEALTH INSURANCE EXPENSE	31,470.76	31,470.76
	Major Account 510000 Total	203,776.87	203,776.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,317.04	5,317.04
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	287.03	287.03
	521500 PUBLICATION & PRINT EXP	189.21	189.21
	522100 DUES & SUBSCRIPTION EXP	805.62	805.62
	522200 CONFERENCE REGISTRATION	540.00	540.00
	522800 E-COMMERCE OPER EXPENSE	974.75	974.75
	524600 RENT EXPENSE-BUILDINGS	1,512.40	1,512.40
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	288.78
	527200 REP & MAINT-MOTOR VEHICLE	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	44,518.49	44,518.49
	541700 LEGAL RELATED EXPENSE	24.73	24.73
	556100 INSURANCE EXPENSE	700.00	700.00
	Major Account 520000 Total	55,310.55	55,310.55
	570000 Travel Expenses		
	571100 LODGING	121.40	121.40
	571600 MEALS - TAXABLE	22.06	22.06
	571800 TAXABLE TRAVEL EXPENSES	333.29	333.29
	574500 PERSONAL VEHICLE MILEAGE	1.81	1.81
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	578.56	578.56
	Fund 10000 Expenditures Total	259,665.98	259,665.98
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,370.00-	14,370.00-
	475100 REGISTRATION/LICENSE FEES	600.00-	600.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	200.00-	200.00-
	Major Account 470000 Total	15,170.00-	15,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.97-	92.97-
	Major Account 480000 Total	92.97-	92.97-
	Fund 22001 Revenues Total	15,262.97-	15,262.97-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,823.76	1,823.76
	512200 SICK LEAVE EXPENSE	229.79	229.79
	512300 HOLIDAY LEAVE EXPENSE	229.79	229.79
	515100 RETIREMENT PLANS EXPENSE	170.98	170.98
	515200 FICA EXPENSE	139.32	139.32
	515500 HEALTH INSURANCE EXPENSE	1,509.01	1,509.01
	Major Account 510000 Total	4,102.65	4,102.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.14	16.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	111.00
	521440 ENTERPRISE CONTENT MANAGEMENT	11.63	11.63
	522100 DUES & SUBSCRIPTION EXPENSE	805.63	805.63
	522800 E-COMMERCE OPER EXPENSE	974.75	974.75
	Major Account 520000 Total	1,919.15	1,919.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.47	74.47
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1.82	1.82
	Major Account 570000 Total	76.29	76.29
	Fund 22001 Expenditures Total	6,098.09	6,098.09
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,799.00-	7,799.00-
	Major Account 470000 Total	7,799.00-	7,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.23-	1,928.23-
	Major Account 480000 Total	1,928.23-	1,928.23-
	Fund 22003 Revenues Total	9,727.23-	9,727.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,982.43	32,982.43
	512100 VACATION LEAVE EXPENSE	3,381.16	3,381.16
	512200 SICK LEAVE EXPENSE	2,116.60	2,116.60

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,304.15	4,304.15
	515100 RETIREMENT PLANS EXPENSE	3,203.90	3,203.90
	515200 FICA EXPENSE	2,968.70	2,968.70
	515500 HEALTH INSURANCE EXPENSE	11,484.87	11,484.87
	Major Account 510000 Total	60,441.81	60,441.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.54	462.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00
	521440 ENTERPRISE CONTENT MANAGEMENT	23.27	23.27
	531100 OFFICE SUPPLIES EXPENSE	39.89	39.89
	537100 LABORATORY SUP EXPENSE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	11,947.33	11,947.33
	Major Account 520000 Total	12,705.03	12,705.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.64	167.64
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	Major Account 570000 Total	293.64	293.64
	Fund 22003 Expenditures Total	73,440.48	73,440.48
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	2,600.00-
	476100 OTHER LIC PERM & FEES	1,925.00-	1,925.00-
	Major Account 470000 Total	6,425.00-	6,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.58-	982.58-
	Major Account 480000 Total	982.58-	982.58-
	Fund 28330 Revenues Total	7,407.58-	7,407.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,781.86	16,781.86
	512100 VACATION LEAVE EXPENSE	1,275.18	1,275.18
	512200 SICK LEAVE EXPENSE	590.35	590.35
	512300 HOLIDAY LEAVE EXPENSE	2,100.13	2,100.13
	512500 FUNERAL LEAVE EXPENSE	195.99	195.99
	515100 RETIREMENT PLANS EXPENSE	1,568.79	1,568.79
	515200 FICA EXPENSE	1,483.01	1,483.01
	515500 HEALTH INSURANCE EXPENSE	3,710.38	3,710.38
	Major Account 510000 Total	27,705.69	27,705.69

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80	21.80
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.03
	524600 RENT EXPENSE-BUILDINGS	479.17	479.17
	539100 INDIRECT COST ALLOWANCE	6,226.92	6,226.92
	541700 LEGAL RELATED EXPENSE	10.60	10.60
	556100 INSURANCE EXPENSE	300.00	300.00
	Major Account 520000 Total	7,038.52	7,038.52
	Fund 28330 Expenditures Total	34,744.21	34,744.21
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.93-	817.93-
	Major Account 480000 Total	817.93-	817.93-
	Fund 28406 Revenues Total	817.93-	817.93-
28410 ENVIRONMENTAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.59-	383.59-
	Major Account 480000 Total	383.59-	383.59-
	Fund 28410 Revenues Total	383.59-	383.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.59	4,797.59
	512100 VACATION LEAVE EXPENSE	107.59	107.59
	512200 SICK LEAVE EXPENSE	104.61	104.61
	512300 HOLIDAY LEAVE EXPENSE	558.70	558.70
	515100 RETIREMENT PLANS EXPENSE	416.98	416.98
	515200 FICA EXPENSE	392.97	392.97
	515500 HEALTH INSURANCE EXPENSE	1,380.82	1,380.82
	Major Account 510000 Total	7,759.26	7,759.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	10.91
	539100 INDIRECT COST ALLOWANCE	1,887.88	1,887.88
	539300 THIRD PARTY REIMBURSEMENTS	7,495.32-	7,495.32-
	545000 LABORATORY SERVICES	250.00	250.00
	Major Account 520000 Total	5,346.53-	5,346.53-
	Fund 28410 Expenditures Total	2,412.73	2,412.73
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,844.00-	2,844.00-
	Major Account 470000 Total	2,844.00-	2,844.00-

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28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.13-	103.13-
	Major Account 480000 Total	103.13-	103.13-
	Fund 28420 Revenues Total	2,947.13-	2,947.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577.26	2,577.26
	512200 SICK LEAVE EXPENSE	53.33	53.33
	512300 HOLIDAY LEAVE EXPENSE	293.49	293.49
	515100 RETIREMENT PLANS EXPENSE	218.93	218.93
	515200 FICA EXPENSE	216.49	216.49
	515500 HEALTH INSURANCE EXPENSE	282.19	282.19
	Major Account 510000 Total	3,641.69	3,641.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.84	56.84
	539100 INDIRECT COST ALLOWANCE	1,029.86	1,029.86
	554900 OTHER CONTRACTUAL SERVICES	15,594.62	15,594.62
	Major Account 520000 Total	16,681.32	16,681.32
	Fund 28420 Expenditures Total	20,323.01	20,323.01
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,515.31-	14,515.31-
	Major Account 470000 Total	14,515.31-	14,515.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.53-	825.53-
	Major Account 480000 Total	825.53-	825.53-
	Fund 28425 Revenues Total	15,340.84-	15,340.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,016.38	16,016.38
	512100 VACATION LEAVE EXPENSE	1,547.70	1,547.70
	512200 SICK LEAVE EXPENSE	928.18	928.18
	512300 HOLIDAY LEAVE EXPENSE	2,059.69	2,059.69
	515100 RETIREMENT PLANS EXPENSE	1,882.73	1,882.73
	515200 FICA EXPENSE	1,801.18	1,801.18
	515500 HEALTH INSURANCE EXPENSE	4,053.10	4,053.10
	519100 OTHER PERSONAL SERV EXPENSE	4,592.98	4,592.98
	Major Account 510000 Total	32,881.94	32,881.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.37	28.37
	521500 PUBLICATION & PRINT EXPENSE	39.30	39.30

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28425 ENGINEER PLAN REVIEW CASH FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,047.09	6,047.09
	Major Account 520000 Total	6,114.76	6,114.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163.00	163.00
	Major Account 590000 Total	163.00	163.00
	Fund 28425 Expenditures Total	39,159.70	39,159.70
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	200.00-	200.00-
	475200 EXAMINATION FEES	8,400.00-	8,400.00-
	476101 PERMITS & INSPECTIONS	860.00-	860.00-
	Major Account 470000 Total	9,460.00-	9,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.53-	75.53-
	Major Account 480000 Total	75.53-	75.53-
	Fund 28426 Revenues Total	9,535.53-	9,535.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.35	6,674.35
	512100 VACATION LEAVE EXPENSE	333.40	333.40
	512200 SICK LEAVE EXPENSE	434.59	434.59
	512300 HOLIDAY LEAVE EXPENSE	827.49	827.49
	515100 RETIREMENT PLANS EXPENSE	619.26	619.26
	515200 FICA EXPENSE	573.81	573.81
	515500 HEALTH INSURANCE EXPENSE	2,312.77	2,312.77
	Major Account 510000 Total	11,775.67	11,775.67
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	23.27	23.27
	521500 PUBLICATION & PRINT EXPENSE	39.29	39.29
	524600 RENT EXPENSE-BUILDINGS	252.01	252.01
	539100 INDIRECT COST ALLOWANCE	2,442.33	2,442.33
	545000 LABORATORY SERVICES	218.00	218.00
	554900 OTHER CONTRACTUAL SERVICE	2,700.00	2,700.00
	Major Account 520000 Total	5,674.90	5,674.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	Fund 28426 Expenditures Total	17,521.97	17,521.97

28430 PETR & HAZ SUB-STOR/HNDLG

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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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28430 Revenues Total	.01-	.01-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,765.00-	8,765.00-
	476100 OTHER LIC PERM & FEES	280.00-	280.00-
	Major Account 470000 Total	9,045.00-	9,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.01-	296.01-
	Major Account 480000 Total	296.01-	296.01-
	Fund 28450 Revenues Total	9,341.01-	9,341.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.00	3,168.00
	512100 VACATION LEAVE EXPENSE	498.76	498.76
	512200 SICK LEAVE EXPENSE	106.20	106.20
	512300 HOLIDAY LEAVE EXPENSE	420.03	420.03
	515100 RETIREMENT PLANS EXPENSE	313.93	313.93
	515200 FICA EXPENSE	295.82	295.82
	515500 HEALTH INSURANCE EXPENSE	547.86	547.86
	Major Account 510000 Total	5,350.60	5,350.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.28	52.28
	521300 FREIGHT EXPENSE	39.00	39.00
	521440 Enterprise Content Management	23.27	23.27
	539100 INDIRECT COST ALLOWANCE	1,024.53	1,024.53
	554900 OTHER CONTRACTUAL SERVICES	901.00	901.00
	Major Account 520000 Total	2,040.08	2,040.08
	Fund 28450 Expenditures Total	7,390.68	7,390.68
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	1,800.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.79-	412.79-
	Major Account 480000 Total	412.79-	412.79-
	Fund 28451 Revenues Total	2,212.79-	2,212.79-
Expenditures	510000 Personal Services		

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.09	3,426.09
	512100 VACATION LEAVE EXPENSE	98.60	98.60
	512200 SICK LEAVE EXPENSE	157.07	157.07
	512300 HOLIDAY LEAVE EXPENSE	410.68	410.68
	515100 RETIREMENT PLANS EXPENSE	306.49	306.49
	515200 FICA EXPENSE	280.27	280.27
	515500 HEALTH INSURANCE EXPENSE	1,096.98	1,096.98
	Major Account 510000 Total	5,776.18	5,776.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	11.96
	521410 APPLICATION DEVELOPMENT SUPPOR	222.00	222.00
	539100 INDIRECT COST ALLOWANCE	1,369.06	1,369.06
	Major Account 520000 Total	1,603.02	1,603.02
	Fund 28451 Expenditures Total	7,379.20	7,379.20
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,220.00-	18,220.00-
	475100 REGISTRATION/LICENSE F	550.00-	550.00-
	Major Account 470000 Total	18,770.00-	18,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.68-	478.68-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	1,228.68-	1,228.68-
	Fund 28459 Revenues Total	19,998.68-	19,998.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.97	13,181.97
	512100 VACATION LEAVE EXPENSE	1,060.04	1,060.04
	512200 SICK LEAVE EXPENSE	634.12	634.12
	512300 HOLIDAY LEAVE EXPENSE	1,659.91	1,659.91
	515100 RETIREMENT PLANS EXPENSE	1,238.55	1,238.55
	515200 FICA EXPENSE	1,128.22	1,128.22
	515500 HEALTH INSURANCE EXPENSE	4,837.59	4,837.59
	Major Account 510000 Total	23,740.40	23,740.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.75	175.75
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	222.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,058.40	2,058.40
	524600 RENT EXPENSE-BUILDINGS	7.79	7.79

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,896.36	3,896.36
	Major Account 520000 Total	6,360.30	6,360.30
	Fund 28459 Expenditures Total	30,100.70	30,100.70
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	108,863.60-	108,863.60-
	Major Account 470000 Total	108,863.60-	108,863.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.14-	2,846.14-
	Major Account 480000 Total	2,846.14-	2,846.14-
	Fund 28460 Revenues Total	111,709.74-	111,709.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.13	14,901.13
	512100 VACATION LEAVE EXPENSE	2,388.69	2,388.69
	512200 SICK LEAVE EXPENSE	987.14	987.14
	512300 HOLIDAY LEAVE EXPENSE	2,002.21	2,002.21
	515100 RETIREMENT PLANS EXPENSE	1,551.67	1,551.67
	515200 FICA EXPENSE	1,442.31	1,442.31
	515500 HEALTH INSURANCE EXPENSE	5,117.19	5,117.19
	519100 OTHER PERSONAL SERV EXPENSE	445.49	445.49
	Major Account 510000 Total	28,835.83	28,835.83
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521470 OPEN SYSTEMS	138.23	138.23
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	539100 INDIRECT COST ALLOWANCE	5,324.96	5,324.96
	554900 OTHER CONTRACTUAL SERVICES	4,182.50	4,182.50
	Major Account 520000 Total	9,663.69	9,663.69
	570000 Travel Expenses		
	571100 LODGING	2,203.66	2,203.66
	Major Account 570000 Total	2,203.66	2,203.66
	Fund 28460 Expenditures Total	40,703.18	40,703.18
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	333,642.94	333,642.94
	Major Account 490000 Total	333,642.94	333,642.94
	Fund 28475 Revenues Total	333,642.94	333,642.94
28490 PETRO RELEASE CASH			

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28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,905.89-	8,905.89-
	Major Account 480000 Total	8,905.89-	8,905.89-
	Fund 28490 Revenues Total	8,905.89-	8,905.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,237.08	49,237.08
	511400 ON CALL PAY	1,321.89	1,321.89
	512100 VACATION LEAVE EXPENSE	5,002.03	5,002.03
	512200 SICK LEAVE EXPENSE	1,926.88	1,926.88
	512300 HOLIDAY LEAVE EXPENSE	6,505.46	6,505.46
	515100 RETIREMENT PLANS EXPENSE	4,792.04	4,792.04
	515200 FICA EXPENSE	4,595.05	4,595.05
	515500 HEALTH INSURANCE EXPENSE	11,526.24	11,526.24
	Major Account 510000 Total	84,906.67	84,906.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.71	84.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,069.50	1,069.50
	521440 ENTERPRISE CONTENT MANAGEMENT	139.81	139.81
	522100 DUES & SUBSCRIPTION EXP	117.50	117.50
	522200 CONFERENCE REGISTRATION	39.95	39.95
	524600 RENT EXPENSE-BUILDINGS	8,646.28	8,646.28
	534800 CONST & MAINT SUP EXPENSE	107.73	107.73
	538100 VEHICLE & EQUIP SUP EXP	255.48	255.48
	539100 INDIRECT COST ALLOWANCE	18,870.16	18,870.16
	554900 OTHER CONTRACTUAL SERVICES	1,010,426.55	1,010,426.55
	Major Account 520000 Total	1,039,757.67	1,039,757.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	561,244.54	561,244.54
	Major Account 590000 Total	561,244.54	561,244.54
	Fund 28490 Expenditures Total	1,685,938.88	1,685,938.88
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,031.95-	13,031.95-
	Major Account 470000 Total	13,031.95-	13,031.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.79-	1,634.79-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,634.79-	1,634.79-
	Fund 28630 Revenues Total	14,666.74-	14,666.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,997.64	25,997.64
	512100 VACATION LEAVE EXPENSE	2,230.38	2,230.38
	512200 SICK LEAVE EXPENSE	1,456.39	1,456.39
	512300 HOLIDAY LEAVE EXPENSE	3,262.45	3,262.45
	515100 RETIREMENT PLANS EXPENSE	2,500.55	2,500.55
	515200 FICA EXPENSE	2,324.00	2,324.00
	515500 HEALTH INSURANCE EXPENSE	8,090.21	8,090.21
	519100 OTHER PERSONAL SERV EXP	445.74	445.74
	Major Account 510000 Total	46,307.36	46,307.36
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521470 OPEN SYSTEMS	138.23	138.23
	539100 INDIRECT COST ALLOWANCE	9,612.28	9,612.28
	554900 OTHER CONTRACTUAL SERVICES	4,182.50	4,182.50
	Major Account 520000 Total	13,933.02	13,933.02
	570000 Travel Expenses		
	571100 LODGING	2,203.66	2,203.66
	Major Account 570000 Total	2,203.66	2,203.66
	Fund 28630 Expenditures Total	62,444.04	62,444.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,043,629.94-	1,043,629.94-
	Major Account 460000 Total	1,043,629.94-	1,043,629.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.80-	1,189.80-
	Major Account 480000 Total	1,189.80-	1,189.80-
	Fund 48410 Revenues Total	1,044,819.74-	1,044,819.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,235.83	125,235.83
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	13,404.63	13,404.63
	512200 SICK LEAVE EXPENSE	5,657.61	5,657.61
	512300 HOLIDAY LEAVE EXPENSE	15,904.07	15,904.07
	512800 ADMINISTRATIVE LEAVE EXP	15.31	15.31
	515100 RETIREMENT PLANS EXPENSE	11,996.86	11,996.86

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,313.73	11,313.73
	515500 HEALTH INSURANCE EXPENSE	32,730.04	32,730.04
	Major Account 510000 Total	216,283.08	216,283.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521300 FREIGHT EXPENSE	158.78	158.78
	521415 APPLICATIONS HOSTING SERVICES	345.00	345.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,101.52	1,101.52
	521470 OPEN SYSTEMS	105.55	105.55
	521500 PUBLICATION & PRINT EXP	29.95	29.95
	522100 DUES & SUBSCRIPTION EXP	139.75	139.75
	524600 RENT EXPENSE-BUILDINGS	8,350.88	8,350.88
	533100 HOUSEHOLD & INSTIT EXP	184.85	184.85
	534800 CONST & MAINT SUP EXP	153.28	153.28
	537100 LABORATORY SUP EXP	8,874.32	8,874.32
	538100 VEHICLE & EQUIP SUP EXP	3,412.87	3,412.87
	539100 INDIRECT COST ALLOWANCE	46,803.42	46,803.42
	541700 LEGAL RELATED EXPENSE	2,367.52	2,367.52
	542100 SOS TEMP SERV - PERSONNEL	18,569.94	18,569.94
	545000 LABORATORY SERVICES	58,924.10	58,924.10
	554900 OTHER CONTRACTUAL SERVICES	11,122.42	11,122.42
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	161,645.59	161,645.59
	570000 Travel Expenses		
	571100 LODGING	2,368.16	2,368.16
	571800 MEALS - TRAVEL STATUS	2,419.20	2,419.20
	Major Account 570000 Total	4,787.36	4,787.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	365,928.37	365,928.37
	599100 OTHER GOVERNMENT AID	223,940.85	223,940.85
	Major Account 590000 Total	589,869.22	589,869.22
	Fund 48410 Expenditures Total	972,585.25	972,585.25
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,550.47-	85,550.47-
	Major Account 460000 Total	85,550.47-	85,550.47-
	Fund 48412 Revenues Total	85,550.47-	85,550.47-
Expenditures	510000 Personal Services		

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48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.61	7,428.61
	512100 VACATION LEAVE EXPENSE	1,216.90	1,216.90
	512200 SICK LEAVE EXPENSE	848.55	848.55
	512300 HOLIDAY LEAVE EXPENSE	1,060.72	1,060.72
	515100 RETIREMENT PLANS EXPENSE	790.39	790.39
	515200 FICA EXPENSE	786.00	786.00
	515500 HEALTH INSURANCE EXPENSE	784.16	784.16
	Major Account 510000 Total	12,915.33	12,915.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,968.45	2,968.45
	Major Account 520000 Total	2,968.45	2,968.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,259.74	56,259.74
	Major Account 590000 Total	56,259.74	56,259.74
	Fund 48412 Expenditures Total	72,143.52	72,143.52
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	284,608.30-	284,608.30-
	Major Account 460000 Total	284,608.30-	284,608.30-
	Fund 48418 Revenues Total	284,608.30-	284,608.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,171.52	74,171.52
	512100 VACATION LEAVE EXPENSE	4,502.28	4,502.28
	512200 SICK LEAVE EXPENSE	2,951.29	2,951.29
	512300 HOLIDAY LEAVE EXPENSE	9,089.87	9,089.87
	515100 RETIREMENT PLANS EXPENSE	6,792.39	6,792.39
	515200 FICA EXPENSE	6,412.92	6,412.92
	515500 HEALTH INSURANCE EXPENSE	19,353.03	19,353.03
	Major Account 510000 Total	123,273.30	123,273.30
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	46.50	46.50
	521415 APPLICATIONS HOSTING SERVICES	400.50	400.50
	521470 OPEN SYSTEMS	973.00	973.00
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	26,561.57	26,561.57
	545000 LABORATORY SERVICES	3,941.00	3,941.00
	554900 OTHER CONTRACTUAL SERVICES	9,195.29	9,195.29
	Major Account 520000 Total	41,267.86	41,267.86

<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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,172.38	62,172.38
	Major Account 590000 Total	62,172.38	62,172.38
	Fund 48418 Expenditures Total	226,713.54	226,713.54
	Program Revenues	1,309,593.23	1,309,593.23
	Program Expenditures	3,558,765.16	3,558,765.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,163.47	8,163.47
	512100 VACATION LEAVE EXPENSE	1,519.79	1,519.79
	512200 SICK LEAVE EXPENSE	421.90	421.90
	512300 HOLIDAY LEAVE EXPENSE	1,109.46	1,109.46
	515100 RETIREMENT PLANS EXPENSE	839.85	839.85
	515200 FICA EXPENSE	796.24	796.24
	515500 HEALTH INSURANCE EXPENSE	1,778.84	1,778.84
	Major Account 510000 Total	14,629.55	14,629.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.84	60.84
	539100 INDIRECT COST ALLOWANCE	3,138.25	3,138.25
	Major Account 520000 Total	3,199.09	3,199.09
	Fund 10000 Expenditures Total	17,828.64	17,828.64
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,343.77-	6,343.77-
	Major Account 470000 Total	6,343.77-	6,343.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.25-	290.25-
	Major Account 480000 Total	290.25-	290.25-
	Fund 28350 Revenues Total	6,634.02-	6,634.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.87	3,558.87
	512100 VACATION LEAVE EXPENSE	188.05	188.05
	512200 SICK LEAVE EXPENSE	331.12	331.12
	512300 HOLIDAY LEAVE EXPENSE	445.05	445.05
	512800 ADMINISTRATIVE LEAVE EXP	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	339.06	339.06
	515200 OASDI EXPENSE	331.01	331.01
	515500 HEALTH INSURANCE EXPENSE	616.39	616.39
	Major Account 510000 Total	5,816.45	5,816.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,422.10	1,422.10
	Major Account 520000 Total	1,422.10	1,422.10
	Fund 28350 Expenditures Total	7,238.55	7,238.55
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.26-	555.26-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	555.26-	555.26-
	Fund 28359 Revenues Total	555.26-	555.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.91	552.91
	512100 VACATION LEAVE EXPENSE	20.77	20.77
	512300 HOLIDAY LEAVE EXPENSE	61.86	61.86
	515100 RETIREMENT PLANS EXPENSE	47.54	47.54
	515200 OASDI EXPENSE	45.79	45.79
	515500 HEALTH INSURANCE EXPENSE	120.28	120.28
	Major Account 510000 Total	849.15	849.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.95	220.95
	Major Account 520000 Total	220.95	220.95
	Fund 28359 Expenditures Total	1,070.10	1,070.10
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	585,666.91-	585,666.91-
	Major Account 470000 Total	585,666.91-	585,666.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,160.01-	6,160.01-
	Major Account 480000 Total	6,160.01-	6,160.01-
	Fund 28380 Revenues Total	591,826.92-	591,826.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,104.59	72,104.59
	511400 ON CALL PAY	1,321.89	1,321.89
	512100 VACATION LEAVE EXPENSE	7,234.51	7,234.51
	512200 SICK LEAVE EXPENSE	3,325.15	3,325.15
	512300 HOLIDAY LEAVE EXPENSE	9,168.75	9,168.75
	512800 ADMINISTRATIVE LEAVE EXP	64.63	64.63
	515100 RETIREMENT PLANS EXPENSE	6,979.93	6,979.93
	515200 OASDI EXPENSE	6,592.85	6,592.85
	515500 HEALTH INSURANCE EXPENSE	17,339.39	17,339.39
	Major Account 510000 Total	124,131.69	124,131.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.51	125.51
	521440 ENTERPRISE CONTENT MANAGEMENT	6.17	6.17
	524600 RENT EXPENSE-BUILDINGS	2,142.86	2,142.86
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	144.38

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	12.78	12.78
	539100 INDIRECT COST ALLOWANCE	28,300.29	28,300.29
	541700 LEGAL RELATED EXPENSE	847.91	847.91
	554900 OTHER CONTRACTUAL SERVICE	158,227.07	158,227.07
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	190,806.97	190,806.97
	570000 Travel Expenses		
	571100 LODGING	154.07	154.07
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	Major Account 570000 Total	202.37	202.37
	Fund 28380 Expenditures Total	315,141.03	315,141.03
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	315,359.11-	315,359.11-
	Major Account 470000 Total	315,359.11-	315,359.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,246.24-	7,246.24-
	Major Account 480000 Total	7,246.24-	7,246.24-
	Fund 28390 Revenues Total	322,605.35-	322,605.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.84	5,672.84
	512100 VACATION LEAVE EXPENSE	478.19	478.19
	512200 SICK LEAVE EXPENSE	567.63	567.63
	512300 HOLIDAY LEAVE EXPENSE	751.11	751.11
	515100 RETIREMENT PLANS EXPENSE	559.28	559.28
	515200 FICA EXPENSE	508.51	508.51
	515500 HEALTH INSURANCE EXPENSE	2,129.19	2,129.19
	Major Account 510000 Total	10,666.75	10,666.75
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,866.50	4,866.50
	521440 ENTERPRISE CONTENT MANAGEMENT	161.02	161.02
	539100 INDIRECT COST ALLOWANCE	1,587.30	1,587.30
	542100 SOS TEMP SERV - PERSONNEL	63.57	63.57
	Major Account 520000 Total	6,678.39	6,678.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,675.16	291,675.16
	599100 OTHER GOVERNMENT AID	2,088.66	2,088.66
	Major Account 590000 Total	293,763.82	293,763.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Fund 28390 Expenditures Total	311,108.96	311,108.96
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.27	5,562.27
	512100 VACATION LEAVE EXPENSE	407.18	407.18
	512200 SICK LEAVE EXPENSE	586.36	586.36
	512300 HOLIDAY LEAVE EXPENSE	731.66	731.66
	515100 RETIREMENT PLANS EXPENSE	545.65	545.65
	515200 FICA EXPENSE	495.23	495.23
	515500 HEALTH INSURANCE EXPENSE	2,076.18	2,076.18
	Major Account 510000 Total	10,404.53	10,404.53
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,866.50	4,866.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4.93	4.93
	531100 OFFICE SUPPLIES EXPENSE	433.98	433.98
	539100 INDIRECT COST ALLOWANCE	1,646.76	1,646.76
	542100 SOS TEMP SERV - PERSONNEL	63.57	63.57
	Major Account 520000 Total	7,015.74	7,015.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	314,128.88	314,128.88
	Major Account 590000 Total	314,128.88	314,128.88
	Fund 28400 Expenditures Total	331,549.15	331,549.15
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.45-	62.45-
	Major Account 480000 Total	62.45-	62.45-
	Fund 28405 Revenues Total	62.45-	62.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.98	309.98
	512100 VACATION LEAVE EXPENSE	31.37	31.37
	512200 SICK LEAVE EXPENSE	61.65	61.65
	512300 HOLIDAY LEAVE EXPENSE	45.19	45.19
	515100 RETIREMENT PLANS EXPENSE	33.61	33.61
	515200 FICA EXPENSE	30.35	30.35
	515500 HEALTH INSURANCE EXPENSE	147.42	147.42
	Major Account 510000 Total	659.57	659.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	123.87	123.87

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
28405 REVITALIZE RURAL NE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	123.87	123.87
	Fund 28405 Expenditures Total	783.44	783.44
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,435.52	1,435.52
	538100 VEHICLE & EQUIP SUP EXPENSE	38.44	38.44
	Major Account 520000 Total	1,473.96	1,473.96
	Fund 28490 Expenditures Total	1,473.96	1,473.96
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,318.73-	309,318.73-
	Major Account 460000 Total	309,318.73-	309,318.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.18-	956.18-
	Major Account 480000 Total	956.18-	956.18-
	Fund 48420 Revenues Total	310,274.91-	310,274.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,471.82	50,471.82
	512100 VACATION LEAVE EXPENSE	5,933.07	5,933.07
	512200 SICK LEAVE EXPENSE	1,923.08	1,923.08
	512300 HOLIDAY LEAVE EXPENSE	6,707.73	6,707.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,895.35	2,895.35
	515100 RETIREMENT PLANS EXPENSE	5,086.62	5,086.62
	515200 FICA EXPENSE	4,891.11	4,891.11
	515500 HEALTH INSURANCE EXPENSE	10,149.32	10,149.32
	Major Account 510000 Total	88,058.10	88,058.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	14.35
	522100 DUES & SUBSCRIPTION EXPENSE	117.50	117.50
	539100 INDIRECT COST ALLOWANCE	17,979.19	17,979.19
	541700 LEGAL RELATED EXPENSE	17.66	17.66
	554900 OTHER CONTRACTUAL	155,588.08	155,588.08
	Major Account 520000 Total	173,716.78	173,716.78
	570000 Travel Expenses		
	571100 LODGING	547.00	547.00
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	666.00	666.00
	Fund 48420 Expenditures Total	262,440.88	262,440.88

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,377.36-	26,377.36-
	Major Account 460000 Total	26,377.36-	26,377.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.43-	306.43-
	Major Account 480000 Total	306.43-	306.43-
	Fund 48450 Revenues Total	26,683.79-	26,683.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.19	2,637.19
	512100 VACATION LEAVE EXPENSE	149.49	149.49
	512200 SICK LEAVE EXPENSE	98.89	98.89
	512300 HOLIDAY LEAVE EXPENSE	316.64	316.64
	515100 RETIREMENT PLANS EXPENSE	239.80	239.80
	515200 OASDI EXPENSE	229.99	229.99
	515500 HEALTH INSURANCE EXPENSE	661.34	661.34
	Major Account 510000 Total	4,333.34	4,333.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,053.80	1,053.80
	Major Account 520000 Total	1,053.80	1,053.80
	Fund 48450 Expenditures Total	5,387.14	5,387.14
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.23-	567.23-
	Major Account 480000 Total	567.23-	567.23-
	Fund 48460 Revenues Total	567.23-	567.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.11	2,430.11
	512100 VACATION LEAVE EXPENSE	161.44	161.44
	512200 SICK LEAVE EXPENSE	151.45	151.45
	512300 HOLIDAY LEAVE EXPENSE	298.29	298.29
	515100 RETIREMENT PLANS EXPENSE	227.73	227.73
	515200 FICA EXPENSE	221.20	221.20
	515500 HEALTH INSURANCE EXPENSE	364.16	364.16
	Major Account 510000 Total	3,854.38	3,854.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	864.45	864.45
	Major Account 520000 Total	864.45	864.45
	Fund 48460 Expenditures Total	4,718.83	4,718.83
	Program Revenues	1,259,209.93-	1,259,209.93-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number587WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>1,258,740.68</u>	<u>1,258,740.68</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	7,748.66	7,748.66
	512100 VACATION LEAVE EXPENSE	540.11	540.11
	512200 SICK LEAVE EXPENSE	252.70	252.70
	512300 HOLIDAY LEAVE EXPENSE	955.42	955.42
	515100 RETIREMENT PLANS EXPENSE	711.28	711.28
	515200 FICA EXPENSE	626.49	626.49
	515500 HEALTH INSURANCE EXPENSE	1,226.68	1,226.68
	Major Account 510000 Total	12,061.34	12,061.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.52	278.52
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	57.76
	539100 INDIRECT COST ALLOWANCE	2,821.67	2,821.67
	Major Account 520000 Total	3,157.95	3,157.95
	Fund 10000 Expenditures Total	15,219.29	15,219.29
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	823,978.30-	823,978.30-
	Major Account 470000 Total	823,978.30-	823,978.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,745.44-	4,745.44-
	Major Account 480000 Total	4,745.44-	4,745.44-
	Fund 28340 Revenues Total	828,723.74-	828,723.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,409.46	87,409.46
	511300 OVERTIME PAYMENTS	30.11	30.11
	512100 VACATION LEAVE EXPENSE	7,044.17	7,044.17
	512200 SICK LEAVE EXPENSE	3,423.65	3,423.65
	512300 HOLIDAY LEAVE EXPENSE	10,916.02	10,916.02
	512800 ADMINISTRATIVE LEAVE EXP	2.19	2.19
	515100 RETIREMENT PLANS EXPENSE	8,149.45	8,149.45
	515200 FICA EXPENSE	7,677.99	7,677.99
	515500 HEALTH INSURANCE EXPENSE	18,535.44	18,535.44
	Major Account 510000 Total	143,188.48	143,188.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	219.00
	521415 APPLICATIONS HOSTING SERVICES	275.00	275.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.25
	521470 OPEN SYSTEMS	137.90	137.90

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136.50	136.50
	522200 CONFERENCE REGISTRATION	846.40	846.40
	524600 RENT EXPENSE -BUILDINGS	1,313.04	1,313.04
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	86.63
	539100 INDIRECT COST ALLOWANCE	34,583.02	34,583.02
	554900 OTHER CONTRACTUAL SERVICE	7,242.27	7,242.27
	Major Account 520000 Total	44,840.01	44,840.01
	Fund 28340 Expenditures Total	188,028.49	188,028.49
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,100.00-	4,100.00-
	Major Account 470000 Total	4,100.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.11-	460.11-
	Major Account 480000 Total	460.11-	460.11-
	Fund 28345 Revenues Total	4,560.11-	4,560.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.15	1,500.15
	511300 OVERTIME PAYMENTS	3.37	3.37
	512100 VACATION LEAVE EXPENSE	79.06	79.06
	512200 SICK LEAVE EXPENSE	40.14	40.14
	512300 HOLIDAY LEAVE EXPENSE	180.27	180.27
	515100 RETIREMENT PLANS EXPENSE	134.88	134.88
	515200 FICA EXPENSE	126.59	126.59
	515500 HEALTH INSURANCE EXPENSE	380.44	380.44
	Major Account 510000 Total	2,444.90	2,444.90
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	46.73	46.73
	539100 INDIRECT COST ALLOWANCE	600.81	600.81
	Major Account 520000 Total	647.54	647.54
	Fund 28345 Expenditures Total	3,092.44	3,092.44
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.25-	863.25-
	Major Account 480000 Total	863.25-	863.25-
	Fund 28415 Revenues Total	863.25-	863.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,000.00	33,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	33,000.00	33,000.00
	Fund 28415 Expenditures Total	33,000.00	33,000.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	516,293.45-	516,293.45-
	Major Account 460000 Total	516,293.45-	516,293.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.64-	368.64-
	Major Account 480000 Total	368.64-	368.64-
	Fund 48430 Revenues Total	516,662.09-	516,662.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,508.47	59,508.47
	511300 OVERTIME PAYMENTS	493.97	493.97
	512100 VACATION LEAVE EXPENSE	6,230.29	6,230.29
	512200 SICK LEAVE EXPENSE	2,076.89	2,076.89
	512300 HOLIDAY LEAVE EXPENSE	7,552.91	7,552.91
	515100 RETIREMENT PLANS EXPENSE	5,680.10	5,680.10
	515200 FICA EXPENSE	5,189.81	5,189.81
	515500 HEALTH INSURANCE EXPENSE	11,449.74	11,449.74
	Major Account 510000 Total	98,182.18	98,182.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.90	25.90
	521470 OPEN SYSTEMS	20.00	20.00
	521500 PUBLICATION & PRINT EXP	15.95	15.95
	522100 DUES & SUBSCRIPTION EXPENSE	58.50	58.50
	523202 ELECTRICITY	234.62	234.62
	524600 RENT EXPENSE-BUILDINGS	864.63	864.63
	524700 RENT EXP-OTHER REAL PROP	339.00	339.00
	532100 NON-CAPITALIZED EQUIP PU	6,500.00	6,500.00
	534800 CONST & MAINT SUP EXPENSE	187.25	187.25
	539100 INDIRECT COST ALLOWANCE	21,715.36	21,715.36
	541700 LEGAL RELATED EXPENSE	918.56	918.56
	545000 LABORATORY SERVICES	3,004.00	3,004.00
	Major Account 520000 Total	33,883.77	33,883.77
	570000 Travel Expenses		
	571100 LODGING	126.90	126.90
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	71.40	71.40

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR 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		
	Major Account 570000 Total	224.03	224.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,968.62	47,968.62
	599100 OTHER GOVERNMENT AID	254,376.48	254,376.48
	Major Account 590000 Total	302,345.10	302,345.10
	Fund 48430 Expenditures Total	434,635.08	434,635.08
	Program Revenues	1,350,809.19	1,350,809.19
	Program Expenditures	673,975.30	673,975.30
	Agency Revenues	23,185,241.28	23,185,241.28
	Agency Expenditures	34,652,289.69	34,652,289.69

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	1,334,865.99-	1,334,865.99-
	481200 GAIN OR LOSS-SALE OF INV	6,822,807.50-	6,822,807.50-
	486200 CONTRIBUTIONS	235,930.02-	235,930.02-
	486205 DIST & COUNTY COURT FEES	526,427.53-	526,427.53-
	Major Account 480000 Total	8,920,031.04-	8,920,031.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,900.00	8,900.00
	Major Account 490000 Total	8,900.00	8,900.00
	Fund 63231 Revenues Total	8,911,131.04-	8,911,131.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,386,030.34	1,386,030.34
	559198 INVESTMENT EXPENSES	143,290.05	143,290.05
	Major Account 520000 Total	1,529,320.39	1,529,320.39
	Fund 63231 Expenditures Total	1,529,320.39	1,529,320.39
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715,778.15-	2,715,778.15-
	481108 INVESTMENT INCOME - DROP	4,160.70-	4,160.70-
	481200 GAIN OR LOSS-SALE OF INV	17,974,240.82-	17,974,240.82-
	481208 GAIN/LOSS SALE INVEST - DROP	200,153.66-	200,153.66-
	486200 CONTRIBUTIONS	1,219,716.62-	1,219,716.62-
	486203 STATE APPROPRIATIONS	9,416,612.00-	9,416,612.00-
	Major Account 480000 Total	31,530,661.95-	31,530,661.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
	Major Account 490000 Total	9,000.00	9,000.00
	Fund 63271 Revenues Total	31,521,661.95-	31,521,661.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,623,947.37	2,623,947.37
	521608 PATROL DROP PAYMENTS	228,512.10-	228,512.10-
	559198 INVESTMENT EXPENSES	341,201.95	341,201.95
	559208 DROP DISBURSEMENTS	506,979.91	506,979.91
	Major Account 520000 Total	3,243,617.13	3,243,617.13
	Fund 63271 Expenditures Total	3,243,617.13	3,243,617.13
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,585,343.26-	86,585,343.26-
	481200 GAIN OR LOSS-SALE OF INV	443,492,217.42-	443,492,217.42-

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		
	Major Account 480000 Total	530,077,560.68-	530,077,560.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,200,000.00	42,200,000.00
	Major Account 490000 Total	42,200,000.00	42,200,000.00
	Fund 63301 Revenues Total	487,877,560.68-	487,877,560.68-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,307,010.16	9,307,010.16
	Major Account 520000 Total	9,307,010.16	9,307,010.16
	Fund 63301 Expenditures Total	9,307,010.16	9,307,010.16
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,405.50-	95,405.50-
	486200 CONTRIBUTIONS	31,119,278.56-	31,119,278.56-
	Major Account 480000 Total	31,214,684.06-	31,214,684.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,200,000.00-	42,200,000.00-
	493200 OPERATING TRANSFERS OUT	160,000.00	160,000.00
	Major Account 490000 Total	42,040,000.00-	42,040,000.00-
	Fund 68590 Revenues Total	73,254,684.06-	73,254,684.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	76,574,493.52	76,574,493.52
	559100 OTHER OPERATING EXP	20.00	20.00
	559200 RET PAYS-NPERS ONLY	1,670,999.59	1,670,999.59
	Major Account 520000 Total	78,245,513.11	78,245,513.11
	Fund 68590 Expenditures Total	78,245,513.11	78,245,513.11
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427,661.84-	3,427,661.84-
	481200 GAIN OR LOSS-SALE OF INV	20,415,598.62-	20,415,598.62-
	486200 CONTRIBUTIONS	1,726,810.96-	1,726,810.96-
	Major Account 480000 Total	25,570,071.42-	25,570,071.42-
	Fund 68620 Revenues Total	25,570,071.42-	25,570,071.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,730.69	45,730.69
	559200 RET PAYS-NPERS ONLY	15,768,456.52	15,768,456.52
	Major Account 520000 Total	15,814,187.21	15,814,187.21
	Fund 68620 Expenditures Total	15,814,187.21	15,814,187.21

68630 COUNTY DEFINED CONTRIBUTION RE

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	3,133,302.47-	3,133,302.47-
	481200 GAIN OR LOSS-SALE OF INV	4,791,496.39-	4,791,496.39-
	486200 CONTRIBUTIONS	715,226.99-	715,226.99-
	Major Account 480000 Total	8,640,025.85-	8,640,025.85-
	Fund 68630 Revenues Total	8,640,025.85-	8,640,025.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,638.60	21,638.60
	559200 RET PAYS-NPERS ONLY	4,621,076.14	4,621,076.14
	Major Account 520000 Total	4,642,714.74	4,642,714.74
	Fund 68630 Expenditures Total	4,642,714.74	4,642,714.74
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,380.30-	33,380.30-
	481200 GAIN OR LOSS-SALE OF INV	9,848,055.08-	9,848,055.08-
	486200 CONTRIBUTIONS	2,718,396.29-	2,718,396.29-
	486202 ROLLOVER CONTRIBUTIONS	652,782.77-	652,782.77-
	Major Account 480000 Total	13,252,614.44-	13,252,614.44-
	Fund 68640 Revenues Total	13,252,614.44-	13,252,614.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	77,266.70	77,266.70
	559200 RET PAYS-NPERS ONLY	6,698,186.90	6,698,186.90
	559201 RETIREMENT PAYS - Mass Mutual	1,253.95	1,253.95
	Major Account 520000 Total	6,776,707.55	6,776,707.55
	Fund 68640 Expenditures Total	6,776,707.55	6,776,707.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,148.21-	78,148.21-
	481200 GAIN OR LOSS-SALE OF INV	393,195.52-	393,195.52-
	486203 STATE APPROPRIATIONS	1,494,441.00-	1,494,441.00-
	Major Account 480000 Total	1,965,784.73-	1,965,784.73-
	Fund 68650 Revenues Total	1,965,784.73-	1,965,784.73-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,318.70	8,318.70
	Major Account 520000 Total	8,318.70	8,318.70
	Fund 68650 Expenditures Total	8,318.70	8,318.70
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,134,107.90-	8,134,107.90-

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		
	481200 GAIN OR LOSS-SALE OF INV	55,465,201.78-	55,465,201.78-
	486200 CONTRIBUTIONS	44,698,308.18-	44,698,308.18-
	486203 STATE APPROPRIATIONS	10,087,551.00-	10,087,551.00-
	Major Account 480000 Total	118,385,168.86-	118,385,168.86-
	Fund 68660 Revenues Total	118,385,168.86-	118,385,168.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,297,879.19	13,297,879.19
	559198 MISC ALLOCATION TO	974,063.02	974,063.02
	559200 RET PAYS-NPERS ONLY	467,120.81	467,120.81
	Major Account 520000 Total	14,739,063.02	14,739,063.02
	Fund 68660 Expenditures Total	14,739,063.02	14,739,063.02
	Program Revenues	769,378,703.03-	769,378,703.03-
	Program Expenditures	134,306,452.01	134,306,452.01

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>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,000.00-	160,000.00-
	Major Account 490000 Total	160,000.00-	160,000.00-
	Fund 28511 Revenues Total	160,000.00-	160,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,405.59	156,405.59
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	612.09	612.09
	512100 VACATION LEAVE EXPENSE	13,959.54	13,959.54
	512200 SICK LEAVE EXPENSE	5,845.66	5,845.66
	512300 HOLIDAY LEAVE EXPENSE	19,819.25	19,819.25
	515100 RETIREMENT PLANS EXPENSE	14,484.94	14,484.94
	515200 OASDI EXPENSE	13,922.86	13,922.86
	515500 HEALTH INSURANCE EXPENSE	34,774.88	34,774.88
	516300 EMPLOYEE ASSISTANCE PRO	831.60	831.60
	516500 WORKERS COMP PREMIUMS	12,988.85	12,988.85
	Major Account 510000 Total	273,670.26	273,670.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,571.30	7,571.30
	521400 DATA PROCESSING EXPENSE	56,301.53	56,301.53
	521900 AWARDS EXPENSE	34.79	34.79
	522100 DUES & SUBSCRIPTION EXP	1,085.40	1,085.40
	522200 CONFERENCE REGISTRATION	103.25	103.25
	523900 TEAMMATE RECOGNITION	248.74	248.74
	524600 RENT EXPENSE-BUILDINGS	6,970.76	6,970.76
	524700 RENT EXP-OTHER REAL PROP	194.90	194.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	2,508.89
	531100 OFFICE SUPPLIES EXPENSE	505.49	505.49
	541100 ACCTG & AUDITING SERVICES	61,153.76	61,153.76
	541700 LEGAL RELATED EXPENSE	2,844.65	2,844.65
	542100 SOS TEMP SERV - PERSONNEL	1,590.83	1,590.83
	543300 IT CONSULTING-OTHER	34.49	34.49
	543500 MGT CONSULTANT SERVICES	41,142.53	41,142.53
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE	43,626.70	43,626.70
	559100 OTHER OPERATING EXP	411.05	411.05
	Major Account 520000 Total	227,329.06	227,329.06
	570000 Travel Expenses		
	571100 LODGING	554.17	554.17

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	554.17	554.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	672.84	672.84
	Major Account 580000 Total	672.84	672.84
	Fund 28511 Expenditures Total	502,226.33	502,226.33
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.55-	1,635.55-
	Major Account 480000 Total	1,635.55-	1,635.55-
	Fund 28517 Revenues Total	1,635.55-	1,635.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,002.90	15,002.90
	511800 COMPENSATORY TIME PAID	93.61	93.61
	512100 VACATION LEAVE EXPENSE	1,920.39	1,920.39
	512200 SICK LEAVE EXPENSE	650.57	650.57
	512300 HOLIDAY LEAVE EXPENSE	1,972.42	1,972.42
	515100 RETIREMENT PLANS EXPENSE	1,470.77	1,470.77
	515200 FICA EXPENSE	1,374.32	1,374.32
	515500 HEALTH INSURANCE EXPENSE	4,000.60	4,000.60
	516500 WORKERS COMP PREMIUMS	1,981.35	1,981.35
	Major Account 510000 Total	28,466.93	28,466.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.60	165.60
	521400 CIO CHARGES	8,588.36	8,588.36
	521900 AWARDS EXPENSE	5.31	5.31
	522100 DUES & SUBSCRIPTION EXP	165.57	165.57
	522200 CONFERENCE REGISTRATION	15.75	15.75
	523900 TEAMMATE RECOGNITION	37.94	37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	1,063.34
	524700 RENT EXP-OTHER REAL PROP	9.90	9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	382.71
	531100 OFFICE SUPPLIES EXPENSE	133.27	133.27
	541100 ACCTG & AUDITING SERVICES	9,328.55	9,328.55
	541700 LEGAL RELATED EXPENSE	433.93	433.93
	542100 SOS TEMP SERV - PERSONNEL	242.68	242.68
	543300 IT CONSULTING-OTHER	5.26	5.26
	554900 OTHER CONTRACTUAL SERVICES	26.65	26.65
	559100 OTHER OPERATING EXP	62.70	62.70

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	20,667.52	20,667.52
	570000 Travel Expenses		
	571100 LODGING	84.54	84.54
	Major Account 570000 Total	84.54	84.54
	Fund 28517 Expenditures Total	49,218.99	49,218.99
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,694.58-	1,694.58-
	Major Account 480000 Total	1,694.58-	1,694.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	9,000.00-
	Major Account 490000 Total	9,000.00-	9,000.00-
	Fund 28521 Revenues Total	10,694.58-	10,694.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.48	1,683.48
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.30	448.30
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.34	3,188.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	954.27	954.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,296.41	2,296.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	573100 STATE-OWNED TRANSPORTATION	97.95	97.95
	Major Account 570000 Total	107.34	107.34
	Fund 28521 Expenditures Total	5,592.09	5,592.09
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,900.00-	8,900.00-
	Major Account 490000 Total	8,900.00-	8,900.00-
	Fund 28531 Revenues Total	8,900.00-	8,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.43	1,683.43
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.29	448.29
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.28	3,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	954.27	954.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,296.41	2,296.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28531 Expenditures Total	5,494.08	5,494.08
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.28-	365.28-
	484504 FEES CHARGED TO MEMBERS	17,575.33-	17,575.33-
	Major Account 480000 Total	17,940.61-	17,940.61-
	Fund 28540 Revenues Total	17,940.61-	17,940.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.09	5,021.09
	511800 COMPENSATORY TIME PAID	31.35	31.35
	512100 VACATION LEAVE EXPENSE	641.79	641.79
	512200 SICK LEAVE EXPENSE	218.59	218.59
	512300 HOLIDAY LEAVE EXPENSE	657.53	657.53
	515100 RETIREMENT PLANS EXPENSE	491.01	491.01
	515200 OASDI EXPENSE	459.92	459.92
	515500 HEALTH INSURANCE EXPENSE	1,339.54	1,339.54
	516500 WORKERS COMP PREMIUMS	880.60	880.60
	Major Account 510000 Total	9,741.42	9,741.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.60	73.60
	521400 DATA PROCESSING EXPENSE	2,862.78	2,862.78
	521900 AWARDS EXPENSE	1.77	1.77
	522100 DUES & SUBSCRIPTION EXP	65.22	65.22
	522200 CONFERENCE REGISTRATION	5.25	5.25
	523900 TEAMMATE RECOGNITION	16.05	16.05
	524600 RENT EXPENSE-BUILDINGS	472.60	472.60
	524700 RENT EXP-OTHER REAL PROP	3.30	3.30
	524900 RENT EXP-DEPR SURCHARGE	170.10	170.10
	531100 OFFICE SUPPLIES EXPENSE	52.73	52.73
	541100 ACCTG & AUDITING SERVICES	4,146.02	4,146.02

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	144.64	144.64
	542100 SOS TEMP SERV - PERSONNEL	94.50	94.50
	543300 IT CONSULTING-OTHER	1.75	1.75
	554900 OTHER CONTRACTUAL SERVICE	8.88	8.88
	559100 OTHER OPERATING EXP	20.90	20.90
	Major Account 520000 Total	8,140.09	8,140.09
	570000 Travel Expenses		
	571100 LODGING	28.18	28.18
	Major Account 570000 Total	28.18	28.18
	Fund 28540 Expenditures Total	17,909.69	17,909.69
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.36-	192.36-
	484504 FEES CHARGED TO MEMBERS	12,682.30-	12,682.30-
	Major Account 480000 Total	12,874.66-	12,874.66-
	Fund 28550 Revenues Total	12,874.66-	12,874.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.10	3,338.10
	511800 COMPENSATORY TIME PAID	20.82	20.82
	512100 VACATION LEAVE EXPENSE	428.72	428.72
	512200 SICK LEAVE EXPENSE	146.76	146.76
	512300 HOLIDAY LEAVE EXPENSE	438.33	438.33
	515100 RETIREMENT PLANS EXPENSE	326.35	326.35
	515200 OASDI EXPENSE	304.88	304.88
	515500 HEALTH INSURANCE EXPENSE	889.16	889.16
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	6,113.27	6,113.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	1,908.53	1,908.53
	521900 AWARDS EXPENSE	1.18	1.18
	522100 DUES & SUBSCRIPTION EXP	26.77	26.77
	522200 CONFERENCE REGISTRATION	3.50	3.50
	523900 TEAMMATE RECOGNITION	5.03	5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	2.20	2.20
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52
	531100 OFFICE SUPPLIES EXPENSE	21.31	21.31

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	96.43	96.43
	542100 SOS TEMP SERV - PERSONNEL	40.33	40.33
	543300 IT CONSULTING-OTHER	1.17	1.17
	554900 OTHER CONTRACTUAL SERVICE	5.92	5.92
	559100 OTHER OPERATING EXP	13.93	13.93
	Major Account 520000 Total	3,341.88	3,341.88
	570000 Travel Expenses		
	571100 LODGING	18.79	18.79
	Major Account 570000 Total	18.79	18.79
	Fund 28550 Expenditures Total	9,473.94	9,473.94
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.74-	267.74-
	484504 FEES CHARGED TO MEMBERS	6,752.26-	6,752.26-
	Major Account 480000 Total	7,020.00-	7,020.00-
	Fund 28560 Revenues Total	7,020.00-	7,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.43	1,683.43
	511800 COMPENSATORY TIME PAID	10.52	10.52
	512100 VACATION LEAVE EXPENSE	215.11	215.11
	512200 SICK LEAVE EXPENSE	73.79	73.79
	512300 HOLIDAY LEAVE EXPENSE	219.21	219.21
	515100 RETIREMENT PLANS EXPENSE	163.84	163.84
	515200 OASDI EXPENSE	153.94	153.94
	515500 HEALTH INSURANCE EXPENSE	448.29	448.29
	516500 WORKERS COMP PREMIUMS	220.15	220.15
	Major Account 510000 Total	3,188.28	3,188.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE	966.27	966.27
	521900 AWARDS EXPENSE	.59	.59
	522100 DUES & SUBSCRIPTION EXP	18.39	18.39
	522200 CONFERENCE REGISTRATION	1.75	1.75
	523900 TEAMMATE RECOGNITION	4.22	4.22
	524600 RENT EXPENSE-BUILDINGS	118.15	118.15
	524700 RENT EXP-OTHER REAL PROP	1.10	1.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	42.52

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.82	14.82
	541100 ACCTG & AUDITING SERVICES	1,036.51	1,036.51
	541700 LEGAL RELATED EXPENSE	48.21	48.21
	542100 SOS TEMP SERV - PERSONNEL	26.97	26.97
	543300 IT CONSULTING-OTHER	.58	.58
	554900 OTHER CONTRACTUAL SERVICE	2.96	2.96
	559100 OTHER OPERATING EXP	6.97	6.97
	Major Account 520000 Total	2,308.41	2,308.41
	570000 Travel Expenses		
	571100 LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28560 Expenditures Total	5,506.08	5,506.08
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.86-	133.86-
	484500 REIMB NON-GOVT SOURCES	113,000.00-	113,000.00-
	Major Account 480000 Total	113,133.86-	113,133.86-
	Fund 28580 Revenues Total	113,133.86-	113,133.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,322.82	28,322.82
	511800 COMPENSATORY TIME PAID	176.72	176.72
	512100 VACATION LEAVE EXPENSE	3,626.28	3,626.28
	512200 SICK LEAVE EXPENSE	1,227.68	1,227.68
	512300 HOLIDAY LEAVE EXPENSE	3,725.74	3,725.74
	515100 RETIREMENT PLANS EXPENSE	2,775.87	2,775.87
	515200 OASDI EXPENSE	2,594.74	2,594.74
	515500 HEALTH INSURANCE EXPENSE	7,552.42	7,552.42
	516500 WORKERS COMP PREMIUMS	3,742.55	3,742.55
	Major Account 510000 Total	53,744.82	53,744.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.80	312.80
	521400 DATA PROCESSING EXPENSE	16,222.48	16,222.48
	521900 AWARDS EXPENSE	10.02	10.02
	522100 DUES & SUBSCRIPTION EXP	312.73	312.73
	522200 CONFERENCE REGISTRATION	29.75	29.75
	523900 TEAMMATE RECOGNITION	71.67	71.67
	524600 RENT EXPENSE-BUILDINGS	2,008.53	2,008.53
	524700 RENT EXP-OTHER REAL PROP	18.70	18.70

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		
	524900 RENT EXP-DEPR SURCHARGE	722.90	722.90
	531100 OFFICE SUPPLIES EXPENSE	251.73	251.73
	541100 ACCTG & AUDITING SERVICES	17,620.59	17,620.59
	541700 LEGAL RELATED EXPENSE	819.64	819.64
	542100 SOS TEMP SERV - PERSONNEL	458.39	458.39
	543300 IT CONSULTING-OTHER	9.93	9.93
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICE	50.35	50.35
	559100 OTHER OPERATING EXP	118.44	118.44
	Major Account 520000 Total	39,053.65	39,053.65
	570000 Travel Expenses		
	571100 LODGING	159.68	159.68
	Major Account 570000 Total	159.68	159.68
	Fund 28580 Expenditures Total	92,958.15	92,958.15
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.86-	170.86-
	484500 REIMB NON-GOVT SOURCES	63,000.00-	63,000.00-
	Major Account 480000 Total	63,170.86-	63,170.86-
	Fund 28590 Revenues Total	63,170.86-	63,170.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.62	11,674.62
	511800 COMPENSATORY TIME PAID	72.79	72.79
	512100 VACATION LEAVE EXPENSE	1,494.23	1,494.23
	512200 SICK LEAVE EXPENSE	507.36	507.36
	512300 HOLIDAY LEAVE EXPENSE	1,534.15	1,534.15
	515100 RETIREMENT PLANS EXPENSE	1,145.21	1,145.21
	515200 OASDI EXPENSE	1,069.59	1,069.59
	515500 HEALTH INSURANCE EXPENSE	3,112.57	3,112.57
	516500 WORKERS COMP PREMIUMS	1,541.05	1,541.05
	Major Account 510000 Total	22,151.57	22,151.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.80	128.80
	521400 DATA PROCESSING EXPENSE	6,817.84	6,817.84
	521900 AWARDS EXPENSE	4.13	4.13
	522100 DUES & SUBSCRIPTION EXP	128.77	128.77
	522200 CONFERENCE REGISTRATION	12.25	12.25
	523900 TEAMMATE RECOGNITION	29.51	29.51

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	827.04	827.04
	524700 RENT EXP-OTHER REAL PROP	7.70	7.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	297.66
	531100 OFFICE SUPPLIES EXPENSE	103.67	103.67
	541100 ACCTG & AUDITING SERVICES	7,255.54	7,255.54
	541700 LEGAL RELATED EXPENSE	337.50	337.50
	542100 SOS TEMP SERV - PERSONNEL	188.75	188.75
	543300 IT CONSULTING-OTHER	4.09	4.09
	554900 OTHER CONTRACTUAL SERVICE	20.73	20.73
	559100 OTHER OPERATING EXP	48.77	48.77
	Major Account 520000 Total	16,212.75	16,212.75
	570000 Travel Expenses		
	571100 LODGING	65.75	65.75
	Major Account 570000 Total	65.75	65.75
	Fund 28590 Expenditures Total	38,430.07	38,430.07
	Program Revenues	395,370.12-	395,370.12-
	Program Expenditures	726,809.42	726,809.42

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	16.98
	522900 EMPLOYEE PARKING EXP	11.80	11.80
	524700 RENT EXP-OTHER REAL PROP	191.75	191.75
	559100 OTHER OPERATING EXP	140.84	140.84
	Major Account 520000 Total	361.37	361.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.38	175.38
	Major Account 570000 Total	175.38	175.38
	Fund 28511 Expenditures Total	536.75	536.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	2.59
	522900 EMPLOYEE PARKING EXP	1.80	1.80
	524700 RENT EXP-OTHER REAL PROP	29.25	29.25
	559100 OTHER OPERATING EXP	21.48	21.48
	Major Account 520000 Total	55.12	55.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.75	26.75
	Major Account 570000 Total	26.75	26.75
	Fund 28517 Expenditures Total	81.87	81.87
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28521 Expenditures Total	9.10	9.10
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28531 Expenditures Total	9.10	9.10
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	.86
	522900 EMPLOYEE PARKING EXP	.60	.60
	524700 RENT EXP-OTHER REAL PROP	9.75	9.75
	559100 OTHER OPERATING EXP	7.16	7.16
	Major Account 520000 Total	18.37	18.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.46	10.46
	Major Account 570000 Total	10.46	10.46
	Fund 28540 Expenditures Total	28.83	28.83
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	.58
	522900 EMPLOYEE PARKING EXP	.40	.40
	524700 RENT EXP-OTHER REAL PROP	6.50	6.50
	559100 OTHER OPERATING EXP	4.77	4.77
	Major Account 520000 Total	12.25	12.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.41	4.41
	Major Account 570000 Total	4.41	4.41
	Fund 28550 Expenditures Total	16.66	16.66
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.28
	522900 EMPLOYEE PARKING EXP	.20	.20
	524700 RENT EXP-OTHER REAL PROP	3.25	3.25
	559100 OTHER OPERATING EXP	2.39	2.39
	Major Account 520000 Total	6.12	6.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.98	2.98
	Major Account 570000 Total	2.98	2.98
	Fund 28560 Expenditures Total	9.10	9.10
28580 STATE CASH BALANCE EXP			
Expenditures	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>
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	4.89
	522900 EMPLOYEE PARKING EXP	3.40	3.40
	524700 RENT EXP-OTHER REAL PROP	55.25	55.25
	559100 OTHER OPERATING EXP	40.58	40.58
	Major Account 520000 Total	104.12	104.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.53	50.53
	Major Account 570000 Total	50.53	50.53
	Fund 28580 Expenditures Total	154.65	154.65
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	2.01
	522900 EMPLOYEE PARKING EXP	1.40	1.40
	524700 RENT EXP-OTHER REAL PROP	22.75	22.75
	559100 OTHER OPERATING EXP	16.71	16.71
	Major Account 520000 Total	42.87	42.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.81	20.81
	Major Account 570000 Total	20.81	20.81
	Fund 28590 Expenditures Total	63.68	63.68
	Program Expenditures	909.74	909.74

<u>FUND 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	20,998,604.00	20,998,604.00
	Major Account 590000 Total	20,998,604.00	20,998,604.00
	Fund 10000 Expenditures Total	20,998,604.00	20,998,604.00
	Program Expenditures	20,998,604.00	20,998,604.00

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	8.98-	8.98-
	481200 GAIN OR LOSS-SALE OF INV	16,468.42-	16,468.42-
	Major Account 480000 Total	16,477.40-	16,477.40-
	Fund 68530 Revenues Total	16,477.40-	16,477.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.18	11.18
	Major Account 520000 Total	11.18	11.18
	Fund 68530 Expenditures Total	11.18	11.18
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	19,212.67-	19,212.67-
	Major Account 480000 Total	19,212.67-	19,212.67-
	Fund 68540 Revenues Total	19,212.67-	19,212.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.61	12.61
	559200 RET PAYS-NPERS ONLY	113,437.35	113,437.35
	Major Account 520000 Total	113,449.96	113,449.96
	Fund 68540 Expenditures Total	113,449.96	113,449.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,064,549.31-	12,064,549.31-
	481200 GAIN OR LOSS-SALE OF INV	51,106,245.98-	51,106,245.98-
	484500 REIMB NON-GOVT SOURCES	6,003,000.00-	6,003,000.00-
	486200 CONTRIBUTIONS	19,253,158.26-	19,253,158.26-
	Major Account 480000 Total	88,426,953.55-	88,426,953.55-
	Fund 68600 Revenues Total	88,426,953.55-	88,426,953.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	6,076,288.46	6,076,288.46
	559100 OTHER OPERATING EXP	1,615,014.68	1,615,014.68
	559200 RET PAYS-NPERS ONLY	25,892,088.47	25,892,088.47
	Major Account 520000 Total	33,583,391.61	33,583,391.61
	Fund 68600 Expenditures Total	33,583,391.61	33,583,391.61
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,165,394.69-	4,165,394.69-
	481200 GAIN OR LOSS-SALE OF INV	18,517,421.91-	18,517,421.91-
	484500 REIMB NON-GOVT SOURCES	1,428,000.00-	1,428,000.00-
	486200 CONTRIBUTIONS	8,450,193.35-	8,450,193.35-

Agency Number085EMPLOYEES RETIRE BOARD

Program Number517EQUAL 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	32,561,009.95-	32,561,009.95-
	Fund 68610 Revenues Total	32,561,009.95-	32,561,009.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,470,824.79	1,470,824.79
	559100 OTHER OPERATING EXP	594,159.06	594,159.06
	559200 RET PAYS-NPERS ONLY	9,053,716.53	9,053,716.53
	Major Account 520000 Total	11,118,700.38	11,118,700.38
	Fund 68610 Expenditures Total	11,118,700.38	11,118,700.38
	Program Revenues	121,023,653.57-	121,023,653.57-
	Program Expenditures	44,815,553.13	44,815,553.13
	Agency Revenues	890,797,726.72-	890,797,726.72-
	Agency Expenditures	200,848,328.30	200,848,328.30

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	7,591.53-	7,591.53-
	Major Account 450000 Total	7,591.53-	7,591.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.19-	695.19-
	Major Account 480000 Total	695.19-	695.19-
	Fund 28600 Revenues Total	8,286.72-	8,286.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.81	3,947.81
	512100 VACATION LEAVE EXPENSE	232.22	232.22
	512300 HOLIDAY LEAVE EXPENSE	464.44	464.44
	515100 RETIREMENT PLANS EXPENSE	347.78	347.78
	515200 FICA EXPENSE	334.93	334.93
	515500 HEALTH INSURANCE EXPENSE	850.18	850.18
	Major Account 510000 Total	6,177.36	6,177.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521500 PUBLICATION & PRINT EXP	10.91	10.91
	554900 OTHER CONTRACTUAL SERVICES	11,160.00	11,160.00
	Major Account 520000 Total	11,192.91	11,192.91
	Fund 28600 Expenditures Total	17,370.27	17,370.27
	Program Revenues	8,286.72-	8,286.72-
	Program Expenditures	17,370.27	17,370.27
	Agency Revenues	8,286.72-	8,286.72-
	Agency Expenditures	17,370.27	17,370.27

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	34,029.92	34,029.92
	512100 VACATION LEAVE EXPENSE	5,311.58	5,311.58
	512200 SICK LEAVE EXPENSE	2,345.31	2,345.31
	512300 HOLIDAY LEAVE EXPENSE	4,646.00	4,646.00
	515100 RETIREMENT PLANS EXPENSE	3,469.39	3,469.39
	515200 FICA EXPENSE	3,233.53	3,233.53
	515500 HEALTH INSURANCE EXPENSE	9,540.16	9,540.16
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	62,689.29	62,689.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.32	613.32
	521200 COM EXPENSE - VOICE/DATA	3.21	3.21
	521400 CIO CHARGES	2,297.34	2,297.34
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	52.84	52.84
	541700 LEGAL RELATED EXPENSE	33.10	33.10
	Major Account 520000 Total	5,099.81	5,099.81
	Fund 10000 Expenditures Total	67,789.10	67,789.10
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	450.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	1,050.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.73-	2,917.73-
	485121 LATE FILING FEES	6,672.36-	6,672.36-
	485191 CIVIL PENALTIES	350.00-	350.00-
	Major Account 480000 Total	9,940.09-	9,940.09-
	Fund 28710 Revenues Total	11,440.09-	11,440.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.18	4,013.18
	512200 SICK LEAVE EXPENSE	56.00	56.00
	512300 HOLIDAY LEAVE EXPENSE	453.31	453.31
	515100 RETIREMENT PLANS EXPENSE	338.64	338.64
	515200 FICA EXPENSE	299.21	299.21
	515500 HEALTH INSURANCE EXPENSE	1,742.82	1,742.82
	Major Account 510000 Total	6,903.16	6,903.16
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	153.00	153.00
	522800 E-COMMERCE OPER EXP	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE	141.60	141.60
	541700 LEGAL RELATED EXPENSE	309.00	309.00
	Major Account 520000 Total	611.10	611.10
	Fund 28710 Expenditures Total	7,514.26	7,514.26
	Program Revenues	11,440.09-	11,440.09-
	Program Expenditures	75,303.36	75,303.36
	Agency Revenues	11,440.09-	11,440.09-
	Agency Expenditures	75,303.36	75,303.36

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	977,113.57-	977,113.57-
	Major Account 450000 Total	977,113.57-	977,113.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,048.65-	15,048.65-
	Major Account 480000 Total	15,048.65-	15,048.65-
	Fund 21890 Revenues Total	992,162.22-	992,162.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,668.61	31,668.61
	511200 TEMPORARY SALARIES-WAGE	2,304.00	2,304.00
	511600 PER DIEM PAYMENTS	475.00	475.00
	512100 VACATION LEAVE EXPENSE	1,759.63	1,759.63
	512200 SICK LEAVE EXPENSE	471.34	471.34
	512300 HOLIDAY LEAVE EXPENSE	3,778.61	3,778.61
	515100 RETIREMENT PLANS EXPENSE	2,821.36	2,821.36
	515200 FICA EXPENSE	2,931.41	2,931.41
	515500 HEALTH INSURANCE EXPENSE	5,947.88	5,947.88
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	228.00	228.00
	Major Account 510000 Total	52,461.44	52,461.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.54	244.54
	521400 CIO CHARGES	1,041.20	1,041.20
	521412 OCIO-VOICE EXPENSE	472.72	472.72
	521500 PUBLICATION & PRINT EXP	1,928.01	1,928.01
	522100 DUES & SUBSCRIPTIONS	18,909.16	18,909.16
	524600 RENT EXPENSE-BUILDINGS	5,175.05	5,175.05
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	110.44	110.44
	533132 UNIFORMS/CLOTHING	853.46	853.46
	534946 PROMOTIONAL SUPPLIES	3,265.00	3,265.00
	541100 ACCTG & AUDITING SERVICES	7,498.45	7,498.45
	554900 OTHER CONTRACTUAL SERVICE	66,267.52	66,267.52
	556100 INSURANCE EXPENSE	387.00	387.00
	559100 OTHER OPERATING EXPENSE	63,398.36	63,398.36
	559122 NONSTATE MEALS AND SNACKS	2,463.10	2,463.10
	Major Account 520000 Total	172,114.01	172,114.01
	570000 Travel Expenses		
	571100 LODGING	4,427.72	4,427.72

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	663.67	663.67
	571800 MEALS - TRAVEL STATUS	757.32	757.32
	572100 COMMERCIAL TRANSPORTATIO	11,216.40	11,216.40
	573100 STATE-OWNED TRANSPORT	401.11	401.11
	574500 PERSONAL VEHICLE MILEAGE	3,769.08	3,769.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,183.22	6,183.22
	575100 MISC TRAVEL EXPENSE	757.50	757.50
	Major Account 570000 Total	28,176.02	28,176.02
	Fund 21890 Expenditures Total	252,751.47	252,751.47
	Program Revenues	992,162.22-	992,162.22-
	Program Expenditures	252,751.47	252,751.47
	Agency Revenues	992,162.22-	992,162.22-
	Agency Expenditures	252,751.47	252,751.47

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	10,139.62	10,139.62
	512200 SICK LEAVE EXPENSE	227.06	227.06
	512300 HOLIDAY LEAVE EXPENSE	1,153.40	1,153.40
	515100 RETIREMENT PLANS EXPENSE	862.63	862.63
	515200 FICA EXPENSE	851.71	851.71
	515500 HEALTH INSURANCE EXPENSE	1,150.38	1,150.38
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	14,422.60	14,422.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
	Major Account 520000 Total	1,122.72	1,122.72
	Fund 10000 Expenditures Total	15,545.32	15,545.32
	Program Expenditures	15,545.32	15,545.32
	Agency Expenditures	15,545.32	15,545.32

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	792,222.12-	792,222.12-
	Major Account 450000 Total	792,222.12-	792,222.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	493200 TRANSFER OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	1,999,997.24	1,999,997.24
	Fund 27210 Revenues Total	1,207,775.12	1,207,775.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,903.68	35,903.68
	511200 TEMPORARY SALARIES-WAGE	24,180.23	24,180.23
	511800 COMPENSATORY TIME PAID	75.38	75.38
	512100 VACATION LEAVE EXPENSE	2,948.84	2,948.84
	512200 SICK LEAVE EXPENSE	2,935.97	2,935.97
	512300 HOLIDAY LEAVE EXPENSE	4,668.07	4,668.07
	515100 RETIREMENT PLANS EXPENSE	3,484.27	3,484.27
	515200 FICA EXPENSE	5,200.49	5,200.49
	515500 HEALTH INSURANCE EXPENSE	7,215.31	7,215.31
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516400 UNEMPLOYM COMP INS EXP	2,653.52	2,653.52
	516500 WORKERS COMP PREMIUMS	5,533.00	5,533.00
	Major Account 510000 Total	94,912.16	94,912.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.39	643.39
	521400 CIO CHARGES	2,447.86	2,447.86
	522100 DUES & SUBSCRIPTION EXP	11,281.63	11,281.63
	522201 CONFERENCE REGISTRATION EXPENS	2,950.35	2,950.35
	522202 TRAINING REGISTRATION EXPENSE	153.00	153.00
	522600 JOB APPLICANT EXPENSE	74.40	74.40
	524600 RENT EXPENSE-BUILDINGS	3,148.29	3,148.29
	541100 ACCTG & AUDITING SERVICES	4,538.00	4,538.00
	554130 VIDEO SERVICES	34.30	34.30
	554901 INTERN CONTRACTUAL SERVICE EXP	31,862.88	31,862.88
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	57,144.10	57,144.10
	570000 Travel Expenses		
	571100 LODGING	2,940.99	2,940.99
	571600 MEALS - TAXABLE	19.95	19.95
	571800 MEALS - TRAVEL STATUS	483.53	483.53

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,274.74	2,274.74
	573100 STATE-OWNED TRANSPORT	3,045.15	3,045.15
	574500 PERSONAL VEHICLE MILEAGE	1,381.05	1,381.05
	575100 MISC TRAVEL EXPENSE	161.00	161.00
	Major Account 570000 Total	10,306.41	10,306.41
	590000 Government Aid		
	593102 Grants - CF	67,891.16	67,891.16
	Major Account 590000 Total	67,891.16	67,891.16
	Fund 27210 Expenditures Total	230,253.83	230,253.83
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	66,150.00-	66,150.00-
	Major Account 470000 Total	66,150.00-	66,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.66-	2,583.66-
	Major Account 480000 Total	2,583.66-	2,583.66-
	Fund 27212 Revenues Total	68,733.66-	68,733.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	36,138.68	36,138.68
	Major Account 520000 Total	36,138.68	36,138.68
	Fund 27212 Expenditures Total	36,138.68	36,138.68
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	134.66-
	Major Account 480000 Total	134.66-	134.66-
	Fund 29100 Revenues Total	134.66-	134.66-
	Program Revenues	1,138,906.80	1,138,906.80
	Program Expenditures	266,392.51	266,392.51
	Agency Revenues	1,138,906.80	1,138,906.80
	Agency Expenditures	266,392.51	266,392.51

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	198.62-	198.62-
	Major Account 450000 Total	198.62-	198.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.99-	245.99-
	Major Account 480000 Total	245.99-	245.99-
	Fund 21900 Revenues Total	444.61-	444.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.17	1,350.17
	512300 HOLIDAY LEAVE EXPENSE	151.62	151.62
	515100 RETIREMENT PLANS EXPENSE	112.46	112.46
	515200 FICA EXPENSE	99.58	99.58
	515500 HEALTH INSURANCE EXPENSE	675.86	675.86
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	2,614.19	2,614.19
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	65.00
	521412 OCIO-VOICE EXPENSE	19.44	19.44
	524600 RENT EXPENSE-BUILDINGS	757.17	757.17
	524744 EXHIBIT SPACE	465.00	465.00
	541100 ACCTG & AUDITING SERVICES	698.80	698.80
	554900 OTHER CONTRACTUAL SERVICES	5.65	5.65
	559122 NONSTATE MEALS & FOOD	18.45	18.45
	Major Account 520000 Total	2,029.51	2,029.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	119.93	119.93
	572100 COMMERCIAL TRANSPORTATIO	511.55	511.55
	Major Account 570000 Total	631.48	631.48
	Fund 21900 Expenditures Total	5,275.18	5,275.18
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.06-	305.06-
	Major Account 480000 Total	305.06-	305.06-
	Fund 29210 Revenues Total	305.06-	305.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.42	3,150.42
	512300 HOLIDAY LEAVE EXPENSE	353.79	353.79
	515100 RETIREMENT PLANS EXPENSE	262.39	262.39
	515200 FICA EXPENSE	232.35	232.35

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,577.04	1,577.04
	516500 WORKERS COMP PREMIUMS	224.50	224.50
	Major Account 510000 Total	5,800.49	5,800.49
	520000 Operating Expenses		
	521400 CIO CHARGES	65.00	65.00
	521412 OCIO-VOICE EXPENSE	19.44	19.44
	524600 RENT EXPENSE-BUILDINGS	757.17	757.17
	524744 EXHIBIT SPACE EXP	465.00	465.00
	541100 ACCTG & AUDITING SERVICES	689.43	689.43
	Major Account 520000 Total	1,996.04	1,996.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.23	9.23
	572100 COMMERCIAL TRANSPORTATIO	511.55	511.55
	Major Account 570000 Total	520.78	520.78
	Fund 29210 Expenditures Total	8,317.31	8,317.31
	Program Revenues	749.67-	749.67-
	Program Expenditures	13,592.49	13,592.49
	Agency Revenues	749.67-	749.67-
	Agency Expenditures	13,592.49	13,592.49

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	20,694.39	20,694.39	
512100 VACATION LEAVE EXPENSE	1,031.52	1,031.52	
512200 SICK LEAVE EXPENSE	685.47	685.47	
512300 HOLIDAY LEAVE EXPENSE	2,490.15	2,490.15	
515100 RETIREMENT PLANS EXPENSE	1,864.59	1,864.59	
515200 FICA EXPENSE	1,806.76	1,806.76	
515500 HEALTH INSURANCE EXPENSE	2,850.74	2,850.74	
516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40	
516500 WORKERS COMP PREMIUMS	4,239.00	4,239.00	
Major Account 510000 Total	35,776.02	35,776.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	360.70	360.70	
521400 CIO CHARGES	1,942.28	1,942.28	
522200 CONFERENCE REGISTRATION	241.95	241.95	
524600 RENT EXPENSE-BUILDINGS	4,915.87	4,915.87	
524700 RENT EXP-OTHER REAL PROP	463.00	463.00	
525500 RENT EXP-OTHER PERS PROP	50.05	50.05	
531100 OFFICE SUPPLIES EXPENSE	902.63	902.63	
541100 ACCTG & AUDITING SERVICES	2,217.00	2,217.00	
549700 TELEPHONE SERVICES	9.15	9.15	
Major Account 520000 Total	11,102.63	11,102.63	
570000 Travel Expenses			
571100 LODGING	880.00	880.00	
571800 MEALS - TRAVEL STATUS	417.90	417.90	
574500 PERSONAL VEHICLE MILEAGE	1,082.00	1,082.00	
Major Account 570000 Total	2,379.90	2,379.90	
Fund 10000 Expenditures Total	49,258.55	49,258.55	
29310 TERC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	3,855.00-	3,855.00-	
Major Account 470000 Total	3,855.00-	3,855.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	266.80-	266.80-	
Major Account 480000 Total	266.80-	266.80-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-	
Major Account 490000 Total	13.80-	13.80-	
Fund 29310 Revenues Total	4,135.60-	4,135.60-	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,181.89	6,181.89
	Major Account 570000 Total	6,181.89	6,181.89
	Fund 29310 Expenditures Total	6,181.89	6,181.89
	Program Revenues	4,135.60	4,135.60
	Program Expenditures	55,440.44	55,440.44

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS 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	54,880.58	54,880.58
	515100 RETIREMENT PLANS EXPENSE	4,109.44	4,109.44
	515200 FICA EXPENSE	4,035.19	4,035.19
	515500 HEALTH INSURANCE EXPENSE	5,586.14	5,586.14
	Major Account 510000 Total	68,611.35	68,611.35
	Fund 10000 Expenditures Total	68,611.35	68,611.35
	Program Expenditures	68,611.35	68,611.35
	Agency Revenues	4,135.60-	4,135.60-
	Agency Expenditures	124,051.79	124,051.79

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	78,805.25-	78,805.25-
	Major Account 470000 Total	78,805.25-	78,805.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.74-	3,491.74-
	Major Account 480000 Total	3,491.74-	3,491.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 29410 Revenues Total	82,299.75-	82,299.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,632.73	86,632.73
	512100 VACATION LEAVE EXPENSE	3,830.56	3,830.56
	512200 SICK LEAVE EXPENSE	1,136.01	1,136.01
	512300 HOLIDAY LEAVE EXPENSE	4,432.22	4,432.22
	515100 RETIREMENT PLANS EXPENSE	7,190.89	7,190.89
	515200 FICA EXPENSE	7,129.64	7,129.64
	515500 HEALTH INSURANCE EXPENSE	5,653.84	5,653.84
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	5,503.00	5,503.00
	Major Account 510000 Total	121,622.29	121,622.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.80	42.80
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522900 EMPLOYEE PARKING EXP	181.42	181.42
	524600 RENT EXPENSE-BUILDINGS	11,546.40	11,546.40
	531100 OFFICE SUPPLIES EXPENSE	1,918.44	1,918.44
	541100 ACCTG & AUDITING SERVICES	2,593.00	2,593.00
	541700 LEGAL RELATED EXPENSE	5,289.18	5,289.18
	543200 IT CONSULTING-HW/SW SUPP	1,610.20	1,610.20
	544300 PSYCHOLOGICAL SERVICES	5,000.00	5,000.00
	554100 DATA SERVICES	599.53	599.53
	Major Account 520000 Total	29,230.97	29,230.97
	570000 Travel Expenses		
	571100 LODGING	1,050.00	1,050.00
	571800 MEALS - TRAVEL STATUS	411.62	411.62
	572100 COMMERCIAL TRANSPORTATIO	1,622.20	1,622.20
	574500 PERSONAL VEHICLE MILEAGE	729.12	729.12
	575100 MISC TRAVEL EXPENSE	3.50	3.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	3,816.44	3,816.44
	590000 Government Aid		
	592200 1099 PAYMENT	2,376.00	2,376.00
	Major Account 590000 Total	2,376.00	2,376.00
	Fund 29410 Expenditures Total	157,045.70	157,045.70
	Program Revenues	82,299.75	82,299.75
	Program Expenditures	157,045.70	157,045.70

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	172,917.86-	172,917.86-
	Major Account 470000 Total	172,917.86-	172,917.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.71-	171.71-
	Major Account 480000 Total	171.71-	171.71-
	Fund 29420 Revenues Total	173,089.57-	173,089.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,893.00	172,893.00
	Major Account 590000 Total	172,893.00	172,893.00
	Fund 29420 Expenditures Total	172,893.00	172,893.00
	Program Revenues	173,089.57-	173,089.57-
	Program Expenditures	172,893.00	172,893.00

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	13,403.25-	13,403.25-
	Major Account 470000 Total	13,403.25-	13,403.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	13.57-
	Major Account 480000 Total	13.57-	13.57-
	Fund 20590 Revenues Total	13,416.82-	13,416.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,403.00	13,403.00
	Major Account 590000 Total	13,403.00	13,403.00
	Fund 20590 Expenditures Total	13,403.00	13,403.00
	Program Revenues	13,416.82-	13,416.82-
	Program Expenditures	13,403.00	13,403.00

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.63-	107.63-
	Major Account 480000 Total	107.63-	107.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,107.63-	150,107.63-
	Program Revenues	150,107.63-	150,107.63-
	Agency Revenues	418,913.77-	418,913.77-
	Agency Expenditures	343,341.70	343,341.70

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	7,010.15-	7,010.15-
	Major Account 450000 Total	7,010.15-	7,010.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.39-	681.39-
	Major Account 480000 Total	681.39-	681.39-
	Fund 29510 Revenues Total	7,691.54-	7,691.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	528.09	528.09
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,572.09	3,572.09
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	88.45	88.45
	Major Account 570000 Total	198.45	198.45
	Fund 29510 Expenditures Total	3,770.54	3,770.54
	Program Revenues	7,691.54-	7,691.54-
	Program Expenditures	3,770.54	3,770.54
	Agency Revenues	7,691.54-	7,691.54-
	Agency Expenditures	3,770.54	3,770.54

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.06	6,577.06
	512300 HOLIDAY LEAVE EXPENSE	730.78	730.78
	515100 RETIREMENT PLANS EXPENSE	547.22	547.22
	515200 FICA EXPENSE	521.79	521.79
	515500 HEALTH INSURANCE EXPENSE	1,483.02	1,483.02
	Major Account 510000 Total	9,859.87	9,859.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	524600 RENT EXPENSE-BUILDINGS	402.90	402.90
	Major Account 520000 Total	403.62	403.62
	Fund 10000 Expenditures Total	10,263.49	10,263.49
	Program Expenditures	10,263.49	10,263.49
	Agency Expenditures	10,263.49	10,263.49