

Program Summary
Secure Version - Prior Month
As of January 31, 2019

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	337,129.97
	515200 FICA EXPENSE	3,339.93	22,764.48
	Major Account 510000 Total	52,339.93	359,894.45
	Fund 10000 Expenditures Total	52,339.93	359,894.45
	Program Expenditures	52,339.93	359,894.45

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.77-
	Major Account 480000 Total		2.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.66-
	Major Account 490000 Total		248.66-
	Fund 10000 Revenues Total		251.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,960.17	2,830,821.66
	511200 TEMPORARY SALARIES-WAGE	4,717.30	24,150.85
	511300 OVERTIME PAYMENTS		58.24
	511800 COMPENSATORY TIME PAID	301.00	434.51
	512100 VACATION LEAVE EXPENSE	55,973.04	315,112.56
	512200 SICK LEAVE EXPENSE	21,025.22	165,986.14
	512300 HOLIDAY LEAVE EXPENSE	63,283.37	210,854.36
	512400 MILITARY LEAVE EXPENSE	132.85	3,984.46
	512500 FUNERAL LEAVE EXPENSE	544.91	5,295.55
	515100 RETIREMENT PLANS EXPENSE	47,403.65	264,131.07
	515200 OASDI EXPENSE	46,648.83	253,693.53
	515400 LIFE & ACCIDENT INS EXP	106.56	769.44
	515500 HEALTH INSURANCE EXPENSE	81,806.54	594,396.66
	516200 TUITION ASSISTANCE	1,352.45	2,390.45
	516300 EMPLOYEE ASSISTANCE PRO		2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	820,255.89	4,797,306.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,676.01	20,467.95
	521400 CIO CHARGES	2,398.92	32,766.38
	521500 PUBLICATION & PRINT EXP	604.90	6,856.87
	522100 DUES & SUBSCRIPTION EXP	196.00	2,016.90
	527800 REP & MAINT-OTHER PROPER		883.00
	531100 OFFICE SUPPLIES EXPENSE	4,303.68	22,896.86
	533100 HOUSEHOLD & INSTIT EXP		23.38
	533900 FOOD EXPENSE		2,227.85
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP		608.00
	541100 ACCTG & AUDITING SERVICES		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,843.00
	541500 LEGAL SERVICES EXPENSE		56,289.87
	554900 OTHER CONTRACTUAL SERVICES	27,305.00	40,795.50
	556100 INSURANCE EXPENSE		711.51
	Major Account 520000 Total	42,484.51	217,230.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,851.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64
	Major Account 570000 Total		2,916.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	586900 OTHER FIXED ASSETS		6,259.00
	Major Account 580000 Total		6,708.40
	Fund 10000 Expenditures Total	862,740.40	5,024,161.51
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.51-	1,047.66-
	Major Account 480000 Total	166.51-	1,047.66-
	Fund 20301 Revenues Total	166.51-	6,072.66-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.18-	947.06
	Major Account 470000 Total	.18-	947.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	20.12-
	Major Account 480000 Total	3.13-	20.12-
	Fund 20302 Revenues Total	3.31-	926.94
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	18.73-
	Major Account 480000 Total	2.94-	18.73-
	Fund 20350 Revenues Total	2.94-	18.73-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.56
	572100 COMMERCIAL TRANSPORTATIO		368.43
	Major Account 570000 Total		884.99
	Fund 22640 Expenditures Total		1,033.99
	Program Revenues	172.76-	80,415.88-
	Program Expenditures	862,740.40	5,025,195.50

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	2.45-	85.97-
	472200 REPROD & PUBLICATIONS	552.43-	2,098.40-
	Major Account 470000 Total	554.88-	2,184.37-
	Fund 10000 Revenues Total	554.88-	2,184.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,827.59	1,047,920.14
	511200 TEMPORARY SALARIES-WAGE	12,367.99	18,767.99
	511300 OVERTIME PAYMENTS	190.32	190.32
	511800 COMPENSATORY TIME PAID	199.30	1,632.77
	512100 VACATION LEAVE EXPENSE	20,564.81	130,278.80
	512200 SICK LEAVE EXPENSE	19,413.44	98,476.38
	512300 HOLIDAY LEAVE EXPENSE	26,504.59	85,316.89
	512500 FUNERAL LEAVE EXPENSE	3,347.78	6,458.44
	512600 CIVIL LEAVE EXPENSE		60.19
	515100 RETIREMENT PLANS EXPENSE	18,914.47	102,651.30
	515200 OASDI EXPENSE	19,285.00	95,097.88
	515400 LIFE & ACCIDENT INS EXP	36.00	248.16
	515500 HEALTH INSURANCE EXPENSE	30,163.88	213,448.96
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	332,815.17	1,801,524.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.32	1,516.88
	521400 CIO CHARGES	3,474.03	37,392.03
	521500 PUBLICATION & PRINT EXP	148.46	49,458.81
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP		651.53
	522200 CONFERENCE REGISTRATION		1,375.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	9,450.00
	527400 REP & MAINT-DATA PROC		6,081.30
	527700 REP & MAINT-PHOTO/MEDIA		80.44
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	462.87	2,745.65
	533100 HOUSEHOLD & INSTIT EXP		88.50
	534600 ED & RECREATIONAL SUP EX		439.00
	542200 SOS TEMP SERV - OUTSIDE	4,784.00	14,609.50
	554900 OTHER CONTRACTUAL SERVICE	2,380.00	7,168.00
	555100 DATA PROC SOFTW LIC FEE	4,400.53	38,367.85

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		217.95
	Major Account 520000 Total	17,038.21	182,051.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,525.71
	572100 COMMERCIAL TRANSPORTATIO		1,708.56
	574500 PERSONAL VEHICLE MILEAGE		13.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,275.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	13,547.00	13,649.79
	Major Account 580000 Total	13,547.00	13,649.79
	Fund 10000 Expenditures Total	363,400.38	2,002,500.80
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,090.00-	38,923.75-
	Major Account 470000 Total	25,090.00-	38,923.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.15-	1,525.09-
	486600 CREDIT CARD CLEARING	19,075.00	200.00-
	Major Account 480000 Total	18,837.85	1,725.09-
	Fund 20330 Revenues Total	6,252.15-	40,648.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.35	17,179.29
	512100 VACATION LEAVE EXPENSE	448.87	2,189.03
	512200 SICK LEAVE EXPENSE	85.44	600.82
	512300 HOLIDAY LEAVE EXPENSE	321.74	1,126.93
	512500 FUNERAL LEAVE EXPENSE	72.76	121.27
	515100 RETIREMENT PLANS EXPENSE	344.39	1,588.78
	515200 FICA EXPENSE	350.00	1,610.27
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,294.03	24,434.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES		149.38
	521500 PUBLICATION & PRINT EXP		147.12
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total		477.04

<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			
	520000 Operating Expenses		
	Fund 20330 Expenditures Total	5,294.03	24,911.79
	Program Revenues	6,807.03-	42,833.21-
	Program Expenditures	368,694.41	2,027,412.59

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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	40,601.13	230,747.07	
512100 VACATION LEAVE EXPENSE	6,474.06	25,280.28	
512200 SICK LEAVE EXPENSE	396.86	3,194.09	
512300 HOLIDAY LEAVE EXPENSE	5,450.73	17,232.86	
515100 RETIREMENT PLANS EXPENSE	3,962.87	20,701.20	
515200 FICA EXPENSE	3,843.43	19,879.60	
515400 LIFE & ACCIDENT INS EXP	6.72	46.08	
515500 HEALTH INSURANCE EXPENSE	7,275.66	45,585.04	
516200 TUITION ASSISTANCE		607.50	
516300 EMPLOYEE ASSISTANCE PRO		107.00	
Major Account 510000 Total	68,011.46	363,380.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.81	6.81	
521400 CIO CHARGES	240.34	2,630.33	
521500 PUBLICATION & PRINT EXP	27.63	1,801.68	
522100 DUES & SUBSCRIPTION EXP	3,576.26	18,653.24	
522200 CONFERENCE REGISTRATION		1,880.00	
531100 OFFICE SUPPLIES EXPENSE		202.74	
533900 FOOD EXPENSE		6,140.00	
534600 ED & RECREATIONAL SUP EX	50.00	344.00	
556100 INSURANCE EXPENSE		34.59	
Major Account 520000 Total	3,901.04	31,693.39	
570000 Travel Expenses			
571100 BOARD & LODGING		8,960.44	
572100 COMMERCIAL TRANSPORTATIO		1,032.80	
574500 PERSONAL VEHICLE MILEAGE		379.22	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total		10,476.46	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,749.76	
Major Account 580000 Total		5,749.76	
Fund 10000 Expenditures Total	71,912.50	411,300.33	
Program Expenditures	71,912.50	411,300.33	

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	77,998.88	411,106.99	
511300 OVERTIME PAYMENTS	4,421.39	4,948.90	
511800 COMPENSATORY TIME PAID	1,302.63	2,330.46	
512100 VACATION LEAVE EXPENSE	3,077.70	54,077.25	
512200 SICK LEAVE EXPENSE	3,734.31	57,493.24	
512300 HOLIDAY LEAVE EXPENSE	11,219.42	35,412.69	
512500 FUNERAL LEAVE EXPENSE		1,315.68	
512600 CIVIL LEAVE EXPENSE		244.49	
515100 RETIREMENT PLANS EXPENSE	7,619.40	42,451.90	
515200 FICA EXPENSE	7,393.13	38,552.29	
515400 LIFE & ACCIDENT INS EXP	14.40	96.24	
515500 HEALTH INSURANCE EXPENSE	11,250.04	74,232.23	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	128,031.30	722,491.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.60	
521400 CIO CHARGES	235.02	3,777.15	
521500 PUBLICATION & PRINT EXP	147,170.51	147,648.78	
522100 DUES & SUBSCRIPTION EXP	366.00	1,566.12	
522200 CONFERENCE REGISTRATION		2,655.00	
531100 OFFICE SUPPLIES EXPENSE	290.55	841.93	
534600 ED & RECREATIONAL SUP EX		7,181.00	
556100 INSURANCE EXPENSE		80.70	
Major Account 520000 Total	148,062.08	163,765.28	
570000 Travel Expenses			
571100 BOARD & LODGING		3,265.34	
572100 COMMERCIAL TRANSPORTATIO		2,081.98	
574500 PERSONAL VEHICLE MILEAGE		269.23	
575100 MISC TRAVEL EXPENSE		146.00	
Major Account 570000 Total		5,762.55	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	1,374.00	1,374.00	
Major Account 580000 Total	1,374.00	1,374.00	
Fund 10000 Expenditures Total	277,467.38	893,393.19	
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	133.00-	2,509.78-	
Major Account 470000 Total	133.00-	2,509.78-	

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.21-	3,675.24-
	Major Account 480000 Total	580.21-	3,675.24-
	Fund 20310 Revenues Total	713.21-	6,185.02-
	Program Revenues	713.21-	6,185.02-
	Program Expenditures	277,467.38	893,393.19

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,770.90	222,548.10	
512100 VACATION LEAVE EXPENSE	4,784.67	24,966.55	
512200 SICK LEAVE EXPENSE	7,158.49	38,057.28	
512300 HOLIDAY LEAVE EXPENSE	5,819.47	18,856.47	
512500 FUNERAL LEAVE EXPENSE		454.77	
515100 RETIREMENT PLANS EXPENSE	4,083.48	22,829.55	
515200 FICA EXPENSE	3,941.23	21,709.42	
515400 LIFE & ACCIDENT INS EXP	7.68	53.76	
515500 HEALTH INSURANCE EXPENSE	7,128.16	49,897.12	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	69,694.08	399,495.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.99	
521400 CIO CHARGES	116.31	1,943.50	
521500 PUBLICATION & PRINT EXP	44.10	663.43	
522100 DUES & SUBSCRIPTION EXP	98.00	98.00	
531100 OFFICE SUPPLIES EXPENSE		361.28	
554900 OTHER CONTRACTUAL SERVICES		66.00	
556100 INSURANCE EXPENSE		43.92	
Major Account 520000 Total	258.41	3,180.12	
570000 Travel Expenses			
571100 BOARD & LODGING		78.82	
572100 COMMERCIAL TRANSPORTATIO		325.96	
574500 PERSONAL VEHICLE MILEAGE		140.29	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total		563.07	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	
586900 OTHER FIXED ASSETS		102.80	
Major Account 580000 Total		382.48	
Fund 10000 Expenditures Total	69,952.49	403,620.69	
Program Expenditures	69,952.49	403,620.69	

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		299,576.00
	522200 CONFERENCE REGISTRATION		3,635.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total		304,343.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,733.15	11,547.01
	572100 COMMERCIAL TRANSPORTATIO	37.69	1,277.97
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE	15,146.80	86,408.98
	575100 MISC TRAVEL EXPENSE	74.00	200.00
	Major Account 570000 Total	17,991.64	99,612.46
	Fund 10000 Expenditures Total	17,991.64	403,955.49
	Program Expenditures	17,991.64	403,955.49

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	87,105.16	531,375.07	
511800 COMPENSATORY TIME PAID		2,131.01	
512100 VACATION LEAVE EXPENSE	41,224.83	85,033.90	
512200 SICK LEAVE EXPENSE	30,938.89	52,967.74	
512300 HOLIDAY LEAVE EXPENSE	11,088.89	40,442.09	
512500 FUNERAL LEAVE EXPENSE		935.85	
515100 RETIREMENT PLANS EXPENSE	12,756.36	53,380.69	
515200 FICA EXPENSE	12,598.43	51,189.27	
515400 LIFE & ACCIDENT INS EXP	15.36	110.40	
515500 HEALTH INSURANCE EXPENSE	14,208.18	107,036.68	
516300 EMPLOYEE ASSISTANCE PRO		275.00	
Major Account 510000 Total	209,936.10	924,877.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.18	902.93	
521400 CIO CHARGES	426.18	4,582.41	
521500 PUBLICATION & PRINT EXP	98.35	675.23	
522100 DUES & SUBSCRIPTION EXP	98.00	567.00	
522200 CONFERENCE REGISTRATION		1,375.00	
531100 OFFICE SUPPLIES EXPENSE		957.22	
541500 LEGAL SERVICES EXPENSE		17,781.00	
542100 SOS TEMP SERV - PERSONNEL		5,771.53	
556100 INSURANCE EXPENSE		92.23	
Major Account 520000 Total	740.71	32,704.55	
570000 Travel Expenses			
571100 BOARD & LODGING		2,137.69	
572100 COMMERCIAL TRANSPORTATIO		650.80	
573100 STATE-OWNED TRANSPORT	510.25	2,013.96	
574500 PERSONAL VEHICLE MILEAGE	88.20	88.20	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total	598.45	4,955.65	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		205.59	
Major Account 580000 Total		205.59	
Fund 10000 Expenditures Total	211,275.26	962,743.49	
Program Expenditures	211,275.26	962,743.49	

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	90,103.96	552,575.14	
511200 TEMPORARY SALARIES-WAGE	782.60	782.60	
512100 VACATION LEAVE EXPENSE	16,369.83	97,272.28	
512200 SICK LEAVE EXPENSE	5,453.36	63,892.64	
512300 HOLIDAY LEAVE EXPENSE	14,599.61	44,960.15	
512500 FUNERAL LEAVE EXPENSE	191.10	3,864.20	
515100 RETIREMENT PLANS EXPENSE	9,488.61	57,100.89	
515200 FICA EXPENSE	9,410.61	55,044.99	
515400 LIFE & ACCIDENT INS EXP	13.44	88.80	
515500 HEALTH INSURANCE EXPENSE	11,777.64	74,340.14	
516300 EMPLOYEE ASSISTANCE PRO		198.00	
Major Account 510000 Total	158,190.76	950,119.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.73	
521400 CIO CHARGES	218.13	2,912.94	
521500 PUBLICATION & PRINT EXP	48.72	829.63	
522100 DUES & SUBSCRIPTION EXP		7,405.38	
522200 CONFERENCE REGISTRATION		625.00	
524700 RENT EXP-OTHER REAL PROP	43.35	298.86	
531100 OFFICE SUPPLIES EXPENSE		709.32	
534600 ED & RECREATIONAL SUP EX	71.25	145.33	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
556100 INSURANCE EXPENSE		71.37	
Major Account 520000 Total	381.45	23,539.56	
570000 Travel Expenses			
571100 BOARD & LODGING		1,516.45	
572100 COMMERCIAL TRANSPORTATIO		71.55	
574500 PERSONAL VEHICLE MILEAGE		1,228.79	
Major Account 570000 Total		2,816.79	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	647.00	1,105.00	
Major Account 580000 Total	647.00	1,105.00	
Fund 10000 Expenditures Total	159,219.21	977,581.18	
Program Expenditures	159,219.21	977,581.18	
Agency Revenues	7,693.00	129,434.11	
Agency Expenditures	2,091,593.22	11,465,096.91	

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP 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	102,841.34	710,506.97
	515200 FICA EXPENSE	7,564.64	38,448.90
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	9,397.86	65,785.02
	Major Account 510000 Total	<u>119,810.56</u>	<u>814,787.93</u>
	Fund 10000 Expenditures Total	<u>119,810.56</u>	<u>814,787.93</u>
	Program Expenditures	<u><u>119,810.56</u></u>	<u><u>814,787.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,742.18	578,769.90
	515200 FICA EXPENSE	6,192.75	33,061.73
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	7,181.92	50,273.44
	Major Account 510000 Total	<u>97,122.61</u>	<u>662,145.39</u>
	Fund 10000 Expenditures Total	<u>97,122.61</u>	<u>662,145.39</u>
	Program Expenditures	<u><u>97,122.61</u></u>	<u><u>662,145.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,564.97	37,037.48
	515200 FICA EXPENSE	272.72	2,833.36
	Major Account 510000 Total	<u>3,837.69</u>	<u>39,870.84</u>
	Fund 10000 Expenditures Total	<u>3,837.69</u>	<u>39,870.84</u>
	Program Expenditures	<u>3,837.69</u>	<u>39,870.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896,922.84	6,199,549.15
	515200 FICA EXPENSE	66,059.03	353,290.24
	515400 LIFE & ACCIDENT INS EXP	63.36	442.57
	515500 HEALTH INSURANCE EXPENSE	83,924.46	575,824.50
	Major Account 510000 Total	<u>1,046,969.69</u>	<u>7,129,106.46</u>
	Fund 10000 Expenditures Total	<u>1,046,969.69</u>	<u>7,129,106.46</u>
	Program Expenditures	<u><u>1,046,969.69</u></u>	<u><u>7,129,106.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,457.20	5,158,171.13
	515200 FICA EXPENSE	54,493.79	304,052.98
	515400 LIFE & ACCIDENT INS EXP	53.76	377.27
	515500 HEALTH INSURANCE EXPENSE	74,702.20	530,515.90
	Major Account 510000 Total	<u>869,706.95</u>	<u>5,993,117.28</u>
	Fund 10000 Expenditures Total	<u>869,706.95</u>	<u>5,993,117.28</u>
	Program Expenditures	<u><u>869,706.95</u></u>	<u><u>5,993,117.28</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND 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	3.70-	93.48-
	472200 REPROD & PUBLICATIONS	2,932.00-	14,194.73-
	474100 GENERAL BUSINESS FEES	6,150.00-	34,250.00-
	Major Account 470000 Total	9,085.70-	48,538.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,458.53-
	Major Account 490000 Total		2,458.53-
	Fund 10000 Revenues Total	9,085.70-	50,996.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,455.05	2,390,422.31
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	281.10	983.34
	512100 VACATION LEAVE EXPENSE	37,563.57	214,710.99
	512200 SICK LEAVE EXPENSE	13,429.79	97,476.53
	512300 HOLIDAY LEAVE EXPENSE	51,991.95	167,037.32
	512500 FUNERAL LEAVE EXPENSE	1,146.03	10,111.64
	512600 CIVIL LEAVE EXPENSE		1,410.74
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	31,963.89	215,848.27
	515200 FICA EXPENSE	30,392.33	204,722.09
	515400 LIFE & ACCIDENT INS EXP	84.98	577.74
	515500 HEALTH INSURANCE EXPENSE	70,192.61	476,200.80
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,680.88
	Major Account 510000 Total	559,501.30	3,814,376.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,903.77	18,391.90
	521200 COM EXPENSE - VOICE/DATA	6,350.94	24,318.92
	521291 COM EXPENSE - VIDEO		920.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	14,511.29	50,783.16
	521500 PUBLICATION & PRINT EXP		27,116.78
	521900 AWARDS EXPENSE		1,620.43
	522100 DUES & SUBSCRIPTION EXP	16,268.53	237,349.91
	522200 CONFERENCE REGISTRATION	975.00	3,474.50
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	10,997.87	50,541.63

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,449.28
	525200 RENT EXP-DATA PROC EQUIP	322.88	602.88
	527600 REP & MAINT-HOUSE/INST E		1,452.50
	531100 OFFICE SUPPLIES EXPENSE	1,334.41	15,927.43
	531200 IT SUPPLIES	155.99	555.54
	532100 NON-CAPITALIZED EQUIP PU	967.10	17,256.27
	532200 PERSONAL COMPUTING EQUIPMENT		2,133.64
	532240 DATA STORAGE EQUIP	3.16	18.07
	532260 VOICE EQUIP	248.50	592.33
	533100 HOUSEHOLD & INSTIT EXP	68.76	2,195.11
	533900 FOOD EXPENSE	544.68	18,831.82
	534600 ED & RECREATIONAL SUP EX		2,094.50
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT	1,225.93	3,677.79
	541700 LEGAL RELATED EXPENSE		12,250.55
	543100 IT CONSULTING-APPLICATIONS		5,163.00
	547300 INTERPRETER SERVICES	99,927.21	662,539.01
	548400 TRANSACTION PROCESSING SE	37.05	524.66
	549700 TELEPHONE SERVICES		332.87
	554100 DATA SERVICES	1,115.34	1,115.34
	554120 WIRELESS PHONE SERVICES	3,417.92	25,107.10
	554130 VIDEO SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	66,630.06	233,348.55
	555100 DATA PROC SOFTW LIC FEE		6,571.00
	555200 SOFTWARE - NEW PURCHASES	5,959.66	7,094.64
	555510 SAAS SUBSCRIPTION FEES	75.00	689.70
	555540 SAAS MAINTENANCE	1,431.00	8,758.80
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	25.68	5,531.29
	Major Account 520000 Total	236,497.73	1,464,612.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.92	24,599.84
	572100 COMMERCIAL TRANSPORTATIO		5,947.16
	573100 STATE-OWNED TRANSPORT	6,501.92	30,007.03
	574500 PERSONAL VEHICLE MILEAGE	2,727.61	30,714.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,338.26	77,488.84

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>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	38.50	818.50
	Major Account 570000 Total	22,563.21	169,576.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,165.06	14,710.43
	Major Account 580000 Total	1,165.06	14,710.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	819,727.30	5,763,275.43
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.14-	7.58-
	Major Account 470000 Total	.14-	7.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.84-	282.16-
	484500 REIMB NON-GOVT SOURCES		250.25-
	484800 ROYALTY REVENUE		5,629.99-
	Major Account 480000 Total	49.84-	6,162.40-
	Fund 20510 Revenues Total	49.98-	6,169.98-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	495.18
	Major Account 520000 Total	.46	495.18
	Fund 20510 Expenditures Total	.46	495.18
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	471101 PUBLIC GUARDIAN FEE	810.00-	18,590.00-
	475100 REGISTRATION / LICENSE F	525.00-	18,801.00-
	Major Account 470000 Total	1,335.00-	37,931.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.78-	1,393.94-
	Major Account 480000 Total	257.78-	1,393.94-
	Fund 20515 Revenues Total	1,592.78-	39,324.94-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,130.00	2,130.00
	534600 ED & RECREATIONAL SUP EX		197.00
	Major Account 520000 Total	2,130.00	2,327.00
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,697.00
	Major Account 570000 Total		2,697.00
	Fund 20515 Expenditures Total	2,130.00	5,024.00
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		18,570.00-
	Major Account 460000 Total		18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	474100 GENERAL BUSINESS FEES	250.00-	1,450.00-
	474125 NSC EDUCATION FEE	23,189.54-	185,209.54-
	Major Account 470000 Total	23,439.54-	188,059.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.49-	3,638.93-
	484500 REIMB NON-GOVT SOURCES		151.00-
	Major Account 480000 Total	546.49-	3,789.93-
	Fund 20530 Revenues Total	23,986.03-	210,419.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.52	41,458.17
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	49.16	2,753.20
	512200 SICK LEAVE EXPENSE		467.65
	512300 HOLIDAY LEAVE EXPENSE	314.61	1,683.15
	515100 RETIREMENT PLANS EXPENSE	255.22	3,471.58
	515200 FICA EXPENSE	225.36	3,252.22
	515400 LIFE & ACCIDENT INS EXP	.96	11.46
	515500 HEALTH INSURANCE EXPENSE	1,527.40	12,342.01
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS		1,007.22
	Major Account 510000 Total	5,417.23	66,590.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	79.62
	521200 COM EXPENSE - VOICE/DATA	485.25	2,088.96
	521400 CIO CHARGES	315.78	1,105.23
	521500 PUBLICATION & PRINT EXP		8,556.32
	522100 DUES & SUBSCRIPTION EXP		1.69
	524700 RENT EXP-OTHER REAL PROP		995.00
	525200 RENT EXP-DATA PROC EQUIP	4,735.50	5,242.20

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,279.04	12,549.03
	531200 IT SUPPLIES		831.13
	533100 HOUSEHOLD & INSTIT EXP		63.98
	533900 FOOD EXPENSE	7,886.45	18,207.01
	541100 ACCTG & AUDITING SERVICES		193.57
	541200 PURCHASING ASSESSMENT		132.04
	541400 HRMS ASSESSMENT	37.78	113.34
	542100 SOS TEMP SERV - PERSONNEL	1,629.18	1,629.18
	547100 EDUCATIONAL SERVICES		9,123.72
	548400 TRANSACTION PROCESSING SE	8.04	48.64
	554100 DATA SERVICES	1,115.34	1,115.34
	554120 WIRELESS PHONE SERVICES	153.87	828.92
	555510 SAAS SUBSCRIPTION FEES	95.00	1,071.40
	556100 INSURANCE EXPENSE		15.18
	559100 OTHER OPERATING EXP		41.45
	Major Account 520000 Total	18,757.01	64,032.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	44,761.01
	572100 COMMERCIAL TRANSPORTATIO		3,028.96
	573100 STATE-OWNED TRANSPORT		104.75
	574500 PERSONAL VEHICLE MILEAGE	245.47	35,948.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	268.47	84,985.02
	Fund 20530 Expenditures Total	24,442.71	215,608.07
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11.00-	408.00-
	Major Account 470000 Total	11.00-	408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	817.27-
	484500 REIMB NON-GOVT SOURCES	17.00-	258.75-
	Major Account 480000 Total	140.30-	1,076.02-
	Fund 20545 Revenues Total	151.30-	1,484.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.68	2,811.39
	512100 VACATION LEAVE EXPENSE		303.89
	512300 HOLIDAY LEAVE EXPENSE	39.94	78.32

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	32.41	239.17
	515200 FICA EXPENSE	21.78	186.58
	515400 LIFE & ACCIDENT INS EXP	.11	.79
	515500 HEALTH INSURANCE EXPENSE	65.18	430.59
	Major Account 510000 Total	552.10	4,050.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	333.88
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	320.55	2,503.88
	Fund 20545 Expenditures Total	872.65	6,554.61
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,386.05-	139,243.51-
	Major Account 470000 Total	17,386.05-	139,243.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.12-	3,142.68-
	Major Account 480000 Total	518.12-	3,142.68-
	Fund 20550 Revenues Total	17,904.17-	142,386.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total	335.00	453.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total	335.00	202,953.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,000.00-	291,111.25-
	Major Account 470000 Total	32,000.00-	291,111.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.18-	5,188.50-
	Major Account 480000 Total	870.18-	5,188.50-
	Fund 20555 Revenues Total	32,870.18-	296,299.75-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		376.75
	533900 FOOD EXPENSE		936.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,673.25
	Major Account 520000 Total		11,986.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.00
	574500 PERSONAL VEHICLE MILEAGE		176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
	Major Account 570000 Total		3,635.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		425,621.95
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		37,500.00-
	465100 NONGRANT REIMBURSEMENTS	2,753.26-	30,743.34-
	Major Account 460000 Total	2,753.26-	68,243.34-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.69-	18,558.56-
	484600 OP GRANTS NON-GOVT SOURC	158,816.00-	758,816.00-
	Major Account 480000 Total	161,440.69-	777,374.56-
	Fund 20565 Revenues Total	164,193.95-	849,617.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.20	58,714.92
	512100 VACATION LEAVE EXPENSE	453.18	3,426.39
	512200 SICK LEAVE EXPENSE	831.42	1,469.81
	512300 HOLIDAY LEAVE EXPENSE	722.63	3,262.69
	515100 RETIREMENT PLANS EXPENSE	441.96	5,007.44
	515200 FICA EXPENSE	434.89	4,827.11
	515400 LIFE & ACCIDENT INS EXP	1.45	14.70
	515500 HEALTH INSURANCE EXPENSE	477.22	9,777.96
	Major Account 510000 Total	7,257.95	86,501.02
	520000 Operating Expenses		
	521400 CIO CHARGES	105.26	368.41
	521500 PUBLICATION & PRINT EXP		3,185.58

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00-	
	524600 RENT EXPENSE-BUILDINGS	3,353.87	19,911.13
	524700 RENT EXP-OTHER REAL PROP		183.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	533900 FOOD EXPENSE		1,499.64
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	57.27	474.79
	554900 OTHER CONTRACTUAL SERVICES	100,274.39	571,210.15
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	103,740.79	596,073.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.00	6,285.04
	572100 COMMERCIAL TRANSPORTATIO	526.40	3,144.61
	574500 PERSONAL VEHICLE MILEAGE		649.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,354.00	35,523.97
	575100 MISC TRAVEL EXPENSE	20.00	83.89
	Major Account 570000 Total	3,551.40	45,686.78
	Fund 20565 Expenditures Total	114,550.14	728,261.59
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,993.48-	12,500.69-
	475100 REGISTRATION / LICENSE F	230,425.00-	399,695.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	24,750.00-
	Major Account 470000 Total	244,668.48-	436,945.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.67-	6,828.69-
	Major Account 480000 Total	767.67-	6,828.69-
	Fund 20570 Revenues Total	245,436.15-	443,774.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,358.11	186,094.91
	512100 VACATION LEAVE EXPENSE	2,838.11	18,466.61
	512200 SICK LEAVE EXPENSE	3,002.83	14,477.50
	512300 HOLIDAY LEAVE EXPENSE	4,272.50	12,162.37
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,506.36	17,322.20
	515200 FICA EXPENSE	2,444.58	16,322.74
	515400 LIFE & ACCIDENT INS EXP	4.57	31.95
	515500 HEALTH INSURANCE EXPENSE	2,720.08	19,040.56
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,678.69
	Major Account 510000 Total	41,147.14	285,801.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.30	987.78
	521200 COM EXPENSE - VOICE/DATA	2,051.22	8,137.38
	521400 CIO CHARGES	556.30	2,052.05
	521500 PUBLICATION & PRINT EXP		1,337.04
	522100 DUES & SUBSCRIPTION EXP	31.01	17,726.75
	522200 CONFERENCE REGISTRATION	550.00	1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	17,554.32
	525200 RENT EXP-DATA PROC EQUIP	559.65	559.65
	531100 OFFICE SUPPLIES EXPENSE	61.13	929.85
	531200 IT SUPPLIES		40.15
	533900 FOOD EXPENSE	327.18	327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT	62.97	188.91
	541700 LEGAL RELATED EXPENSE	10,682.87	36,143.24
	548400 TRANSACTION PROCESSING SE	6,452.70	9,461.25
	554120 WIRELESS PHONE SERVICES	176.65	541.09
	554900 OTHER CONTRACTUAL SERVICES	13,483.82	78,729.42
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP		83.39
	Major Account 520000 Total	37,567.56	176,832.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.60	3,735.85
	572100 COMMERCIAL TRANSPORTATIO	410.24	1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE		1,028.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE	79.00	199.00
	Major Account 570000 Total	1,413.84	7,102.82
	Fund 20570 Expenditures Total	80,128.54	469,736.67

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	460.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	16,709.00-	81,264.00-
	Major Account 470000 Total	17,259.00-	82,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.11-	1,949.34-
	484500 REIMB NON-GOVT SOURCES	28.00-	28.00-
	Major Account 480000 Total	276.11-	1,977.34-
	Fund 20585 Revenues Total	17,535.11-	84,151.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.70	34,154.34
	512100 VACATION LEAVE EXPENSE	89.95	2,530.37
	512200 SICK LEAVE EXPENSE	291.38	1,185.26
	512300 HOLIDAY LEAVE EXPENSE	179.90	868.79
	515100 RETIREMENT PLANS EXPENSE	390.01	2,900.80
	515200 FICA EXPENSE	373.48	2,761.79
	515400 LIFE & ACCIDENT INS EXP	.82	6.47
	515500 HEALTH INSURANCE EXPENSE	993.22	7,775.99
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		446.53
	Major Account 510000 Total	6,966.46	52,649.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.88	1,080.17
	521200 COM EXPENSE - VOICE/DATA	33.82	122.34
	521400 CIO CHARGES	105.26	368.41
	521500 PUBLICATION & PRINT EXP		2,044.30
	522100 DUES & SUBSCRIPTION EXP	122.06	959.69
	522600 JOB APPLICANT EXPENSE	2,161.50	5,722.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	7,762.79
	524700 RENT EXP-OTHER REAL PROP	106.08	738.48
	527400 REP & MAINT-DATA PROC		3,600.00
	531100 OFFICE SUPPLIES EXPENSE		466.86
	532100 NON-CAPITALIZED EQUIP PU		189.90
	533900 FOOD EXPENSE		1,362.51
	534600 ED & RECREATIONAL SUP EX		17,898.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT	16.75	50.25

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	554.66	2,509.04
	554120 WIRELESS PHONE SERVICES	28.25	169.52
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	26,040.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	7,948.23	73,761.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.54	869.43
	572100 COMMERCIAL TRANSPORTATIO	405.92	1,024.01
	574500 PERSONAL VEHICLE MILEAGE		64.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.99	3,654.46
	575100 MISC TRAVEL EXPENSE	20.00	2,512.00
	Major Account 570000 Total	1,738.45	8,124.21
	Fund 20585 Expenditures Total	16,653.14	134,535.32
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,064.89-	95,745.38-
	475100 REGISTRATION / LICENSE F	140,790.00-	242,340.00-
	Major Account 470000 Total	154,854.89-	338,085.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.86-	17,909.71-
	Major Account 480000 Total	2,710.86-	17,909.71-
	Fund 20595 Revenues Total	157,565.75-	355,995.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,845.98	95,846.63
	512100 VACATION LEAVE EXPENSE	637.71	7,672.86
	512200 SICK LEAVE EXPENSE	527.42	2,890.42
	512300 HOLIDAY LEAVE EXPENSE	1,007.91	3,171.57
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,199.54	8,207.95
	515200 FICA EXPENSE	1,109.54	7,391.25
	515400 LIFE & ACCIDENT INS EXP	2.29	16.11
	515500 HEALTH INSURANCE EXPENSE	3,206.50	22,326.39
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		980.36
	Major Account 510000 Total	21,536.89	148,580.33
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.41	210.12
	521200 COM EXPENSE - VOICE/DATA	107.43	428.42
	521400 CIO CHARGES	210.52	736.82
	521500 PUBLICATION & PRINT EXP		2,209.33
	522200 CONFERENCE REGISTRATION	78.10	78.10
	524600 RENT EXPENSE-BUILDINGS	1,398.77	9,791.39
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP	1,051.65	1,361.65
	527400 REP & MAINT-DATA PROC	6,950.00	42,300.00
	531100 OFFICE SUPPLIES EXPENSE		641.35
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532240 DATA STORAGE EQUIP	561.66	1,458.55
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT	36.78	110.34
	543100 IT CONSULTING-APPLICATIONS		23,466.58
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	10,625.00
	548400 TRANSACTION PROCESSING SE	5,555.20	13,241.28
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	97.42	2,320.59
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		284.00
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	22,928.94	123,039.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE	69.60	758.11
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	69.60	2,032.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	44,535.43	274,432.71

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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	17,993.32	130,596.88
	515100 RETIREMENT PLANS EXPENSE	1,347.36	9,779.10
	515200 FICA EXPENSE	1,287.49	9,348.91
	515500 HEALTH INSURANCE EXPENSE	3,041.30	22,006.34
	Major Account 510000 Total	23,669.47	171,731.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.38	698.49
	524600 RENT EXPENSE-BUILDINGS	1,767.39	6,944.49
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE		41.04
	543100 IT CONSULTING-APPLICATIONS		43,810.57
	554120 WIRELESS PHONE SERVICES	175.22	1,659.99
	Major Account 520000 Total	2,197.99	53,224.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00	793.09
	574500 PERSONAL VEHICLE MILEAGE		370.61
	575100 MISC TRAVEL		21.00
	Major Account 570000 Total	465.00	1,184.70
	Fund 40000 Expenditures Total	26,332.46	226,140.51
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,895.78-	80,962.41-
	Major Account 460000 Total	26,895.78-	80,962.41-
	Fund 40500 Revenues Total	26,895.78-	80,962.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.91	41,036.22
	512300 HOLIDAY LEAVE EXPENSE	566.84	1,404.53
	515100 RETIREMENT PLANS EXPENSE	459.81	3,177.96
	515200 FICA EXPENSE	441.52	3,049.02
	515400 LIFE & ACCIDENT INS EXP	.63	4.41
	515500 HEALTH INSURANCE EXPENSE	1,118.08	7,826.56
	516300 EMPLOYEE ASSISTANCE PRO		9.56
	516500 WORKERS COMP PREMIUMS		221.59
	Major Account 510000 Total	8,160.79	56,729.85
	520000 Operating Expenses		
	521400 CIO CHARGES	69.48	243.18
	531100 OFFICE SUPPLIES EXPENSE	8.59	56.41
	531200 IT SUPPLIES		4.61

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT	8.31	24.93
	554120 WIRELESS PHONE SERVICES	44.39	401.15
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	130.77	875.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.37	2,233.82
	574500 PERSONAL VEHICLE MILEAGE	438.48	3,038.87
	Major Account 570000 Total	786.85	5,272.69
	Fund 40500 Expenditures Total	9,078.41	62,878.41
	Program Revenues	<u>697,266.88</u>	<u>2,561,582.21</u>
	Program Expenditures	<u>1,138,786.24</u>	<u>8,515,517.45</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.66-
	Major Account 470000 Total		131.66-
	Fund 10000 Revenues Total		131.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,461.68	36,408.01
	512100 VACATION LEAVE EXPENSE		1,425.76
	512200 SICK LEAVE EXPENSE		425.76
	512300 HOLIDAY LEAVE EXPENSE	560.01	1,960.21
	515100 RETIREMENT PLANS EXPENSE	450.89	3,011.64
	515200 FICA EXPENSE	413.42	2,818.69
	515400 LIFE & ACCIDENT INS EXP	1.33	8.33
	515500 HEALTH INSURANCE EXPENSE	682.72	4,263.35
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS		671.48
	Major Account 510000 Total	7,570.05	51,022.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.28
	521200 COM EXPENSE - VOICE/DATA	389.61	1,385.74
	521400 CIO CHARGES	210.52	736.82
	521500 PUBLICATION & PRINT EXP	19,211.46	137,547.42
	522100 DUES & SUBSCRIPTION EXP	10,805.75	23,535.47
	524600 RENT EXPENSE-BUILDINGS		144.00
	531100 OFFICE SUPPLIES EXPENSE		142.36
	531200 IT SUPPLIES		13.99
	534600 ED & RECREATIONAL SUP EX		172.30
	541100 ACCTG & AUDITING SERVICES		129.05
	541200 PURCHASING ASSESSMENT		88.03
	541400 HRMS ASSESSMENT	25.19	75.57
	555200 SOFTWARE - NEW PURCHASES		267.00
	556100 INSURANCE EXPENSE		10.12
	Major Account 520000 Total	30,642.53	164,313.15
	Fund 10000 Expenditures Total	38,212.58	215,335.34
	Program Revenues		131.66-
	Program Expenditures	38,212.58	215,335.34

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		130,387.12-
	Major Account 460000 Total		130,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.53-	3,398.05-
	Major Account 480000 Total	585.53-	3,398.05-
	Fund 20560 Revenues Total	585.53-	133,785.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.13	49,869.35
	511800 COMPENSATORY TIME PAID	72.80	96.04
	512100 VACATION LEAVE EXPENSE	305.14	1,927.35
	512200 SICK LEAVE EXPENSE	251.55	1,292.38
	512300 HOLIDAY LEAVE EXPENSE	1,028.50	3,263.30
	515100 RETIREMENT PLANS EXPENSE	614.17	4,226.90
	515200 FICA EXPENSE	571.68	3,927.86
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,497.26	17,480.82
	Major Account 510000 Total	11,888.11	82,104.16
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	809.13
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,274.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.49-	
	572100 COMMERCIAL TRANSPORTATIO	56.04-	414.60
	574500 PERSONAL VEHICLE MILEAGE	477.53	1,882.35
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	276.00	2,314.84
	Fund 20560 Expenditures Total	12,279.70	85,693.92
	Program Revenues	585.53-	133,785.17-
	Program Expenditures	12,279.70	85,693.92

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	545,033.44-	4,189,224.16-
	Major Account 470000 Total	545,033.44-	4,189,224.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.91-	9,364.09-
	481119 BANK CARD CHARGES	1,424.31	9,774.89
	Major Account 480000 Total	38.60-	410.80
	Fund 10000 Revenues Total	545,072.04-	4,188,813.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,356.12	6,128,402.77
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	42.23	1,296.49
	512100 VACATION LEAVE EXPENSE	86,420.83	571,907.35
	512200 SICK LEAVE EXPENSE	47,159.24	292,545.98
	512300 HOLIDAY LEAVE EXPENSE	112,215.92	400,290.99
	512500 FUNERAL LEAVE EXPENSE	1,377.01	20,930.37
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	5,570.41	5,848.07
	515100 RETIREMENT PLANS EXPENSE	79,913.88	542,812.11
	515200 OASDI EXPENSE	76,384.67	517,620.39
	515400 LIFE & ACCIDENT INS EXP	309.11	2,152.90
	515500 HEALTH INSURANCE EXPENSE	255,952.60	1,788,696.07
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP	384.00	6,044.79
	516500 WORKERS COMP PREMIUMS		137,989.07
	Major Account 510000 Total	1,506,086.02	10,425,169.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	276.68
	522200 CONFERENCE REGISTRATION		1,490.00
	524700 RENT EXP-OTHER REAL PROP	17.86	17.86
	531200 IT SUPPLIES		54.47
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE	12.24	579.67
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT	5,176.23	15,528.69
	547500 MAILING SERVICES		80.66

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	56.58	173.22
	554900 OTHER CONTRACTUAL SERVICE	499.98	3,999.84
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	5,804.84	75,002.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.30	5,310.28
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	14,533.43	129,741.83
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	15,498.73	136,471.58
	Fund 10000 Expenditures Total	1,527,389.59	10,636,642.99
	Program Revenues	<u>545,072.04</u>	<u>4,188,813.36</u>
	Program Expenditures	<u>1,527,389.59</u>	<u>10,636,642.99</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,576.00-	20,164.00-
	Major Account 470000 Total	2,576.00-	20,164.00-
	Fund 10000 Revenues Total	2,576.00-	20,164.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,643.08	3,922,296.46
	511300 OVERTIME PAYMENTS	773.98	2,675.02
	511600 PER DIEM PAYMENTS		7,351.76
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	1,833.85	16,616.68
	512100 VACATION LEAVE EXPENSE	80,307.20	368,712.99
	512200 SICK LEAVE EXPENSE	24,316.21	196,137.54
	512300 HOLIDAY LEAVE EXPENSE	77,555.10	256,453.97
	512400 MILITARY LEAVE EXPENSE		95.99
	512500 FUNERAL LEAVE EXPENSE	872.97	10,177.94
	512600 CIVIL LEAVE EXPENSE		183.03
	512700 INJURY LEAVE EXPENSE		1,203.72
	512800 ADMINISTRATIVE LEAVE EXP	1,097.18	1,894.33
	515100 RETIREMENT PLANS EXPENSE	52,595.57	357,659.68
	515200 OASDI EXPENSE	49,244.94	331,080.48
	515400 LIFE & ACCIDENT INS EXP	177.27	1,204.20
	515500 HEALTH INSURANCE EXPENSE	155,792.36	1,089,826.24
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS	4,464.03-	62,516.04
	Major Account 510000 Total	955,745.68	6,629,324.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.70	1,387.90
	521200 COM EXPENSE - VOICE/DATA	2,457.66	9,315.21
	521400 DATA PROCESSING EXPENSE	8,924.37	45,901.00
	521500 PUBLICATION & PRINT EXP	584.13	16,525.87
	521900 AWARDS EXPENSE	91.97	2,844.94
	522100 DUES & SUBSCRIPTION EXP	1,144.00	2,514.00
	522200 CONFERENCE REGISTRATION	758.00	4,913.00
	524600 RENT EXPENSE-BUILDINGS	2,742.01	19,869.87
	524700 RENT EXP-OTHER REAL PROP	89.30	1,585.06
	525200 RENT EXP-DATA PROC EQUIP		8,108.17
	527600 REP & MAINT-HOUSE/INST E	88.00	2,002.00
	531100 OFFICE SUPPLIES EXPENSE	1,765.49	7,045.18
	531101 SAFETY SUPPLIES		2,369.50

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		
	531200 IT SUPPLIES		89.23
	532100 NON-CAPITALIZED EQUIP PU	852.92	11,982.50
	532200 PERSONAL COMPUTING EQUIPMENT	415.99	1,489.53
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	630.33	35,245.48
	534600 ED & RECREATIONAL SUP EX	1,714.37	11,022.69
	537100 LABORATORY SUP EXP		48.50
	538100 VEHICLE & EQUIP SUP EXP		35.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT	2,512.55	7,537.65
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,272.40	40,533.60
	543100 IT CONSULTING-APPLICATION		64,125.00
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES		56,890.59
	554100 DATA SERVICES	1,115.34	1,115.34
	554120 WIRELESS PHONE SERVICES	1,867.78	28,969.05
	554900 OTHER CONTRACTUAL SERVICE		449.94
	555100 DATA PROC SOFTW LIC FEE		45,016.53
	555200 SOFTWARE - NEW PURCHASES	50.60	972.03
	555310 COTS LICENSE FEES		34.76
	555510 SAAS SUBSCRIPTION FEES	308.84	40,120.60
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	34,532.75	501,729.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,816.42	68,044.24
	572100 COMMERCIAL TRANSPORTATIO	205.82	3,710.05
	573100 STATE-OWNED TRANSPORT	10,071.14	32,039.22
	574500 PERSONAL VEHICLE MILEAGE	7,962.96	89,554.46
	574600 CONTRACTUAL SERV - TRAVEL		2,240.89
	575100 MISC TRAVEL EXPENSE	48.00	1,103.77
	Major Account 570000 Total	26,104.34	196,692.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,162.83

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			
	580000 Capital Outlay		
	Major Account 580000 Total		14,162.83
	Fund 10000 Expenditures Total	1,016,382.77	7,341,909.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	2,967.97-	25,834.57-
	Major Account 470000 Total	2,967.97-	25,834.57-
	Fund 20520 Revenues Total	2,967.97-	25,834.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,542.25
	537100 LABORATORY SUP EXP		150,345.62
	Major Account 520000 Total		158,887.87
	Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,482.46-	217,141.37-
	Major Account 460000 Total	45,482.46-	217,141.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.42-	1,912.30-
	Major Account 480000 Total	427.42-	1,912.30-
	Fund 40520 Revenues Total	45,909.88-	219,053.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,585.76	63,732.05
	511600 PER DIEM PAYMENTS	5,843.20	39,762.04
	511800 COMPENSATORY TIME PAID	70.26	827.39
	512100 VACATION LEAVE EXPENSE	880.54	3,540.41
	512200 SICK LEAVE EXPENSE	454.01	2,118.41
	512300 HOLIDAY LEAVE EXPENSE	812.61	3,098.90
	512500 FUNERAL LEAVE EXPENSE		935.28
	515100 RETIREMENT PLANS EXPENSE	659.19	5,560.05
	515200 FICA EXPENSE	1,064.36	8,153.94
	515400 LIFE & ACCIDENT INS EXP	2.32	20.44
	515500 HEALTH INSURANCE EXPENSE	2,171.28	22,194.23
	Major Account 510000 Total	18,543.53	149,943.14
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	2,225.16
	521500 PUBLICATION & PRINT EXP		139.80
	521900 AWARDS EXPENSE		96.18
	522100 DUES & SUBSCRIPTION EXP		50.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	1,275.00
	522600 JOB APPLICANT EXPENSE		387.50
	524700 RENT EXP-OTHER REAL PROP		20.83
	531100 OFFICE SUPPLIES EXPENSE	327.52	377.58
	533900 FOOD EXPENSE	20.22	1,114.15
	534600 ED & RECREATIONAL SUP EX		1,254.22
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	200.25	344.56
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	4,340.87	10,730.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,670.57
	574500 PERSONAL VEHICLE MILEAGE	150.42	5,423.81
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	432.42	7,650.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	23,316.82	170,736.16
	Program Revenues	51,453.85	265,052.24
	Program Expenditures	1,039,699.59	7,671,533.69

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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	692,901.20	5,187,812.53
	511300 OVERTIME PAYMENTS	515.14	6,314.25
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	8,009.29	79,523.09
	512100 VACATION LEAVE EXPENSE	92,727.03	422,714.18
	512200 SICK LEAVE EXPENSE	32,177.93	238,936.49
	512300 HOLIDAY LEAVE EXPENSE	94,155.20	332,125.75
	512400 MILITARY LEAVE EXPENSE	97.43	2,045.48
	512500 FUNERAL LEAVE EXPENSE	2,136.65	15,206.56
	512600 CIVIL LEAVE EXPENSE		546.50
	512800 ADMINISTRATIVE LEAVE EXP	1,254.12	1,625.98
	515100 RETIREMENT PLANS EXPENSE	69,187.37	472,834.35
	515200 FICA EXPENSE	64,448.34	445,279.80
	515400 LIFE & ACCIDENT INS EXP	214.76	1,510.21
	515500 HEALTH INSURANCE EXPENSE	176,803.22	1,219,946.80
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP	828.00	11,110.00
	516500 WORKERS COMP PREMIUMS		85,613.62
	Major Account 510000 Total	1,235,455.68	8,527,237.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 DATA PROCESSING EXPENSE	6,964.56	48,751.92
	521500 PUBLICATION & PRINT EXP		9,496.32
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	50.00	2,652.89
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP	196.43	672.44
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE	15.16	57.14
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	418.10	8,307.36
	532200 PERSONAL COMPUTING EQUIPM	54.80	119.76
	533900 FOOD EXPENSE	1,902.04	26,531.45
	534600 ED & RECREATIONAL SUP EX	1,497.17	8,752.05
	537100 LABORATORY SUP EXP	82.35	82.35
	538100 VEHICLE & EQUIP SUP EXP	371.80	371.80
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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		
	541400 HRMS ASSESSMENT	3,211.53	9,634.59
	542100 SOS TEMP SERV - PERSONNEL	9,959.64	51,535.23
	547100 EDUCATIONAL SERVICES		2,840.83
	554120 WIRELESS PHONE SERVICES	483.41	57,331.33
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	25,281.99	263,291.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,073.21	51,795.54
	572100 COMMERCIAL TRANSPORTATIO	496.91	1,330.26
	573100 STATE-OWNED TRANSPORT	54,527.95	137,639.98
	574500 PERSONAL VEHICLE MILEAGE	10,494.84	71,296.19
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	113.25	1,043.79
	Major Account 570000 Total	76,706.16	263,232.10
	Fund 10000 Expenditures Total	1,337,443.83	9,053,760.79
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,222.73-	238,260.50-
	474103 ELECTRONIC MONITORING	47.00-	790.00-
	Major Account 470000 Total	29,269.73-	239,050.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.79-	856.33-
	Major Account 480000 Total	254.79-	856.33-
	Fund 20520 Revenues Total	29,524.52-	239,906.83-
	Program Revenues	29,524.52-	239,906.83-
	Program Expenditures	1,337,443.83	9,053,760.79

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	252,903.92	1,960,412.13
	511800 COMPENSATORY TIME PAID	130.34	1,602.36
	512100 VACATION LEAVE EXPENSE	31,341.34	184,755.96
	512200 SICK LEAVE EXPENSE	9,135.38	74,596.32
	512300 HOLIDAY LEAVE EXPENSE	36,710.57	128,289.24
	512500 FUNERAL LEAVE EXPENSE		7,013.78
	512800 ADMINISTRATIVE LEAVE EXP	923.86	923.86
	515100 RETIREMENT PLANS EXPENSE	24,796.27	176,536.62
	515200 FICA EXPENSE	23,318.99	166,303.86
	515400 LIFE & ACCIDENT INS EXP	63.36	443.48
	515500 HEALTH INSURANCE EXPENSE	65,584.82	457,055.32
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,660.58
	Major Account 510000 Total	444,908.85	3,205,562.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT	1,712.82	5,138.46
	541700 LEGAL RELATED EXPENSE		2,000.00
	554120 WIRELESS PHONE SERVICES	40.01	122.61
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	Major Account 520000 Total	1,752.83	23,140.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,308.78
	574500 PERSONAL VEHICLE MILEAGE	10,088.82	68,378.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		370.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	10,181.82	71,064.57
	Fund 10000 Expenditures Total	456,843.50	3,299,768.00
	Program Expenditures	456,843.50	3,299,768.00

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	58,558.92	455,944.19
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	12,283.77	52,681.33
	512200 SICK LEAVE EXPENSE	531.47	16,892.25
	512300 HOLIDAY LEAVE EXPENSE	8,144.35	29,822.31
	512500 FUNERAL LEAVE EXPENSE		456.77
	512600 CIVIL LEAVE EXPENSE		184.62
	515100 RETIREMENT PLANS EXPENSE	5,954.32	41,705.82
	515200 FICA EXPENSE	5,792.48	40,207.82
	515400 LIFE & ACCIDENT INS EXP	14.40	96.04
	515500 HEALTH INSURANCE EXPENSE	9,400.98	77,472.49
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		7,050.52
	Major Account 510000 Total	100,680.69	723,803.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.81	477.01
	521200 COM EXPENSE - VOICE/DATA	5,427.36	14,501.98
	521400 CIO CHARGES	1,593.18	5,576.13
	521500 PUBLICATION & PRINT EXP		3,897.71
	522100 DUES & SUBSCRIPTION EXP	4,459.65	32,616.20
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	6,282.48	42,349.63
	524700 RENT EXP-OTHER REAL PROP	90.24	425.24
	531100 OFFICE SUPPLIES EXPENSE	253.22	989.66
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU	359.98	1,118.98
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP	30.00	2,074.55
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT	264.48	793.44
	549200 JANITORIAL/SECURITY SRVS	98.67	539.17
	554120 WIRELESS PHONE SERVICES	449.61	2,549.74
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	556100 INSURANCE EXPENSE		106.28
	Major Account 520000 Total	19,343.68	112,327.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.00	3,146.94
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574500 PERSONAL VEHICLE MILEAGE	945.87	5,782.55
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,393.87	9,300.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	121,418.24	860,786.47
	Program Expenditures	121,418.24	860,786.47

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	79,035.45	634,630.83
	511300 OVERTIME PAYMENTS	88.82	88.82
	511800 COMPENSATORY TIME PAID	1,955.21	8,435.07
	512100 VACATION LEAVE EXPENSE	11,496.36	69,719.67
	512200 SICK LEAVE EXPENSE	4,427.45	30,962.81
	512300 HOLIDAY LEAVE EXPENSE	11,247.55	38,775.69
	512500 FUNERAL LEAVE EXPENSE		1,535.60
	515100 RETIREMENT PLANS EXPENSE	8,105.84	58,717.22
	515200 FICA EXPENSE	7,708.66	55,931.92
	515400 LIFE & ACCIDENT INS EXP	24.02	169.45
	515500 HEALTH INSURANCE EXPENSE	18,386.68	130,281.73
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,736.45
	Major Account 510000 Total	142,476.04	1,039,405.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.82	122.34
	521400 CIO CHARGES	856.62	5,627.93
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	88.00	616.00
	524700 RENT EXP-OTHER REAL PROP	17.86	113.25
	525200 RENT EXP-DATA PROC EQUIP	322.87	873.64
	531100 OFFICE SUPPLIES EXPENSE	26.93	26.93
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	656.00	2,244.15
	532200 PERSONAL COMPUTING EQUIPMENT	176.00	176.00
	533900 FOOD EXPENSE	339.97	3,582.52
	534600 ED & RECREATIONAL SUP EX	213.88	1,500.48
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,871.17
	541200 PURCHASING ASSESSMENT		1,276.37
	541400 HRMS ASSESSMENT	365.23	1,095.69
	547100 EDUCATIONAL SERVICES		383.52
	554120 WIRELESS PHONE SERVICES	185.84	13,022.30
	554900 OTHER CONTRACTUAL SERVICES	160,479.14	386,624.17
	556100 INSURANCE EXPENSE		146.77
	Major Account 520000 Total	163,762.16	420,803.43

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.97	9,665.56
	572100 COMMERCIAL TRANSPORTATIO		307.99
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	3,606.23	13,116.22
	575100 MISC TRAVEL EXPENSE		239.68
	Major Account 570000 Total	4,796.20	27,313.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,330.00
	Major Account 580000 Total	1,330.00	1,330.00
	Fund 10000 Expenditures Total	312,364.40	1,488,852.19
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	192.00-	3,715.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	446.00-	4,120.15-
	474105 REG. PROB. PROG. FEE	8,035.00-	67,689.69-
	Major Account 470000 Total	8,673.00-	76,090.84-
	Fund 20580 Revenues Total	8,673.00-	76,090.84-
	Program Revenues	8,673.00-	76,090.84-
	Program Expenditures	312,364.40	1,488,852.19

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,694.71	2,851,881.59
	511300 OVERTIME PAYMENTS	1,753.75	3,871.47
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	5,632.55	31,271.44
	512100 VACATION LEAVE EXPENSE	53,019.01	296,050.26
	512200 SICK LEAVE EXPENSE	16,255.28	87,534.82
	512300 HOLIDAY LEAVE EXPENSE	52,899.74	186,879.54
	512400 MILITARY LEAVE EXPENSE		2,678.43
	512500 FUNERAL LEAVE EXPENSE	1,391.29	6,622.93
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP	798.75	1,094.39
	515100 RETIREMENT PLANS EXPENSE	38,671.56	259,696.49
	515200 FICA EXPENSE	36,558.05	244,872.99
	515400 LIFE & ACCIDENT INS EXP	121.63	844.08
	515500 HEALTH INSURANCE EXPENSE	103,672.35	726,547.04
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		45,156.98
	Major Account 510000 Total	695,468.67	4,747,780.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	858.82	2,944.06
	521400 CIO CHARGES	5,149.88	29,049.37
	521500 PUBLICATION & PRINT EXP	4,518.56	43,688.97
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP	50.00	2,790.00
	522200 CONFERENCE REGISTRATION	345.00	3,397.00
	524600 RENT EXPENSE-BUILDINGS	13,627.25	68,927.09
	524700 RENT EXP-OTHER REAL PROP	89.29	607.72
	525200 RENT EXP-DATA PROC EQUIP		1,540.42
	527600 REP & MAINT-HOUSE/INST E	2,221.20	2,221.20
	531100 OFFICE SUPPLIES EXPENSE	943.00	6,184.11
	531101 SAFETY SUPPLIES		470.24
	532100 NON-CAPITALIZED EQUIP PU	4,480.50	14,821.91
	532200 PERSONAL COMPUTING EQUIPM	1,298.56	2,808.51
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	1,703.03	16,407.96
	534600 ED & RECREATIONAL SUP EX	2,783.79	22,022.77
	537100 LABORATORY SUP EXP	111,633.29	394,654.32
	538100 VEHICLE & EQUIP SUP EXP		2,098.97

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,678.38
	541200 PURCHASING ASSESSMENT		5,919.72
	541400 HRMS ASSESSMENT	1,693.93	5,081.79
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS	99,403.00	437,252.00
	544302 MENTAL HEALTH SERVICE	109,582.75	710,274.83
	545200 MEDICAL ASSESSMENT SERV	48,000.69	211,365.47
	545204 CO-OCCURRING EVALUATION	14,125.02	92,699.06
	545207 PSYCHOLOGICAL EVALUATION	4,312.60	24,494.59
	545209 (PTA) PRE-TREATMENT ASSE	626.00	4,147.25
	545210 SH RISK ASSESSMENT	8,280.00	62,058.00
	546901 Short term residential	142,634.00	1,365,337.20
	546902 Intensive Outpatient	77,937.50	495,256.29
	546903 Outpatient	98,657.90	649,503.00
	546922 MH OUTPATIENT SRVS	11,092.80	111,860.81
	546923 SH OUTPATIENT	10,593.80	79,126.20
	546935 SEX OFFENDER POLYGRAPH		260.00
	546938 MH CO-OCCURRING SHORT TERM RES	10,620.00	147,146.50
	547100 EDUCATIONAL SERVICES		76,347.06
	547437 CAM	59,637.70	385,067.28
	547444 TRANS LIVING W/ PROG	177,660.00	1,316,865.00
	547445 Trans Living no Prog	9,010.00	37,865.00
	547446 Halfway House	2,505.00	36,539.00
	554120 WIRELESS PHONE SERVICES	1,853.63	41,965.75
	554900 OTHER CONTRACTUAL SERVICE	119,861.46	768,967.42
	555200 SOFTWARE - NEW PURCHASES	258.91	258.91
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	556100 INSURANCE EXPENSE		680.70
	Major Account 520000 Total	1,160,078.86	7,693,959.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,345.20	43,930.63
	572100 COMMERCIAL TRANSPORTATIO		717.33
	573100 STATE-OWNED TRANSPORT	2,736.16	108,902.21
	574500 PERSONAL VEHICLE MILEAGE	6,280.98	47,086.56
	574600 CONTRACTUAL SERV - TRAVEL		2,698.81
	575100 MISC TRAVEL EXPENSE		613.19
	Major Account 570000 Total	15,362.34	203,948.73
	580000 Capital Outlay		

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	1,330.00	21,321.00
	Major Account 580000 Total	1,330.00	21,321.00
	Fund 10000 Expenditures Total	1,872,239.87	12,667,010.22
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,578.00-	120,959.45-
	474100 GENERAL BUSINESS FEES		56.35-
	474104 ADMIN. ENROLLMENT FEE	18,844.90-	155,290.09-
	474105 REG. PROB. PROG. FEE	119,437.51-	953,354.95-
	474106 ISP MO. PROG. FEE	10,136.50-	71,893.36-
	Major Account 470000 Total	158,996.91-	1,301,554.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,608.88-	72,904.40-
	484500 REIMB NON-GOVT SOURCES	422.40-	2,126.67-
	Major Account 480000 Total	13,031.28-	75,031.07-
	Fund 20580 Revenues Total	172,028.19-	1,376,585.27-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.89	718.35
	521500 PUBLICATION & PRINT EXP		7,335.65
	543100 IT CONSULTING-APPLICATIONS	11,542.50	19,617.50
	545200 MEDICAL ASSESSMENT SERV	190.00	2,085.25
	545204 CO-OCCURRING EVALUATION		594.70
	545210 SH RISK ASSESSMENT		3,600.00
	546901 SA SHORT TERM RESIDENTIAL	4,680.00	65,880.00
	546902 SA INTENSIVE OUTPATIENT		26,273.78
	546903 SA OUTPATIENT SERVICES	1,368.40	14,465.40
	546922 MH OUTPATIENT SRVS	386.80	2,743.00
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
	547437 CAM		6,387.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	18,285.59	156,427.83
	Fund 20580 Expenditures Total	18,285.59	156,427.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	20,790.00	137,470.00
	547445 Trans Living no Prog	2,340.00	10,100.00
	554900 OTHER CONTRACTUAL SERVICES	8,709.50	12,050.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	31,839.50	159,620.18
	Fund 40000 Expenditures Total	31,839.50	159,620.18
	Program Revenues	172,028.19-	1,376,585.27-
	Program Expenditures	1,922,364.96	12,983,058.23

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	746,520.50	5,530,805.86
	511300 OVERTIME PAYMENTS	2,012.74	12,078.29
	511600 PER DIEM PAYMENTS	1,196.80	1,196.80
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	17,515.00	107,800.77
	512100 VACATION LEAVE EXPENSE	83,016.48	399,251.30
	512200 SICK LEAVE EXPENSE	30,063.43	164,116.70
	512300 HOLIDAY LEAVE EXPENSE	101,830.62	357,799.75
	512400 MILITARY LEAVE EXPENSE		2,201.80
	512500 FUNERAL LEAVE EXPENSE	727.00	16,280.07
	512600 CIVIL LEAVE EXPENSE		284.92
	512700 INJURY LEAVE EXPENSE		635.78
	512800 ADMINISTRATIVE LEAVE EXP	567.22	645.16
	515100 RETIREMENT PLANS EXPENSE	73,551.66	493,767.03
	515200 FICA EXPENSE	69,313.00	463,797.06
	515400 LIFE & ACCIDENT INS EXP	234.55	1,604.47
	515500 HEALTH INSURANCE EXPENSE	207,273.16	1,415,110.31
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS		85,949.35
	Major Account 510000 Total	1,333,822.16	9,057,981.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.43
	521200 COM EXPENSE - VOICE/DATA	1,005.72	3,678.58
	521400 CIO CHARGES	8,285.48	53,577.44
	521500 PUBLICATION & PRINT EXP	2,182.26	25,295.20
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	450.00	3,919.85
	522200 CONFERENCE REGISTRATION	340.00	1,594.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	41,144.94
	524700 RENT EXP-OTHER REAL PROP	214.26	1,215.38
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E	44.00	396.00
	531100 OFFICE SUPPLIES EXPENSE	215.83	1,107.36
	532100 NON-CAPITALIZED EQUIP PU	1,068.35	9,586.23
	532200 PERSONAL COMPUTING EQUIPMENT	363.84	1,278.91
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	1,917.39	24,490.33
	534600 ED & RECREATIONAL SUP EX	1,524.20	17,790.58

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		
	537100 LABORATORY SUP EXP	13,720.50	87,390.12
	538100 VEHICLE & EQUIP SUP EXP	35.00	4,528.50
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT	3,224.13	9,672.39
	542100 SOS TEMP SERV - PERSONNEL	813.61	5,450.04
	542200 TEMP SERV - OUTSIDE	693.60	6,110.40
	543100 IT CONSULTING-APPLICATIONS	99,403.00	408,942.00
	545200 MEDICAL ASSESSMENT SERV	7,559.61	33,748.05
	545204 CO-OCCURRING EVALUATION	4,184.52	31,287.58
	545207 PSYCHOLOGICAL EVALUATION	5,307.98	73,819.61
	545208 MENTAL STATUS EXAM (MSE)		596.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	761.00	2,504.96
	545210 SH RISK ASSESSMENT	1,864.54	26,482.94
	545211 MEDICATION MANAGEMENT	30.00	647.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,924.00	8,225.00
	546902 SA INTENSIVE OUTPATIENT	5,516.32	76,421.38
	546903 SA OUTPATIENT SERVICES	5,367.00	52,826.57
	546906 SA THER. GROUP HOME	8,160.00	65,280.00
	546912 MH THER. GROUP HOME		148,413.00
	546913 MH THER. GROUP HOME & BD		25,454.00
	546914 YSH THER. GROUP HOME	33,963.30	206,421.39
	546915 YSH THER. GROUP HOME & BD	8,760.00	114,318.00
	546916 HOSP PSYCH RES.TMT FAC	169,122.00	3,426,195.71
	546917 SPEC PSYCH RES.TMT FAC	19,874.00	266,382.98
	546920 YSH INTNSIVE OUTPATIENT	3,085.25	9,541.00
	546922 MH OUTPATIENT SRVS	13,429.57	88,691.76
	546923 SH OUTPATIENT	804.93	33.78
	546926 MULTISYSTEMIC THERAPY	56,160.29	294,713.80
	546927 COMM TREATMENT AIDE	352.00	1,144.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	2,670.00	52,421.00
	546935 SEX OFFENDER POLYGRAPH	175.00	350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	57,720.00	466,860.00
	547100 EDUCATIONAL SERVICES		62,668.97
	547401 SHELTER CARE	333,120.00	2,517,660.00
	547403 FOSTER CARE	113,413.12	1,048,576.42
	547407 RESPITE CARE	69.00	2,622.00

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		
	547408 INDEPENDENT LIVING	13,020.00	81,120.00
	547410 INTENSIVE FAMILY PRESERVATION	110,550.00	700,925.00
	547411 JUSTICE WRAP AROUND	9,614.04	91,901.54
	547412 FAMILY PARTNER	3,900.00	15,600.00
	547413 FAMILY SUPPORT WORKER	114,876.00	730,416.00
	547414 TRACKER	5,700.00	51,650.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE		10,985.25
	547418 DAY REPORTING	148,013.40	748,678.66
	547419 EVENING REPORTING	45,204.46	197,513.60
	547422 TUTORING-CASE MGT	1,710.00	22,225.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,500.00	16,800.00
	547427 GEN EDUCATION CLASS	220.00	2,830.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	99,765.00	737,935.00
	547434 TRACKER HIGH INTENSITY	65,700.00	476,980.00
	547435 EM-CELLULAR		6,454.00
	547436 EM-GPS	93,440.00	717,740.00
	547437 CAM	1,595.50	15,803.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,475.00
	547440 TRANSPORTATION NEW MODEL	94,464.35	564,584.30
	547441 EM - SARPY	26,961.00	141,900.00
	547443 TRANSPORTATION MILEAGE	11,207.63	57,617.96
	547451 GROUP HOME A	455,765.00	3,349,438.22
	547452 GROUP HOME B	372,449.00	2,239,953.14
	547456 STAFF DETENTION	233,126.00	892,446.00
	547457 SECURE DETENTION	608,384.24	3,148,253.56
	554120 WIRELESS PHONE SERVICES	1,593.77	89,255.09
	554900 OTHER CONTRACTUAL SERVICES	14,771.00	78,239.62
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP		67.43
	Major Account 520000 Total	3,531,472.59	25,037,315.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,053.92	71,608.04
	572100 COMMERCIAL TRANSPORTATIO	1,402.58	24,091.47
	573100 STATE-OWNED TRANSPORT	22,894.07	119,345.44
	574500 PERSONAL VEHICLE MILEAGE	18,265.93	139,111.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		988.14

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	1,678.97
	Major Account 570000 Total	54,627.00	356,823.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,945.00
	Major Account 580000 Total		4,945.00
	Fund 10000 Expenditures Total	4,919,921.75	34,457,065.43
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	41,545.00-	41,545.00-
	Major Account 460000 Total	41,545.00-	41,545.00-
	Fund 20580 Revenues Total	41,545.00-	41,545.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	533900 FOOD EXPENSE	51.06	294.90
	554900 OTHER CONTRACTUAL SERVICES		16,307.38
	Major Account 520000 Total	101.06	16,702.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.49	1,041.99
	572100 COMMERCIAL TRANSPORTATIO	116.04	2,984.55
	574500 PERSONAL VEHICLE MILEAGE		205.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
	575100 MISC TRAVEL EXPENSE	64.00	319.00
	Major Account 570000 Total	325.53	7,278.95
	Fund 20580 Expenditures Total	426.59	23,981.23
	Program Revenues	41,545.00-	41,545.00-
	Program Expenditures	4,920,348.34	34,481,046.66

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	1,040.00-	5,716.00-
	474101 Revenue from NOL	75,905.00-	621,539.50-
	474144 COURT AUTOMATION FEES	194,104.32-	1,631,861.80-
	Major Account 470000 Total	271,049.32-	2,259,117.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,203.47-	23,360.78-
	486600 CREDIT CARD CLEARING	149,225.45	252,572.45-
	Major Account 480000 Total	145,021.98	275,933.23-
	Fund 20540 Revenues Total	126,027.34-	2,535,050.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,250.85	324,067.31
	511800 COMPENSATORY TIME PAID	34.33	296.68
	512100 VACATION LEAVE EXPENSE	11,575.20	40,455.29
	512200 SICK LEAVE EXPENSE	11,245.48	26,195.42
	512300 HOLIDAY LEAVE EXPENSE	6,304.49	21,710.10
	512500 FUNERAL LEAVE EXPENSE		879.70
	515100 RETIREMENT PLANS EXPENSE	5,347.22	30,970.61
	515200 FICA EXPENSE	5,095.63	29,355.79
	515400 LIFE & ACCIDENT INS EXP	10.08	68.69
	515500 HEALTH INSURANCE EXPENSE	12,959.82	80,649.17
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP	4,140.00	4,140.00
	516500 WORKERS COMP PREMIUMS		3,609.20
	Major Account 510000 Total	98,963.10	562,553.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,541.00	24,549.40
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	63,321.12	244,727.29
	521500 PUBLICATION & PRINT EXP		306.54
	522100 DUES & SUBSCRIPTION EXP	21,305.99	157,422.99
	525100 RENT EXP-OFFICE EQUIP	57,304.62	106,152.47
	525200 RENT EXP-DATA PROC EQUIP	251,922.28	879,141.80
	525400 RENT EXP-COMM EQUIP	42,218.94	148,780.03
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC	28,831.00	28,831.00
	531100 OFFICE SUPPLIES EXPENSE	52.13	1,346.61
	531200 IT SUPPLIES	179.94	1,015.55
	532100 NON-CAPITALIZED EQUIP PU	2,721.50	3,520.94

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		301.00
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP	22.99	7,401.55
	532280 VIDEO EQUIP	49.15	85.75
	533900 FOOD EXPENSE	386.16	1,987.15
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT	135.39	406.17
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	49,549.50	343,941.00
	554120 WIRELESS PHONE SERVICES	109.18	3,192.24
	554150 CABLING SERVICES		1,259.18
	555100 DATA PROC SOFTW LIC FEE	218.48	90,440.12
	555200 SOFTWARE - NEW PURCHASES		4,050.19
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	524,869.37	2,061,487.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.45	14,224.30
	573100 STATE-OWNED TRANSPORT	35.34	437.27
	574500 PERSONAL VEHICLE MILEAGE	449.08	14,153.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	730.87	28,934.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.00	2,144.00
	Major Account 580000 Total	1,189.00	2,144.00
	Fund 20540 Expenditures Total	625,752.34	2,655,120.32
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.00-	1,097.03-
	Major Account 480000 Total	164.00-	1,097.03-
	Fund 40500 Revenues Total	164.00-	1,097.03-
	Program Revenues	126,191.34-	2,536,147.56-
	Program Expenditures	625,752.34	2,655,120.32
	Agency Revenues	1,672,340.35-	11,419,640.14-
	Agency Expenditures	15,590,350.81	106,586,143.95

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	629.21	4,404.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,694.06	11,858.42
	Major Account 510000 Total	<u>11,729.43</u>	<u>82,106.05</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>82,106.05</u>
	Program Expenditures	<u><u>11,729.43</u></u>	<u><u>82,106.05</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,241.60	195,657.33
	512100 VACATION LEAVE EXPENSE	3,695.61	19,078.93
	512200 SICK LEAVE EXPENSE	1,560.14	14,643.64
	512300 HOLIDAY LEAVE EXPENSE	3,406.50	13,067.28
	512500 FUNERAL LEAVE EXPENSE		194.23
	515100 RETIREMENT PLANS EXPENSE	2,763.37	18,169.03
	515200 FICA EXPENSE	2,639.31	17,344.24
	515400 LIFE & ACCIDENT INS EXP	6.72	43.20
	515500 HEALTH INSURANCE EXPENSE	6,016.54	39,109.52
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,329.79	320,610.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		663.30
	521400 CIO CHARGES	684.86	4,888.78
	521500 PUBLICATION & PRINT EXP		1,233.91
	522100 DUES & SUBSCRIPTION EXP	98.00	117.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	84.97	562.86
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		119.00
	556100 INSURANCE EXPENSE	17.05	17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	884.88	8,166.54
	Fund 10000 Expenditures Total	49,214.67	328,777.00
	Program Expenditures	49,214.67	328,777.00

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.26-	252.14-
	Major Account 480000 Total	99.26-	252.14-
	Fund 10000 Revenues Total	99.26-	252.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,057.71	342,464.67
	512100 VACATION LEAVE EXPENSE	3,596.88	28,615.40
	512200 SICK LEAVE EXPENSE	617.63	2,631.32
	512300 HOLIDAY LEAVE EXPENSE	6,467.80	24,168.56
	515100 RETIREMENT PLANS EXPENSE	5,222.18	29,793.51
	515200 FICA EXPENSE	5,135.65	28,597.26
	515400 LIFE & ACCIDENT INS EXP	9.77	69.35
	515500 HEALTH INSURANCE EXPENSE	7,348.88	49,063.08
	516500 WORKERS COMP PREMIUMS		7,161.94
	Major Account 510000 Total	87,456.50	512,565.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.17	1,382.71
	521400 CIO CHARGES	7,680.16	26,179.09
	521500 PUBLICATION & PRINT EXP	126.00	3,362.45
	522100 DUES & SUBSCRIPTION EXP	359.75	359.75
	525500 RENT EXP-OTHER PERS PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	209.49	1,291.89
	533100 HOUSEHOLD & INSTIT EXP	312.74	1,045.32
	533900 FOOD EXPENSE	2,500.02	10,553.51
	541100 ACCTG & AUDITING SERVICES		916.22
	541200 PURCHASING ASSESSMENT		174.08
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		67.86
	Major Account 520000 Total	12,142.33	46,929.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.04
	572100 COMMERCIAL TRANSPORTATIO	5,620.30-	2,716.63-
	573100 STATE-OWNED TRANSPORT		23,394.89
	574500 PERSONAL VEHICLE MILEAGE		2,190.47
	575100 MISC TRAVEL EXPENSE		210.11
	Major Account 570000 Total	5,620.30-	26,550.88
	Fund 10000 Expenditures Total	93,978.53	586,045.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>99.26-</u>	<u>252.14-</u>
	Program Expenditures	<u>93,978.53</u>	<u>586,045.35</u>
	Agency Revenues	<u>99.26-</u>	<u>252.14-</u>
	Agency Expenditures	<u>154,922.63</u>	<u>996,928.40</u>

Agency Number 008 LIEUTENANT GOVERNOR

Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	419.23	2,934.65
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,694.06	11,858.42
	Major Account 510000 Total	<u>8,832.25</u>	<u>61,825.79</u>
	Fund 10000 Expenditures Total	<u>8,832.25</u>	<u>61,825.79</u>
	Program Expenditures	<u><u>8,832.25</u></u>	<u><u>61,825.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	933.17	5,414.87	
512100 VACATION LEAVE EXPENSE	230.53	834.30	
512200 SICK LEAVE EXPENSE	30.85	346.78	
512300 HOLIDAY LEAVE EXPENSE	132.39	439.76	
515100 RETIREMENT PLANS EXPENSE	99.38	526.94	
515200 FICA EXPENSE	98.22	515.11	
515400 LIFE & ACCIDENT INS EXP	.22	1.60	
515500 HEALTH INSURANCE EXPENSE	119.35	835.39	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,644.11	9,680.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.37	69.60	
521400 CIO CHARGES	362.00	2,725.89	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		29.50	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		10.98	
Major Account 520000 Total	379.37	4,226.97	
570000 Travel Expenses			
571100 BOARD & LODGING	99.42	1,886.42	
572100 COMMERCIAL TRANSPORTATIO		1,257.85	
574500 PERSONAL VEHICLE MILEAGE	873.10	7,496.07	
575100 MISC TRAVEL EXPENSE		87.00	
Major Account 570000 Total	972.52	10,727.34	
Fund 10000 Expenditures Total	2,996.00	24,635.06	
Program Expenditures	2,996.00	24,635.06	
Agency Expenditures	11,828.25	86,460.85	

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.35
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	489.31	3,419.70
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,527.40	10,691.80
	Major Account 510000 Total	<u>9,631.40</u>	<u>67,414.37</u>
	Fund 10000 Expenditures Total	<u>9,631.40</u>	<u>67,414.37</u>
	Program Expenditures	<u><u>9,631.40</u></u>	<u><u>67,414.37</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,880.00-	19,300.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	2,640.00-	8,260.00-
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,096.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	13,050.00-	90,447.50-
	474121 ORIG DEBT MGMT AGENCY FEE	400.00-	400.00-
	474122 RENEW DEBT MGMT AGENCY FE	400.00-	3,300.00-
	474123 DEBT MGMT INVESTIGATION F	400.00-	400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,152.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE		528.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	400.00-	1,175.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	20,596.00-	136,933.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.80-	21.60-
	Major Account 480000 Total	5.80-	21.60-
	Fund 10000 Revenues Total	20,601.80-	136,955.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,850.57	80,333.88
	511800 COMPENSATORY TIME PAID	8.76	50.14
	512100 VACATION LEAVE EXPENSE	916.71	6,204.07
	512200 SICK LEAVE EXPENSE	509.18	3,456.10
	512300 HOLIDAY LEAVE EXPENSE	1,833.78	5,495.97
	512500 FUNERAL LEAVE EXPENSE		41.19
	515100 RETIREMENT PLANS EXPENSE	1,057.27	7,038.18
	515200 FICA EXPENSE	1,031.29	7,073.26
	515400 LIFE & ACCIDENT INS EXP	3.05	21.27
	515500 HEALTH INSURANCE EXPENSE	1,340.65	9,019.23
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	17,551.26	121,661.11
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.86	1,328.78
	521400 CIO CHARGES	2,272.52	11,176.81
	521500 PUBLICATION & PRINT EXP	886.06	2,166.75
	522100 DUES & SUBSCRIPTION EXP	519.10	2,777.40
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	314.89	3,005.94
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	539500 PURCHASING CARD SUSPENSE	353.00	353.00
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	87.60	262.80
	541700 LEGAL RELATED EXPENSE	33.00	693.00
	542100 SOS TEMP SERV - PERSONNEL	2,209.68	3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	60.00	140.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	379.60	1,718.51
	Major Account 520000 Total	7,779.31	28,734.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	341.73
	574500 PERSONAL VEHICLE MILEAGE		760.31
	Major Account 570000 Total	188.00	1,102.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	25,518.57	152,703.08
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,550.00-
	471170 AUTHENTICATIONS W/SEAL	350.00-	1,580.00-
	472200 REPROD & PUBLICATIONS	366.00-	1,597.00-
	472220 ADM RECORD COPIES	40.00-	652.00-
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	474120 NOTARY PUBLIC FEES	4,350.00-	30,142.50-
	474124 ELEC NOTARY FEES	100.00-	1,100.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,456.00-	39,371.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.07-	1,728.97-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	279.07-	1,788.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.90-
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,467.90-
	Fund 20940 Revenues Total	6,735.07-	81,628.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.65	19,177.71
	512100 VACATION LEAVE EXPENSE	608.67	2,936.59
	512200 SICK LEAVE EXPENSE	666.46	2,081.36
	512300 HOLIDAY LEAVE EXPENSE	508.80	1,526.40
	515100 RETIREMENT PLANS EXPENSE	275.15	1,926.05
	515200 FICA EXPENSE	243.77	1,706.38
	515400 LIFE & ACCIDENT INS EXP	1.05	7.36
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,852.20
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	5,459.15	38,619.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.19	2,909.84
	521400 CIO CHARGES	511.38-	6,579.69
	521500 PUBLICATION & PRINT EXP	27.38	933.75
	531100 OFFICE SUPPLIES EXPENSE		78.04
	541400 HRMS ASSESSMENT	14.60	43.80
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP	50.00	232.51
	Major Account 520000 Total	91.21-	10,817.63
	Fund 20940 Expenditures Total	5,367.94	49,437.26
	Program Revenues	27,336.87-	218,583.47-
	Program Expenditures	30,886.51	202,140.34

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	23,105.68	160,755.31
	511800 COMPENSATORY TIME PAID	1,096.57	3,130.07
	512100 VACATION LEAVE EXPENSE	948.82	6,491.77
	512200 SICK LEAVE EXPENSE	817.39	5,065.81
	512300 HOLIDAY LEAVE EXPENSE	3,807.94	11,337.73
	512400 MILITARY LEAVE EXPENSE		2,111.41
	512500 FUNERAL LEAVE EXPENSE		88.27
	512800 ADMINISTRATIVE LEAVE EXP	750.48	3,557.93
	515100 RETIREMENT PLANS EXPENSE	2,285.80	14,327.22
	515200 FICA EXPENSE	2,189.83	13,659.51
	515400 LIFE & ACCIDENT INS EXP	5.87	40.08
	515500 HEALTH INSURANCE EXPENSE	4,096.52	27,284.96
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,104.90	250,689.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.35	5,890.44
	521400 CIO CHARGES	783.22	5,014.60
	521500 PUBLICATION & PRINT EXP	1,420.91	7,253.19
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP	353.00	1,974.35
	522200 CONFERENCE REGISTRATION	1,148.00	1,398.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	313.93-	2,137.85
	532100 NON-CAPITALIZED EQUIP PU	367.00	670.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		308.16
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT	102.20	306.60
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER	1,100.00	3,847.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	246,583.35
	555310 COTS LICENSE FEES	3,000.00	6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	180.00	11,060.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,601.20	5,506.50
	Major Account 520000 Total	43,544.28	1,021,181.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	1,051.69
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574500 PERSONAL VEHICLE MILEAGE	140.62	1,057.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	274.62	2,296.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	82,923.80	1,275,372.33
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,455.00-	6,547.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	1,455.00-	8,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.85-	4,103.94-
	Major Account 480000 Total	652.85-	4,103.94-
	Fund 20950 Revenues Total	2,107.85-	12,721.44-
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,551.79-	47,132.85-
	Major Account 480000 Total	7,551.79-	47,132.85-
	Fund 40900 Revenues Total	7,551.79-	47,132.85-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522200 CONFERENCE REGISTRATION		105.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP	313.93	2,450.25
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	313.93	25,585.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.36
	572100 COMMERCIAL TRANSPORTATIO		313.96

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		780.84
	575100 MISC TRAVEL EXPENSE		102.73
	Major Account 570000 Total		1,951.89
	Fund 40900 Expenditures Total	313.93	27,537.06
	Program Revenues	9,659.64	59,854.29
	Program Expenditures	83,237.73	1,302,909.39

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	248.00-	34,092.00-
	455130 FOREIGN CORP TAXES	7,340.00-	209,600.00-
	Major Account 450000 Total	7,588.00-	243,692.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,840.06-	26,090.88-
	471140 CORP CERTIFICATES W/SEAL	5,957.57-	36,493.42-
	471150 SEE CHART OF ACCOUNTS	12,400.00-	63,750.00-
	472240 CORP RECORD COPIES	1,448.43-	10,634.45-
	474137 DOMESTIC LLC FILING	194,009.18-	610,920.89-
	474138 FOREIGN LLC FILING	12,290.44-	72,818.52-
	475118 DOMESTIC NAME RESERVATION	360.01-	1,946.81-
	475119 FOREIGN TRADE NAME REGIST		20.00-
	475120 NON-PROFIT BIENNIAL FEES	40,492.63-	42,665.94-
	475122 TRADEMARK APPLIC FEES	100.00-	700.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,600.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,800.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	205.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	2,500.00-
	475128 DOM LIMITED PARTNERSHIPS	1,377.50-	4,640.00-
	475129 FOREIGN LIMITED PARTNER	450.00-	2,987.50-
	475130 DOMESTIC FILING FEES	15,052.75-	127,386.44-
	475140 FOREIGN CORP FILING FEES	9,496.84-	76,548.54-
	475150 NON-PROFIT FILING FEES	3,912.69-	20,961.77-
	475160 TRADE NAME APPLIC FEES	20,000.00-	132,296.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	1,290.00-
	475210 TRADE NAME RENEWAL FEES	5,800.00-	29,600.00-
	Major Account 470000 Total	327,883.10-	1,269,866.16-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	492.65-	4,409.13-
	485130 FOREIGN CORP TAX PENALTIE		845.05-
	485140 NON-PROFIT FEE PENALTIES		8.00-
	Major Account 480000 Total	492.65-	5,262.18-
	Fund 10000 Revenues Total	335,963.75-	1,518,820.34-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,920.02-	13,045.42-
	471140 CORP CERTIFICATES W/SEAL	2,977.43-	18,240.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	724.19-	5,317.32-
	474137 DOMESTIC LLC FILING	97,000.82-	305,449.11-
	474138 FOREIGN LLC FILING	6,144.56-	36,405.08-
	475118 DOMESTIC NAME RESERVATION	179.99-	973.19-
	475119 FOREIGN TRADE NAME REGIST		10.00-
	475120 NON-PROFIT BIENNIAL FEES	20,247.37-	21,334.06-
	475128 DOM LIMITED PARTNERSHIPS	1,377.50-	4,640.00-
	475129 FOREIGN LIMITED PARTNER	450.00-	2,987.50-
	475130 DOMESTIC FILING FEES	7,526.25-	63,687.56-
	475140 FOREIGN CORP FILING FEES	4,748.16-	38,271.46-
	475150 NON-PROFIT FILING FEES	1,957.31-	10,483.23-
	Major Account 470000 Total	145,253.60-	520,844.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,457.97-	23,732.14-
	485100 FINES FORFEITS & PENALTI		210.00-
	486300 CLEARING ACCOUNT	47,265.43-	67,036.15-
	486500 MISCELLANEOUS ADJUSTMENT	47.00-	4,957.60
	486600 CREDIT CARD CLEARING	24,855.13-	45,307.18-
	Major Account 480000 Total	74,625.53-	131,327.87-
	Fund 20920 Revenues Total	219,879.13-	652,172.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,452.44	174,304.98
	511300 OVERTIME PAYMENTS		4,066.00
	511800 COMPENSATORY TIME PAID	6.57	69.13
	512100 VACATION LEAVE EXPENSE	1,828.50	13,467.46
	512200 SICK LEAVE EXPENSE	845.33	11,695.66
	512300 HOLIDAY LEAVE EXPENSE	4,072.48	12,352.48
	512500 FUNERAL LEAVE EXPENSE		760.09
	515100 RETIREMENT PLANS EXPENSE	2,186.91	16,227.63
	515200 FICA EXPENSE	2,063.95	15,386.71
	515400 LIFE & ACCIDENT INS EXP	8.24	58.54
	515500 HEALTH INSURANCE EXPENSE	5,763.07	39,975.32
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	39,227.49	291,203.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,118.45	8,182.56
	521400 CIO CHARGES	5,412.24	12,140.65
	521500 PUBLICATION & PRINT EXP	170.00	35,742.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION	250.00	425.00
	527100 REP & MAINT-OFFICE EQUIP	7.54	38.08
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	941.10	2,700.80
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.44
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	102.20	306.60
	542200 TEMP SERV - OUTSIDE	2,057.30	12,592.74
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		3,774.00
	555510 SAAS SUBSCRIPTION FEES		5,556.63
	555540 SAAS MAINTENANCE		90.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	782.76	2,749.05
	Major Account 520000 Total	12,512.59	93,936.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	51,740.08	1,410,914.35
	Program Revenues	555,842.88	2,170,992.72
	Program Expenditures	51,740.08	1,410,914.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	4,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	3,800.00-
	474133 RENEW COLLECTION AGENCY F	1,425.00-	31,275.00-
	474134 ORIG BRANCH OFFICE FEES	650.00-	2,000.00-
	474135 RENEW BRANCH OFFICE FEES	595.00-	21,530.00-
	474136 SOLICITORS CERTIFICATE FEE	3,904.00-	43,377.00-
	Major Account 470000 Total	8,974.00-	106,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.41-	1,965.86-
	Major Account 480000 Total	363.41-	1,965.86-
	Fund 20910 Revenues Total	9,337.41-	108,147.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.04	27,086.81
	511300 OVERTIME PAYMENTS		21.03
	512100 VACATION LEAVE EXPENSE	438.65	2,016.67
	512200 SICK LEAVE EXPENSE		478.58
	512300 HOLIDAY LEAVE EXPENSE	636.06	1,895.75
	515100 RETIREMENT PLANS EXPENSE	343.99	2,358.59
	515200 FICA EXPENSE	293.94	2,011.17
	515400 LIFE & ACCIDENT INS EXP	1.25	8.55
	515500 HEALTH INSURANCE EXPENSE	2,046.16	14,191.27
	516500 WORKERS COMP PREMIUMS		811.15
	Major Account 510000 Total	7,279.09	50,879.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.15	800.51
	521400 CIO CHARGES	252.94	10,096.00
	521500 PUBLICATION & PRINT EXP	33.76	1,122.88
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	191.45	477.60
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	29.20	87.60
	547100 EDUCATIONAL SERVICES		80.00
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	45.90	135.66
	Major Account 520000 Total	847.40	15,205.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE		187.58
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,732.68
	Fund 20910 Expenditures Total	8,126.49	69,817.45
	Program Revenues	9,337.41-	108,147.86-
	Program Expenditures	8,126.49	69,817.45

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC 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	7,098.18	54,681.42
	512100 VACATION LEAVE EXPENSE	156.15	4,958.85
	512200 SICK LEAVE EXPENSE	771.15	2,621.11
	512300 HOLIDAY LEAVE EXPENSE	1,289.80	3,887.05
	512500 FUNERAL LEAVE EXPENSE		17.65
	515100 RETIREMENT PLANS EXPENSE	697.50	4,954.38
	515200 FICA EXPENSE	692.97	4,922.49
	515400 LIFE & ACCIDENT INS EXP	2.26	15.84
	515500 HEALTH INSURANCE EXPENSE	674.00	4,760.97
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	11,382.01	82,036.49
	520000 Operating Expenses		
	521400 CIO CHARGES	195.72	1,382.06
	521500 PUBLICATION & PRINT EXP		208.98
	522100 DUES & SUBSCRIPTION EXP	220.00	440.00
	522200 CONFERENCE REGISTRATION	40.00	180.00
	524600 RENT EXPENSE-BUILDINGS	861.57	861.57
	531100 OFFICE SUPPLIES EXPENSE	9.74	69.00
	532100 NON-CAPITALIZED EQUIP PU	2,116.00	2,116.00
	541400 HRMS ASSESSMENT	43.80	131.40
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	126.25	126.25
	555540 SAAS MAINTENANCE	40.00	340.00
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	3,653.08	5,940.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.26
	574500 PERSONAL VEHICLE MILEAGE	68.44	391.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	68.44	486.36
	Fund 10000 Expenditures Total	15,103.53	88,463.48
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	7.18-
	Major Account 480000 Total	1.13-	7.18-
	Fund 20930 Revenues Total	1.13-	7.18-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,250.14-	1,966,364.99-
	471140 SALE OF SERVICES - SPECIAL	547.00-	3,109.00-
	474100 GENERAL BUSINESS FEES	54.00-	354.29-
	Major Account 470000 Total	252,851.14-	1,969,828.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.96-	12,080.84-
	Major Account 480000 Total	2,150.96-	12,080.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510,000.00
	Major Account 490000 Total		510,000.00
	Fund 20931 Revenues Total	255,002.10-	1,471,909.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.64	42,606.88
	512100 VACATION LEAVE EXPENSE	422.21	2,120.09
	512200 SICK LEAVE EXPENSE		1,602.97
	512300 HOLIDAY LEAVE EXPENSE	974.24	2,922.70
	515100 RETIREMENT PLANS EXPENSE	526.84	3,688.01
	515200 FICA EXPENSE	490.74	3,435.19
	515400 LIFE & ACCIDENT INS EXP	1.25	8.78
	515500 HEALTH INSURANCE EXPENSE	1,437.47	10,062.36
	516500 WORKERS COMP PREMIUMS		405.58
	Major Account 510000 Total	9,492.39	66,852.56
	520000 Operating Expenses		
	521400 CIO CHARGES	114.40	1,108.97
	521500 PUBLICATION & PRINT EXP		342.28
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	489.79	2,249.37
	531100 OFFICE SUPPLIES EXPENSE	70.00	137.60
	541400 HRMS ASSESSMENT	14.60	43.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	75.75	439.35
	554900 OTHER CONTRACTUAL SERVICES	205,605.10	1,631,533.35
	Major Account 520000 Total	206,369.64	1,635,992.72
	Fund 20931 Expenditures Total	215,862.03	1,702,845.28
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,879.38-	309,946.90-
	Major Account 470000 Total	37,879.38-	309,946.90-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55-	1,328.79-
	Major Account 480000 Total	136.55-	1,328.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.99-
	Major Account 490000 Total		39.99-
	Fund 50900 Revenues Total	38,015.93-	311,315.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,776.56	79,230.33
	512100 VACATION LEAVE EXPENSE	2,149.71	13,107.38
	512200 SICK LEAVE EXPENSE	205.15	9,118.18
	512300 HOLIDAY LEAVE EXPENSE	1,628.22	6,068.15
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	880.57	8,069.90
	515200 FICA EXPENSE	815.32	7,573.13
	515400 LIFE & ACCIDENT INS EXP	4.22	35.29
	515500 HEALTH INSURANCE EXPENSE	3,304.23	26,587.86
	516500 WORKERS COMP PREMIUMS		2,027.88
	Major Account 510000 Total	16,763.98	152,065.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	10.13
	521400 CIO CHARGES	1,407.19	9,814.26
	521500 PUBLICATION & PRINT EXP		1,389.67
	524600 RENT EXPENSE-BUILDINGS	20,246.93	169,895.93
	527100 REP & MAINT-OFFICE EQUIP		11,491.00
	527200 REP & MAINT-MOTOR VEHICL		75.62
	527800 REP & MAINT-OTHER PROPER	2,497.00	17,742.50
	531100 OFFICE SUPPLIES EXPENSE	48.75	437.84
	532100 NON-CAPITALIZED EQUIP PU		171.89
	538100 VEHICLE & EQUIP SUP EXP	70.47	569.40
	541100 ACCTG & AUDITING SERVICES		381.96
	541400 HRMS ASSESSMENT	73.00	219.00
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		550.00
	549200 JANITORIAL/SECURITY SRVS	303.00	2,969.40
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,950.00	2,950.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		931.50

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		810.28
	Major Account 520000 Total	27,598.18	225,331.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	44,362.16	383,401.63
	Program Revenues	293,019.16	1,783,231.98
	Program Expenditures	275,327.72	2,174,710.39

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>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,442.40-	445,708.85-
	472200 REPROD & PUBLICATIONS	37.50-	296.00-
	474100 GENERAL BUSINESS FEES	1,854.00-	69,459.71-
	474101 UCC FEES	7,700.50-	36,844.50-
	474102 EFS FEES	581.00-	1,825.50-
	474103 STATE TAX LIEN FEES	2,980.00-	11,100.00-
	474104 FEDERAL TAX LIEN FEES	1,260.00-	16,204.00-
	474105 SEARCH FEES	459.00-	1,305.00-
	Major Account 470000 Total	95,314.40-	582,743.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.22-	12,667.38-
	486300 CLEARING ACCOUNT	2,131.00-	812.00-
	Major Account 480000 Total	4,141.22-	13,479.38-
	Fund 26110 Revenues Total	99,455.62-	596,222.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,474.02	204,672.46
	511300 OVERTIME PAYMENTS		1,470.50
	511800 COMPENSATORY TIME PAID	15.33	95.69
	512100 VACATION LEAVE EXPENSE	5,077.46	26,460.32
	512200 SICK LEAVE EXPENSE	1,736.89	18,692.48
	512300 HOLIDAY LEAVE EXPENSE	4,870.24	14,753.05
	512500 FUNERAL LEAVE EXPENSE		282.46
	515100 RETIREMENT PLANS EXPENSE	2,633.80	19,950.16
	515200 FICA EXPENSE	2,459.00	18,697.84
	515400 LIFE & ACCIDENT INS EXP	8.33	60.61
	515500 HEALTH INSURANCE EXPENSE	7,538.42	54,717.55
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	47,813.49	363,097.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.28	10,750.79
	521400 CIO CHARGES	6,018.89	14,639.96
	521500 PUBLICATION & PRINT EXP		2,332.34
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION	250.00	425.00
	527100 REP & MAINT-OFFICE EQUIP	67.90	342.70
	531100 OFFICE SUPPLIES EXPENSE	325.30-	1,899.60
	532100 NON-CAPITALIZED EQUIP PU		151.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,984.14

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>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT	116.80	350.40
	542200 TEMP SERV - OUTSIDE	2,057.29	12,456.48
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	9,808.00	31,189.50
	555540 SAAS MAINTENANCE	20.00	230.00
	559100 OTHER OPERATING EXP	193.21	334.30
	Major Account 520000 Total	18,581.07	85,997.66
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,858.46
	Major Account 580000 Total		62,858.46
	Fund 26110 Expenditures Total	66,394.56	511,953.84
	Program Revenues	99,455.62	596,222.94
	Program Expenditures	66,394.56	511,953.84
	Agency Revenues	994,651.58	4,937,033.26
	Agency Expenditures	525,344.49	5,739,860.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	498.43	3,489.01
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	2,046.16	14,323.12
	Major Account 510000 Total	<u>10,159.28</u>	<u>71,114.96</u>
	Fund 10000 Expenditures Total	<u>10,159.28</u>	<u>71,114.96</u>
	Program Expenditures	<u><u>10,159.28</u></u>	<u><u>71,114.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.35-	540.97-
	Major Account 480000 Total	267.35-	540.97-
	Fund 10000 Revenues Total	267.35-	540.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,310.28	860,308.68
	511200 TEMPORARY SALARIES-WAGE		10,583.00
	512100 VACATION LEAVE EXPENSE	13,606.58	87,184.53
	512200 SICK LEAVE EXPENSE	3,891.97	24,013.92
	512300 HOLIDAY LEAVE EXPENSE	16,156.93	66,384.41
	512500 FUNERAL LEAVE EXPENSE		633.83
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	4,138.36	5,171.12
	515100 RETIREMENT PLANS EXPENSE	9,367.81	78,212.64
	515200 FICA EXPENSE	9,140.77	77,001.71
	515400 LIFE & ACCIDENT INS EXP	22.76	176.19
	515500 HEALTH INSURANCE EXPENSE	13,887.34	120,434.79
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	157,522.80	1,356,096.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.15	764.17
	521400 CIO CHARGES	6,790.05	33,169.45
	521500 PUBLICATION & PRINT EXP		1,098.35
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,100.71	12,040.76
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	20,438.74
	524700 RENT EXP-OTHER REAL PROP	355.68	1,425.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	8,668.10
	531100 OFFICE SUPPLIES EXPENSE	1,194.56	11,518.67
	534600 ED & RECREATIONAL SUP EX		3,229.00
	534900 MISCELLANEOUS SUP EXP	161.19	1,332.30
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		223.17
	Major Account 520000 Total	13,805.46	98,311.39
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,528.61
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT		997.79
	574500 PERSONAL VEHICLE MILEAGE		1,467.75
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total		5,482.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,131.11
	Major Account 580000 Total		13,131.11
	Fund 10000 Expenditures Total	171,328.26	1,473,020.88
	Program Revenues	267.35-	540.97-
	Program Expenditures	171,328.26	1,473,020.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	146,396.61-	542,249.39-
	471102 COUNTY CONTRACTS		133,069.53-
	471103 RETIREMENT		3,870.95-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	1,300.00-	166,382.43-
	Major Account 470000 Total	147,696.61-	873,580.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.32-	3,206.80-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	883.32-	3,381.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.71-
	Major Account 490000 Total		320.71-
	Fund 21010 Revenues Total	148,579.93-	877,282.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,090.74	488,360.07
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	13,606.21	31,088.24
	512200 SICK LEAVE EXPENSE	3,891.97	8,040.36
	512300 HOLIDAY LEAVE EXPENSE	16,156.93	28,643.35
	512500 FUNERAL LEAVE EXPENSE		167.08
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	8,292.65	41,671.16
	515200 FICA EXPENSE	8,100.08	40,800.69
	515400 LIFE & ACCIDENT INS EXP	18.52	94.53
	515500 HEALTH INSURANCE EXPENSE	12,588.70	61,856.17
	Major Account 510000 Total	139,745.80	701,016.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.42	22,510.90
	573100 STATE-OWNED TRANSPORT	572.70	4,155.22
	574500 PERSONAL VEHICLE MILEAGE	211.12	1,848.40
	Major Account 570000 Total	1,273.24	28,514.52
	Fund 21010 Expenditures Total	141,019.04	729,531.25
	Program Revenues	148,579.93-	877,282.81-
	Program Expenditures	141,019.04	729,531.25
	Agency Revenues	148,847.28-	877,823.78-
	Agency Expenditures	322,506.58	2,273,667.09

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	565.15	3,956.02
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,852.20
	Major Account 510000 Total	<u>10,340.18</u>	<u>72,381.23</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>72,381.23</u>
	Program Expenditures	<u><u>10,340.18</u></u>	<u><u>72,381.23</u></u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	458.34-	991.53-
	Major Account 480000 Total	458.34-	991.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
	Major Account 490000 Total		1,809.70-
	Fund 10000 Revenues Total	458.34-	2,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,347.36	285,532.30
	511200 TEMPORARY SALARIES-WAGE	4,500.00	29,331.25
	512100 VACATION LEAVE EXPENSE	6,326.78	29,803.48
	512200 SICK LEAVE EXPENSE	2,535.83	9,534.83
	512300 HOLIDAY LEAVE EXPENSE	4,597.62	22,952.54
	512500 FUNERAL LEAVE EXPENSE		1,362.24
	515100 RETIREMENT PLANS EXPENSE	3,729.59	26,058.89
	515200 FICA EXPENSE	3,880.00	26,945.04
	515400 LIFE & ACCIDENT INS EXP	8.09	56.61
	515500 HEALTH INSURANCE EXPENSE	9,077.29	63,540.46
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,002.56	496,477.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.37	5,810.27
	521500 PUBLICATION & PRINT EXP	5,676.77-	8,278.58
	521900 AWARDS EXPENSE		685.00
	522100 DUES & SUBSCRIPTION EXP		2,763.42
	522200 CONFERENCE REGISTRATION		2,437.00
	524600 RENT EXPENSE-BUILDINGS	1,071.30	7,499.10
	527100 REP & MAINT-OFFICE EQUIP		748.94
	527200 REP & MAINT-MOTOR VEHICL		392.82
	531100 OFFICE SUPPLIES EXPENSE	1,681.98	15,983.79
	532100 NON-CAPITALIZED EQUIP PU	1,436.54	5,754.43
	532270 WIRELESS PHONE EQUIP		1,187.67
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP	125.07	848.27
	541700 LEGAL RELATED EXPENSE		3,738.95
	541800 LEGAL EXP-EMPLOYEE REIMBU		8.55
	554900 OTHER CONTRACTUAL SERVICES	3,777.46	22,992.48
	555100 DATA PROC SOFTW LIC FEE		407.88
	555200 SOFTWARE - NEW PURCHASES	384.36	877.19

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	129.80	129.80
	Major Account 520000 Total	4,031.11	80,654.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.42	4,866.40
	572100 COMMERCIAL TRANSPORTATIO	496.58	4,776.63
	573100 STATE-OWNED TRANSPORT	2,187.25	10,653.66
	574500 PERSONAL VEHICLE MILEAGE	141.27	3,068.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE		482.42
	Major Account 570000 Total	3,776.52	23,923.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,214.83	2,455.02
	Major Account 580000 Total	1,214.83	2,455.02
	Fund 10000 Expenditures Total	80,025.02	603,510.05
	Program Revenues	458.34	2,801.23
	Program Expenditures	80,025.02	603,510.05

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	16,021.53	123,224.59	
512100 VACATION LEAVE EXPENSE	3,438.84	8,328.06	
512200 SICK LEAVE EXPENSE	2,028.95	5,469.10	
512300 HOLIDAY LEAVE EXPENSE	2,185.36	10,575.07	
515100 RETIREMENT PLANS EXPENSE	1,772.76	11,052.05	
515200 FICA EXPENSE	1,546.30	9,582.38	
515400 LIFE & ACCIDENT INS EXP	3.45	20.82	
515500 HEALTH INSURANCE EXPENSE	6,450.71	40,072.84	
516100 EMPLOYEE RELOCATION		900.00	
516500 WORKERS COMP PREMIUMS		9,814.61	
Major Account 510000 Total	33,447.90	219,039.52	
520000 Operating Expenses			
521400 CIO CHARGES	2,583.91	16,871.74	
521500 PUBLICATION & PRINT EXP	1,431.62	2,002.15	
522100 DUES & SUBSCRIPTION EXP	806.56	4,539.98	
522200 CONFERENCE REGISTRATION		2,485.00	
524600 RENT EXPENSE-BUILDINGS	7,009.28	49,064.97	
531100 OFFICE SUPPLIES EXPENSE	26.74	293.91	
532100 NON-CAPITALIZED EQUIP PU		2,603.33	
534600 ED & RECREATIONAL SUP EX	116.00	1,399.88	
534900 MISCELLANEOUS SUP EXP		42.97	
541100 ACCTG & AUDITING SERVICES		1,494.78	
541200 PURCHASING ASSESSMENT		264.52	
541400 HRMS ASSESSMENT		578.76	
541700 LEGAL RELATED EXPENSE	1,807.00	25,912.12	
541800 LEGAL EXP-EMPLOYEE REIMBU	203.76	1,205.01	
554900 OTHER CONTRACTUAL SERVICES	291.59	1,755.28	
Major Account 520000 Total	14,276.46	110,514.40	
570000 Travel Expenses			
571100 BOARD & LODGING	199.63	1,622.88	
572100 COMMERCIAL TRANSPORTATIO	726.50	1,752.93	
573100 STATE-OWNED TRANSPORT	253.75	638.00	
574500 PERSONAL VEHICLE MILEAGE	287.66	3,109.70	
575100 MISC TRAVEL EXPENSE	44.25	313.25	
Major Account 570000 Total	1,511.79	7,436.76	
Fund 10000 Expenditures Total	49,236.15	336,990.68	

51110 JUSTICE REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,285.71-	403,392.65-
	Major Account 470000 Total	48,285.71-	403,392.65-
	Fund 51110 Revenues Total	48,285.71-	403,392.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,425.01	290,942.41
	512100 VACATION LEAVE EXPENSE	5,439.11	26,636.79
	512200 SICK LEAVE EXPENSE	1,512.10	11,884.82
	512300 HOLIDAY LEAVE EXPENSE	4,614.52	22,869.18
	512500 FUNERAL LEAVE EXPENSE		183.43
	515100 RETIREMENT PLANS EXPENSE	3,743.32	26,396.55
	515200 FICA EXPENSE	3,521.41	25,079.81
	515400 LIFE & ACCIDENT INS EXP	7.68	51.84
	515500 HEALTH INSURANCE EXPENSE	7,352.68	50,943.84
	Major Account 510000 Total	64,615.83	454,988.67
	Fund 51110 Expenditures Total	64,615.83	454,988.67
	Program Revenues	48,285.71-	403,392.65-
	Program Expenditures	113,851.98	791,979.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,552.25-
	Major Account 480000 Total		22,552.25-
	Fund 10000 Revenues Total		22,552.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,435.06	901,351.65
	511800 COMPENSATORY TIME PAID		632.10
	512100 VACATION LEAVE EXPENSE	18,198.06	77,765.08
	512200 SICK LEAVE EXPENSE	1,106.87	27,683.11
	512300 HOLIDAY LEAVE EXPENSE	12,991.30	70,735.53
	512400 MILITARY LEAVE EXPENSE		7,239.14
	512500 FUNERAL LEAVE EXPENSE	243.23	6,846.41
	515100 RETIREMENT PLANS EXPENSE	10,538.51	82,069.71
	515200 FICA EXPENSE	10,231.08	79,774.20
	515400 LIFE & ACCIDENT INS EXP	21.12	173.76
	515500 HEALTH INSURANCE EXPENSE	14,804.52	118,126.80
	516500 WORKERS COMP PREMIUMS		20,206.55
	Major Account 510000 Total	172,569.75	1,392,604.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.21
	521400 CIO CHARGES	5,499.69	36,361.72
	521500 PUBLICATION & PRINT EXP	2,891.82	2,925.82
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	1,434.56	5,035.98
	522200 CONFERENCE REGISTRATION		9,578.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	101,016.02
	531100 OFFICE SUPPLIES EXPENSE	1,789.63	8,366.77
	532100 NON-CAPITALIZED EQUIP PU	538.00	3,967.84
	532270 WIRELESS PHONE EQUIP	208.62	1,663.80
	534600 ED & RECREATIONAL SUP EX	403.65	403.65
	541100 ACCTG & AUDITING SERVICES		3,077.49
	541200 PURCHASING ASSESSMENT		544.60
	541400 HRMS ASSESSMENT		1,378.83
	541700 LEGAL RELATED EXPENSE	5,200.00	26,145.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		235.16
	554900 OTHER CONTRACTUAL SERVICES	711.34	5,060.39
	Major Account 520000 Total	33,108.17	205,815.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.36	11,504.66

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.39
	573100 STATE-OWNED TRANSPORT	5,411.37	21,935.92
	574500 PERSONAL VEHICLE MILEAGE	520.84	2,294.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.63
	575100 MISC TRAVEL EXPENSE		249.75
	Major Account 570000 Total	7,969.57	37,214.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,190.76	9,041.91
	Major Account 580000 Total	1,190.76	9,041.91
	Fund 10000 Expenditures Total	214,838.25	1,644,676.28
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,587.18-	332,488.30-
	Major Account 470000 Total	4,587.18-	332,488.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,949.02-	18,603.22-
	Major Account 480000 Total	2,949.02-	18,603.22-
	Fund 21170 Revenues Total	7,536.20-	351,091.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,070.18
	511200 TEMPORARY SALARIES-WAGE		1,725.00
	512100 VACATION LEAVE EXPENSE		9,003.56
	512200 SICK LEAVE EXPENSE		6,229.41
	512300 HOLIDAY LEAVE EXPENSE		16,569.57
	512500 FUNERAL LEAVE EXPENSE		630.45
	515100 RETIREMENT PLANS EXPENSE		13,441.26
	515200 FICA EXPENSE		12,555.88
	515400 LIFE & ACCIDENT INS EXP		31.27
	515500 HEALTH INSURANCE EXPENSE		32,387.45
	Major Account 510000 Total		239,644.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.76
	521400 CIO CHARGES	1,393.82	2,873.82
	522100 DUES & SUBSCRIPTION EXP		8,586.50
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	565.70	565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU	187.73	870.01
	554900 OTHER CONTRACTUAL SERVICES	188.68	376.68
	Major Account 520000 Total	2,335.93	29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.78	3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT	539.02	841.43
	574500 PERSONAL VEHICLE MILEAGE	263.25	831.73
	575100 MISC TRAVEL EXPENSE	4.25	124.00
	Major Account 570000 Total	848.30	7,528.84
	Fund 21170 Expenditures Total	3,184.23	276,707.17
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.53-	2,376.88-
	Major Account 480000 Total	383.53-	2,376.88-
	Fund 21175 Revenues Total	383.53-	2,376.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,397.95	266,046.10
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	512100 VACATION LEAVE EXPENSE	7,355.41	31,132.21
	512200 SICK LEAVE EXPENSE	5,160.53	11,297.13
	512300 HOLIDAY LEAVE EXPENSE	6,703.13	16,701.07
	512500 FUNERAL LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	5,437.61	24,441.66
	515200 FICA EXPENSE	5,076.09	23,132.66
	515400 LIFE & ACCIDENT INS EXP	11.90	49.86
	515500 HEALTH INSURANCE EXPENSE	12,737.33	55,819.46
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	95,879.95	437,361.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.86
	521400 CIO CHARGES		6,541.22
	521500 PUBLICATION & PRINT EXP		105.17
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION	1,450.00	4,423.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,535.42	18,141.68
	531100 OFFICE SUPPLIES EXPENSE		140.30
	534600 ED & RECREATIONAL SUP EX	505.62	1,012.42
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		187.25
	541700 LEGAL RELATED EXPENSE	2,649.72	13,027.88
	541800 LEGAL EXP-EMPLOYEE REIMBU	295.00	709.80
	554900 OTHER CONTRACTUAL SERVICES		562.46
	Major Account 520000 Total	9,435.76	46,695.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	4,119.11
	572100 COMMERCIAL TRANSPORTATIO		1,576.09
	573100 STATE-OWNED TRANSPORT	400.50	3,305.68
	574500 PERSONAL VEHICLE MILEAGE		763.58
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	680.50	9,785.46
	590000 Government Aid		
	593100 GRANTS	9,687.15	21,580.78
	Major Account 590000 Total	9,687.15	21,580.78
	Fund 40000 Expenditures Total	115,683.36	515,423.15
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,764.37-	39,562.86-
	Major Account 460000 Total	3,764.37-	39,562.86-
	Fund 41120 Revenues Total	3,764.37-	39,562.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,558.92	40,356.27
	512100 VACATION LEAVE EXPENSE	644.96	2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE	959.93	1,910.45
	515100 RETIREMENT PLANS EXPENSE	778.72	3,091.96
	515200 FICA EXPENSE	791.89	3,144.14
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	Major Account 510000 Total	15,736.34	51,300.03
	Fund 41120 Expenditures Total	15,736.34	51,300.03
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		

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>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,037.00-
	Major Account 470000 Total		26,037.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenues Total		25,630.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.38	1,567.38
	512100 VACATION LEAVE EXPENSE	367.06	367.06
	512200 SICK LEAVE EXPENSE	56.96	56.96
	512300 HOLIDAY LEAVE EXPENSE	202.52	202.52
	515100 RETIREMENT PLANS EXPENSE	164.27	164.27
	515200 FICA EXPENSE	156.64	156.64
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	508.21	508.21
	Major Account 510000 Total	3,023.34	3,023.34
	Fund 41130 Expenditures Total	3,023.34	3,023.34
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,343.65-	53,370.64-
	Major Account 460000 Total	7,343.65-	53,370.64-
	Fund 41160 Revenues Total	7,343.65-	53,370.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.96	34,177.23
	512100 VACATION LEAVE EXPENSE	2,067.54	4,272.91
	512200 SICK LEAVE EXPENSE		603.03
	512300 HOLIDAY LEAVE EXPENSE	551.34	2,756.71
	515100 RETIREMENT PLANS EXPENSE	447.25	3,130.75
	515200 FICA EXPENSE	445.38	3,117.67
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54
	Major Account 510000 Total	7,343.65	51,405.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		792.12
	573100 STATE-OWNED TRANSPORT	248.25	1,320.57
	Major Account 570000 Total	248.25	2,112.69
	Fund 41160 Expenditures Total	7,591.90	53,518.25

41175 VOCA GRANT

Secure Version - Prior Month

As of January 31, 2019

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>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenues Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,434.57
	512100 VACATION LEAVE EXPENSE		204.23
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE		153.85
	Major Account 510000 Total		4,946.50
	Fund 41175 Expenditures Total		4,946.50
	Program Revenues	19,027.75-	497,917.98-
	Program Expenditures	360,057.42	2,549,594.72

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,239.33	297,517.57
	512100 VACATION LEAVE EXPENSE	8,385.03	34,993.23
	512200 SICK LEAVE EXPENSE	1,075.34	13,533.04
	512300 HOLIDAY LEAVE EXPENSE	4,749.37	24,556.31
	512400 MILITARY LEAVE EXPENSE		2,137.46
	512500 FUNERAL LEAVE EXPENSE		567.24
	515100 RETIREMENT PLANS EXPENSE	3,852.57	27,953.34
	515200 FICA EXPENSE	3,702.98	26,860.51
	515400 LIFE & ACCIDENT INS EXP	7.65	55.39
	515500 HEALTH INSURANCE EXPENSE	7,060.63	52,473.64
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.90	489,826.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,279.92	14,886.83
	521500 PUBLICATION & PRINT EXP	1,436.20-	1,436.20-
	522100 DUES & SUBSCRIPTION EXP	414.57	2,468.56
	522200 CONFERENCE REGISTRATION		1,765.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	43,292.55
	531100 OFFICE SUPPLIES EXPENSE	137.37	231.56
	532100 NON-CAPITALIZED EQUIP PU	1,445.00	1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE		7,773.72
	554900 OTHER CONTRACTUAL SERVICES	257.29	1,537.40
	Major Account 520000 Total	9,282.60	74,880.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT		294.25
	574500 PERSONAL VEHICLE MILEAGE	55.92	547.68
	575100 MISC TRAVEL EXPENSE		39.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	55.92	3,257.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,502.72
	Major Account 580000 Total		3,502.72
	Fund 10000 Expenditures Total	75,411.42	571,467.75
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,504.08-	372,246.19-
	Major Account 470000 Total	96,504.08-	372,246.19-
	Fund 51110 Revenues Total	96,504.08-	372,246.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,270.46	153,890.26
	512100 VACATION LEAVE EXPENSE	1,267.95	8,615.36
	512200 SICK LEAVE EXPENSE	576.96	10,825.03
	512300 HOLIDAY LEAVE EXPENSE	2,452.16	12,261.43
	512500 FUNERAL LEAVE EXPENSE		382.79
	515100 RETIREMENT PLANS EXPENSE	1,989.34	13,925.65
	515200 FICA EXPENSE	1,922.61	13,458.49
	515400 LIFE & ACCIDENT INS EXP	4.53	31.67
	515500 HEALTH INSURANCE EXPENSE	3,756.70	26,296.93
	Major Account 510000 Total	34,240.71	239,687.61
	Fund 51110 Expenditures Total	34,240.71	239,687.61
	Program Revenues	96,504.08-	372,652.69-
	Program Expenditures	109,652.13	811,155.36

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	11,163.99	65,281.19
	512100 VACATION LEAVE EXPENSE	1,881.39	7,976.06
	512200 SICK LEAVE EXPENSE	826.88	4,666.53
	512300 HOLIDAY LEAVE EXPENSE	1,762.28	8,811.44
	512500 FUNERAL LEAVE EXPENSE		1,144.03
	515100 RETIREMENT PLANS EXPENSE	1,170.72	6,580.48
	515200 FICA EXPENSE	1,122.66	6,298.80
	515400 LIFE & ACCIDENT INS EXP	2.83	16.34
	515500 HEALTH INSURANCE EXPENSE	2,546.30	14,952.21
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	20,477.05	120,923.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,205.63	21,829.08
	521500 PUBLICATION & PRINT EXP	1,057.23	1,057.23
	522100 DUES & SUBSCRIPTION EXP	22.57	2,024.56
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	3,710.79	25,975.53
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		302.00
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT		306.40
	541700 LEGAL RELATED EXPENSE		4,831.26
	554900 OTHER CONTRACTUAL SERVICES	154.37	922.42
	Major Account 520000 Total	8,150.59	58,979.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.72	1,885.22
	572100 COMMERCIAL TRANSPORTATIO		348.31
	573100 STATE-OWNED TRANSPORT	138.50	530.75
	574500 PERSONAL VEHICLE MILEAGE	424.34	2,062.63
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	777.56	4,871.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,196.29
	Major Account 580000 Total		5,196.29
	Fund 10000 Expenditures Total	29,405.20	189,971.12
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,007.80-	76,846.60-
	Major Account 470000 Total	9,007.80-	76,846.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.59-	2,598.59-
	Major Account 480000 Total	420.59-	2,598.59-
	Fund 21110 Revenues Total	9,428.39-	79,445.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.14	33,710.87
	511200 TEMPORARY SALARIES-WAGE	1,113.75	8,865.00
	512100 VACATION LEAVE EXPENSE	801.49	4,072.88
	512200 SICK LEAVE EXPENSE		1,212.96
	512300 HOLIDAY LEAVE EXPENSE	720.57	2,896.69
	515100 RETIREMENT PLANS EXPENSE	584.53	3,137.01
	515200 FICA EXPENSE	602.02	3,476.53
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	3,227.74	16,686.28
	Major Account 510000 Total	13,336.16	74,066.86
	Fund 21110 Expenditures Total	13,336.16	74,066.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,803.11	209,973.02
	511200 TEMPORARY SALARIES-WAGE	1,260.00	8,583.75
	512100 VACATION LEAVE EXPENSE	2,510.81	17,886.02
	512200 SICK LEAVE EXPENSE	991.85	4,065.77
	512300 HOLIDAY LEAVE EXPENSE	3,285.34	16,426.65
	512500 FUNERAL LEAVE EXPENSE		786.97
	515100 RETIREMENT PLANS EXPENSE	2,665.07	18,655.63
	515200 FICA EXPENSE	2,626.46	18,367.11
	515400 LIFE & ACCIDENT INS EXP	5.14	36.04
	515500 HEALTH INSURANCE EXPENSE	6,629.54	46,406.90
	Major Account 510000 Total	48,777.32	341,187.86
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	48,777.32	341,396.86
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,145.24-
	Major Account 470000 Total		92,145.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.93-	2,960.65-
	Major Account 480000 Total	517.93-	2,960.65-
	Fund 51110 Revenues Total	517.93-	95,105.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,353.06	100,656.28
	512100 VACATION LEAVE EXPENSE	1,629.54	4,913.14
	512200 SICK LEAVE EXPENSE		1,605.27
	512300 HOLIDAY LEAVE EXPENSE	866.99	4,334.97
	515100 RETIREMENT PLANS EXPENSE	962.17	8,349.75
	515200 FICA EXPENSE	904.28	7,897.87
	515400 LIFE & ACCIDENT INS EXP	1.97	17.26
	515500 HEALTH INSURANCE EXPENSE	2,873.68	22,987.65
	Major Account 510000 Total	17,591.69	150,762.19
	Fund 51110 Expenditures Total	17,591.69	150,762.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,891.42-	27,371.44-
	Major Account 480000 Total	15,891.42-	27,371.44-
	Fund 61270 Revenues Total	15,891.42-	27,371.44-
	Program Revenues	25,837.74-	797,729.52-
	Program Expenditures	109,110.37	756,197.03

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,367,370.09-	6,335,856.78-
	Major Account 470000 Total	5,367,370.09-	6,335,856.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,120.58-	83,061.67-
	Major Account 480000 Total	13,120.58-	83,061.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	439,160.00	1,467,480.00
	Major Account 490000 Total	439,160.00	1,467,480.00
	Fund 21160 Revenues Total	4,941,330.67-	4,951,438.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,957.28	333,976.92
	511200 TEMPORARY SALARIES-WAGE	5,065.27	73,923.65
	512100 VACATION LEAVE EXPENSE	3,719.44	27,143.00
	512200 SICK LEAVE EXPENSE	2,953.59	11,087.62
	512300 HOLIDAY LEAVE EXPENSE	5,188.69	25,701.02
	512500 FUNERAL LEAVE EXPENSE	392.30	1,898.43
	515100 RETIREMENT PLANS EXPENSE	4,209.10	29,937.46
	515200 FICA EXPENSE	4,379.20	33,808.86
	515400 LIFE & ACCIDENT INS EXP	10.30	72.28
	515500 HEALTH INSURANCE EXPENSE	10,916.69	79,787.75
	516500 WORKERS COMP PREMIUMS		7,505.29
	Major Account 510000 Total	80,791.86	624,842.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,905.13
	521300 FREIGHT EXPENSE		1,299.54
	521400 CIO CHARGES	1,722.31	11,598.74
	521500 PUBLICATION & PRINT EXP	603.30	2,445.04
	522100 DUES & SUBSCRIPTION EXP	296.00	1,033.50
	522200 CONFERENCE REGISTRATION		129.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	37,520.21
	531100 OFFICE SUPPLIES EXPENSE	407.65	20,947.17
	541100 ACCTG & AUDITING SERVICES		1,143.07
	541200 PURCHASING ASSESSMENT		202.28
	541400 HRMS ASSESSMENT		442.58
	541700 LEGAL RELATED EXPENSE	2,281.00	12,423.37
	541800 LEGAL EXP-EMPLOYEE REIMBU	105.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	222.98	2,351.84
	Major Account 520000 Total	10,998.27	93,851.47

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,140.07
	572100 COMMERCIAL TRANSPORTATIO		3,312.12
	573100 STATE-OWNED TRANSPORT	530.75	2,984.47
	574500 PERSONAL VEHICLE MILEAGE	78.88	2,561.25
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	609.63	17,191.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,719.84
	Major Account 580000 Total		4,719.84
	Fund 21160 Expenditures Total	92,399.76	740,605.50
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.50-	1,829.58-
	Major Account 480000 Total	28.50-	1,829.58-
	Fund 61120 Revenues Total	28.50-	2,853.56-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.78-	62.23-
	Major Account 480000 Total	9.78-	62.23-
	Fund 61180 Revenues Total	9.78-	62.23-
	Program Revenues	4,941,368.95-	4,954,354.24-
	Program Expenditures	92,399.76	992,641.41

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,937.11	11,622.66
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	3,088.50	115,293.87
	Major Account 520000 Total	5,025.61	127,141.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	489.66
	574500 PERSONAL VEHICLE MILEAGE		2,257.95
	Major Account 570000 Total	93.00	2,747.61
	Fund 10000 Expenditures Total	5,118.61	129,889.14
	Program Expenditures	5,118.61	129,889.14
	Agency Revenues	5,131,482.57-	7,028,848.31-
	Agency Expenditures	880,555.47	6,707,348.29

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 61220 Revenues Total	.03-	.21-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61221 Revenues Total	.02-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,540,395.95-	12,730,632.74-
	Major Account 470000 Total	4,540,395.95-	12,730,632.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,654,597.26	412,039,309.26
	Major Account 490000 Total	56,654,597.26	412,039,309.26
	Fund 61240 Revenues Total	52,114,201.31	399,308,676.52
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,887,507.46-	5,292,305.89-
	Major Account 470000 Total	1,887,507.46-	5,292,305.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,065.32-	11,651.51-
	Major Account 480000 Total	3,065.32-	11,651.51-
	Fund 61250 Revenues Total	1,890,572.78-	5,303,957.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,412,258.54
	Major Account 590000 Total		3,412,258.54
	Fund 61250 Expenditures Total		3,412,258.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	114.05-
	481200 GAIN OR LOSS-SALE OF INV		601.19-
	Major Account 480000 Total	4.18-	715.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		328.45
	Major Account 490000 Total		328.45
	Fund 61260 Revenues Total	4.18-	386.79-
Expenditures	520000 Operating Expenses		

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.81
	Major Account 520000 Total		10.81
	Fund 61260 Expenditures Total		10.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,859.93-	144,049.71-
	Major Account 480000 Total	25,859.93-	144,049.71-
	Fund 61280 Revenues Total	25,859.93-	144,049.71-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,578.82	100,435.82
	Major Account 490000 Total	14,578.82	100,435.82
	Fund 61700 Revenues Total	14,578.82	100,435.82
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,786.07-	292,071.47-
	Major Account 480000 Total	43,786.07-	292,071.47-
	Fund 62220 Revenues Total	43,786.07-	292,071.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,740.88	37,071.30
	Major Account 520000 Total	7,740.88	37,071.30
	Fund 62220 Expenditures Total	7,740.88	37,071.30
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,202.49-	58,530.58-
	Major Account 480000 Total	9,202.49-	58,530.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenues Total	9,202.49-	58,657.82-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,004.98
	Major Account 490000 Total		4,004.98
	Fund 63280 Revenues Total		4,004.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		660,648.51
	Major Account 490000 Total		660,648.51
	Fund 63330 Revenues Total		660,648.51
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,248.24-
	493200 OPERATING TRANSFERS OUT		9,699,741.37
	Major Account 490000 Total		9,679,493.13
	Fund 63340 Revenues Total		9,669,871.75
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,897.29
	Major Account 490000 Total		16,897.29
	Fund 63350 Revenues Total		16,897.29
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,900.33-
	481200 GAIN OR LOSS-SALE OF INV		68,095.70-
	Major Account 480000 Total		77,996.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,203.74
	Major Account 490000 Total		37,203.74
	Fund 65130 Revenues Total		40,792.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,226.99
	Major Account 520000 Total		1,226.99
	Fund 65130 Expenditures Total		1,226.99
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,272.81-
	481200 GAIN OR LOSS-SALE OF INV		227,358.94-
	Major Account 480000 Total		260,631.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total		230,631.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,118.89
	Major Account 520000 Total		4,118.89
	Fund 66920 Expenditures Total		4,118.89
	Program Revenues	50,159,354.63	403,689,987.29
	Program Expenditures	7,740.88	3,454,686.53

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	2,782.09	17,780.51
	512300 HOLIDAY LEAVE EXPENSE	120.95	846.71
	515100 RETIREMENT PLANS EXPENSE	217.36	1,394.73
	515200 FICA EXPENSE	221.40	1,379.75
	515400 LIFE & ACCIDENT INS EXP	.36	2.52
	515500 HEALTH INSURANCE EXPENSE		1,917.61
	Major Account 510000 Total	3,342.16	23,321.83
	Fund 10000 Expenditures Total	3,342.16	23,321.83
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.03	10,093.08
	512300 HOLIDAY LEAVE EXPENSE	68.65	480.56
	515100 RETIREMENT PLANS EXPENSE	123.40	791.78
	515200 FICA EXPENSE	125.67	783.25
	515400 LIFE & ACCIDENT INS EXP	.20	1.40
	515500 HEALTH INSURANCE EXPENSE		1,088.51
	Major Account 510000 Total	1,896.95	13,238.58
	Fund 21180 Expenditures Total	1,896.95	13,238.58
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.03	10,092.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	480.56
	515100 RETIREMENT PLANS EXPENSE	123.40	791.73
	515200 FICA EXPENSE	125.67	783.15
	515400 LIFE & ACCIDENT INS EXP	.20	1.40
	515500 HEALTH INSURANCE EXPENSE		1,088.40
	Major Account 510000 Total	1,896.95	13,237.28
	Fund 21200 Expenditures Total	1,896.95	13,237.28
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.03	10,092.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	480.56
	515100 RETIREMENT PLANS EXPENSE	123.36	791.68
	515200 FICA EXPENSE	125.65	783.13
	515400 LIFE & ACCIDENT INS EXP	.20	1.40
	515500 HEALTH INSURANCE EXPENSE		1,088.40
	Major Account 510000 Total	1,896.89	13,237.21
	Fund 21245 Expenditures Total	1,896.89	13,237.21

Agency Number012STATE TREASURER

Program Number012SALARY-STATE TREASURER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>9,032.95</u>	<u>63,034.90</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.15-	42.09-
	Major Account 480000 Total	6.15-	42.09-
	Fund 10000 Revenues Total	6.15-	42.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,084.20	218,250.73
	511300 OVERTIME PAYMENTS	45.91	92.91
	511800 COMPENSATORY TIME PAID	391.14	1,023.95
	512100 VACATION LEAVE EXPENSE	2,274.26	24,917.48
	512200 SICK LEAVE EXPENSE	1,846.11	16,929.05
	512300 HOLIDAY LEAVE EXPENSE	5,473.60	16,237.68
	512500 FUNERAL LEAVE EXPENSE	312.31	1,256.31
	515100 RETIREMENT PLANS EXPENSE	3,106.57	20,728.21
	515200 FICA EXPENSE	2,825.80	19,109.92
	515400 LIFE & ACCIDENT INS EXP	9.21	62.81
	515500 HEALTH INSURANCE EXPENSE	9,826.16	63,597.02
	516200 TUITION ASSISTANCE		489.76
	516300 EMPLOYEE ASSISTANCE PRO		124.31
	516500 WORKERS COMP PREMIUMS		4,329.64
	Major Account 510000 Total	57,195.27	387,149.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,151.69	7,774.81
	521300 FREIGHT EXPENSE	200.00	1,400.00
	521400 CIO CHARGES	1,354.23	8,565.10
	521500 PUBLICATION & PRINT EXP	285.34	3,817.11
	521900 AWARDS EXPENSE		3.53
	522100 DUES & SUBSCRIPTION EXP	41.48	1,032.06
	522200 CONFERENCE REGISTRATION		238.00
	522800 E-COMMERCE OPER EXP	7,461.28	63,005.98
	522900 EMPLOYEE PARKING EXP	192.00	1,360.40
	524600 RENT EXPENSE-BUILDINGS	2,723.95	19,067.65
	524900 RENT EXP-DEPR SURCHARGE	102.67	718.69
	527500 REP & MAINT-COMM EQUIP	1,140.00	7,980.00
	527910 SERVER REPAIR & MAINT		13,476.57
	531100 OFFICE SUPPLIES EXPENSE	50.24	802.05
	531200 IT SUPPLIES	75.21	332.88
	532100 NON-CAPITALIZED EQUIP PU		543.49
	532200 PERSONAL COMPUTING EQUIPMENT		138.98
	541100 ACCTG & AUDITING SERVICES		4,196.60

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		294.74
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP		7,499.59
	543300 IT CONSULTING-OTHER	20,163.98	21,308.49
	547100 EDUCATIONAL SERVICES		457.51
	554900 OTHER CONTRACTUAL SERVICES	276.54	2,017.73
	555100 DATA PROC SOFTW LIC FEE		1,369.60
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES	197.73	197.73
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE	114.72	114.72
	559100 OTHER OPERATING EXP	15.20	164.22
	Major Account 520000 Total	35,546.26	176,571.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.83	416.63
	574500 PERSONAL VEHICLE MILEAGE	64.83	64.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.16	132.16
	Major Account 570000 Total	240.82	613.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total		2,969.11
	Fund 10000 Expenditures Total	92,982.35	567,304.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	784.00-	3,651.00-
	Major Account 480000 Total	784.00-	3,651.00-
	Fund 21289 Revenues Total	784.00-	3,651.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,604.86	327,358.02
	511300 OVERTIME PAYMENTS	68.87	139.37
	511800 COMPENSATORY TIME PAID	586.33	1,536.21
	512100 VACATION LEAVE EXPENSE	3,411.88	37,378.32
	512200 SICK LEAVE EXPENSE	2,769.98	25,392.43

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		
	512300 HOLIDAY LEAVE EXPENSE	8,210.04	24,355.58
	512500 FUNERAL LEAVE EXPENSE	468.46	1,884.46
	515100 RETIREMENT PLANS EXPENSE	4,658.34	31,091.78
	515200 FICA EXPENSE	4,237.12	28,663.90
	515400 LIFE & ACCIDENT INS EXP	14.14	94.69
	515500 HEALTH INSURANCE EXPENSE	14,740.15	95,397.35
	516200 TUITION ASSISTANCE		734.66
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	85,770.17	580,707.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,727.48	11,662.14
	521300 FREIGHT EXPENSE	300.00	2,100.00
	521400 CIO CHARGES	2,031.31	12,847.44
	521500 PUBLICATION & PRINT EXP	427.99	5,725.65
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	62.22	1,548.10
	522200 CONFERENCE REGISTRATION		357.00
	522800 E-COMMERCE OPER EXP	11,191.93	94,508.99
	522900 EMPLOYEE PARKING EXP	288.00	2,040.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	28,601.16
	527500 REP & MAINT-COMM EQUIP	1,710.00	11,970.00
	527910 SERVER REPAIR & MAINT		20,214.87
	531100 OFFICE SUPPLIES EXPENSE	39.22	1,154.90
	531200 IT SUPPLIES	112.81	499.30
	532100 NON-CAPITALIZED EQUIP PU		815.24
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		6,294.88
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		442.10
	542190 SOS TEMP SERV - IT STAFF		2,629.26
	543200 IT CONSULTING-HW/SW SUPP		11,249.35
	543300 IT CONSULTING-OTHER	30,245.98	31,962.73
	547100 EDUCATIONAL SERVICES		686.26
	554900 OTHER CONTRACTUAL SERVICES	414.82	3,026.62
	555100 DATA PROC SOFTW LIC FEE		2,054.43
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES	296.69	296.69

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE	172.07	172.07
	559100 OTHER OPERATING EXP	22.80	246.32
	Major Account 520000 Total	53,129.20	263,731.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.73	624.93
	574500 PERSONAL VEHICLE MILEAGE	97.26	97.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.24	198.24
	Major Account 570000 Total	361.23	920.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total		4,453.67
	Fund 40000 Expenditures Total	139,260.60	849,812.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.22-	63.14-
	Fund 40000 Adjustments Total	9.22-	63.14-
	Program Revenues	790.15-	3,693.09-
	Program Expenditures	232,242.95	1,417,116.94

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.58-	3,383.55-
	Major Account 480000 Total	28.58-	3,383.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	Major Account 490000 Total		1,800,000.00-
	Fund 21290 Revenues Total	28.58-	1,803,383.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 21290 Expenditures Total		1,800,000.00
	Program Revenues	28.58-	1,803,383.55-
	Program Expenditures		1,800,000.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	30,000.00-
	Major Account 470000 Total	10,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.36-	105.23-
	Major Account 480000 Total	15.36-	105.23-
	Fund 21180 Revenues Total	10,015.36-	30,105.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.79	27,513.28
	511800 COMPENSATORY TIME PAID	38.46	283.24
	512100 VACATION LEAVE EXPENSE	248.60	2,939.36
	512200 SICK LEAVE EXPENSE	5.19	1,008.16
	512300 HOLIDAY LEAVE EXPENSE	607.94	2,001.90
	512500 FUNERAL LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE	346.82	2,530.28
	515200 FICA EXPENSE	338.52	2,501.56
	515400 LIFE & ACCIDENT INS EXP	.80	5.92
	515500 HEALTH INSURANCE EXPENSE	331.99	2,226.84
	516200 TUITION ASSISTANCE		38.96
	516300 EMPLOYEE ASSISTANCE PRO		9.89
	516500 WORKERS COMP PREMIUMS		344.27
	Major Account 510000 Total	5,605.11	41,405.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521400 CIO CHARGES	80.31	673.47
	521500 PUBLICATION & PRINT EXP	53.74	10,156.74
	521900 AWARDS EXPENSE		.28
	522100 DUES & SUBSCRIPTION EXP	7.82	1,656.68
	522200 CONFERENCE REGISTRATION	157.50	157.50
	525500 RENT EXP-OTHER PERS PROP		566.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	10.81	275.70
	531200 IT SUPPLIES	.42	5.65
	532100 NON-CAPITALIZED EQUIP PU		18.09
	532200 PERSONAL COMPUTING EQUIPMENT		9.79
	541100 ACCTG & AUDITING SERVICES		333.70
	541200 PURCHASING ASSESSMENT		39.66
	541400 HRMS ASSESSMENT		23.44
	541500 LEGAL SERVICES EXPENSE	266.00	1,882.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP		596.33
	543300 IT CONSULTING-OTHER	13.04	104.04
	543500 MGT CONSULTANT SERVICES		291.00
	547100 EDUCATIONAL SERVICES		32.00
	555100 DATA PROC SOFTW LIC FEE		108.88
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES	400.10	400.10
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE	3.13	3.13
	559100 OTHER OPERATING EXP	8.25	63.06
	Major Account 520000 Total	1,001.12	18,116.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.49
	572100 COMMERCIAL TRANSPORTATIO	80.15	186.78
	574500 PERSONAL VEHICLE MILEAGE	.89	217.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	81.04	1,032.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT		2,247.86
	Major Account 580000 Total		2,476.64
	Fund 21180 Expenditures Total	6,687.27	63,031.73
	Program Revenues	10,015.36	30,105.23
	Program Expenditures	6,687.27	63,031.73

Program Summary
Secure Version - Prior Month
As of January 31, 2019

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	24,939.81-	83,151.44-
	Major Account 450000 Total	24,939.81-	83,151.44-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	234,804.25-	2,184,636.51-
	473105 ONLINE DRIVER LICENSE	76,808.25-	569,433.25-
	473300 VEHICLE TITLE FEES	106,637.00-	912,891.00-
	473900 OTHER VEHICLE FEES	475.52-	2,190.21-
	Major Account 470000 Total	418,725.02-	3,669,150.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284,278.39-	14,599,046.28-
	484500 REIMB NON-GOVT SOURCES	24,597.19-	84,183.62-
	486500 MISCELLANEOUS ADJUSTMENT	24,055.96-	372,098.21-
	Major Account 480000 Total	2,332,931.54-	15,055,328.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,804.74-	40,129,951.06-
	493200 OPERATING TRANSFERS OUT		221,064,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Major Account 490000 Total	471,804.74-	242,930,091.49
	Fund 10000 Revenues Total	3,248,401.11-	224,122,460.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.70	27,323.46
	Fund 10000 Adjustments Total	2,000.70	27,323.46
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	493200 OPERATING TRANSFERS OUT	15,378,309.00	20,436,714.00
	Major Account 490000 Total	15,378,309.00	41,559,059.00-
	Fund 11000 Revenues Total	15,378,309.00	41,559,059.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,613.25-	568,839.75-
	Major Account 470000 Total	189,613.25-	568,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.53-	5,814.18-
	484500 REIMB NON-GOVT SOURCES	15.37-	105.23-
	Major Account 480000 Total	810.90-	5,919.41-
	Fund 21180 Revenues Total	190,424.15-	574,759.16-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,659.57	208,366.32
	511800 COMPENSATORY TIME PAID	219.14	1,699.88
	512100 VACATION LEAVE EXPENSE	2,906.47	18,632.72
	512200 SICK LEAVE EXPENSE	1,784.87	15,587.00
	512300 HOLIDAY LEAVE EXPENSE	5,092.50	15,247.17
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,924.27	19,465.70
	515200 FICA EXPENSE	2,659.60	17,939.93
	515400 LIFE & ACCIDENT INS EXP	8.83	59.57
	515500 HEALTH INSURANCE EXPENSE	7,825.06	50,404.76
	516200 TUITION ASSISTANCE		451.22
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	52,080.31	351,991.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	23.80
	521300 FREIGHT EXPENSE	369.62	2,555.03
	521400 CIO CHARGES	1,366.18	9,221.64
	521500 PUBLICATION & PRINT EXP	117.86-	2,150.01
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	75.17	1,247.44
	522200 CONFERENCE REGISTRATION	157.50	417.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,156.33
	524900 RENT EXP-DEPR SURCHARGE	55.18	386.26
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE	330.11	2,582.20
	531200 IT SUPPLIES	98.84	587.63
	532100 NON-CAPITALIZED EQUIP PU		209.59
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		3,866.36
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		271.54
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP		6,909.42
	543300 IT CONSULTING-OTHER	1,434.83	4,670.53
	547100 EDUCATIONAL SERVICES		370.65
	555100 DATA PROC SOFTW LIC FEE		1,261.83

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		
	555200 SOFTWARE - NEW PURCHASES		357.55
	555310 COTS LICENSE FEES	182.17	182.17
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE	35.32	35.32
	559100 OTHER OPERATING EXP	66.00	521.10
	Major Account 520000 Total	4,221.52	31,341.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.87
	572100 COMMERCIAL TRANSPORTATIO	80.15	186.79
	574500 PERSONAL VEHICLE MILEAGE	10.32	250.28
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	90.47	915.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total		4,030.43
	Fund 21180 Expenditures Total	56,392.30	388,278.54
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,240.00-	104,840.00-
	472200 REPROD & PUBLICATIONS	78.75-	343.00-
	Major Account 470000 Total	32,318.75-	105,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.36-	357.31-
	Major Account 480000 Total	69.36-	357.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,644.74	108,097.55
	Major Account 490000 Total	32,644.74	108,097.55
	Fund 21270 Revenues Total	256.63	2,557.24
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.87-
	Major Account 480000 Total	.14-	.87-
	Fund 27200 Revenues Total	.14-	.87-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,899,727.56-	139,709,806.40-
	Major Account 450000 Total	17,899,727.56-	139,709,806.40-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,371,847.69-	30,039,668.04-
	Major Account 470000 Total	4,371,847.69-	30,039,668.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,201.76-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,127.24
	Major Account 490000 Total	125,000.00	769,925.48
	Fund 61240 Revenues Total	22,146,575.25-	168,979,548.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.98-	12,863.52-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	2,017.98-	32,863.52-
	Fund 61270 Revenues Total	2,017.98-	32,863.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	247,209.89	731,322.17
	Major Account 590000 Total	247,209.89	731,322.17
	Fund 61270 Expenditures Total	247,209.89	731,322.17
	Program Revenues	10,208,853.00-	12,978,786.70
	Program Expenditures	303,602.19	1,119,600.71

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.31-	7,357.65-
	484500 REIMB NON-GOVT SOURCES	15.37-	105.23-
	Major Account 480000 Total	1,088.68-	7,462.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	1,088.68-	297,441.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763.59	45,770.60
	511800 COMPENSATORY TIME PAID	29.56	504.89
	512100 VACATION LEAVE EXPENSE	160.24	5,595.64
	512200 SICK LEAVE EXPENSE	7.42	1,719.84
	512300 HOLIDAY LEAVE EXPENSE	755.78	2,927.34
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	432.11	4,236.44
	515200 FICA EXPENSE	424.21	4,201.70
	515400 LIFE & ACCIDENT INS EXP	.93	8.89
	515500 HEALTH INSURANCE EXPENSE	331.24	3,504.94
	516200 TUITION ASSISTANCE		67.14
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	6,905.08	69,150.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.16	17.82
	521400 CIO CHARGES	241.53	1,651.23
	521500 PUBLICATION & PRINT EXP	53.74	27,939.61
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	7.98	1,566.78
	522200 CONFERENCE REGISTRATION	657.50	657.50
	525500 RENT EXP-OTHER PERS PROP		566.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	12.31	116.86
	531200 IT SUPPLIES	.72	9.74
	532100 NON-CAPITALIZED EQUIP PU		31.18
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES	22,500.00	35,370.28
	541200 PURCHASING ASSESSMENT		68.36
	541400 HRMS ASSESSMENT		40.40

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,707.00	46,506.90
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP		1,028.09
	543300 IT CONSULTING-OTHER	22.48	179.37
	547100 EDUCATIONAL SERVICES		55.15
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE		187.74
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES	411.50	411.50
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE	3.13	3.13
	559100 OTHER OPERATING EXP	8.25	66.39
	Major Account 520000 Total	29,633.30	128,352.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	459.15	843.74
	574500 PERSONAL VEHICLE MILEAGE	48.41	472.99
	575100 MISC TRAVEL EXPENSE		141.31
	Major Account 570000 Total	507.56	2,232.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total		407.02
	Fund 21240 Expenditures Total	37,045.94	200,142.64
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,885.88-	3,473,261.40-
	Major Account 470000 Total	80,885.88-	3,473,261.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,611.87-	44,972.71-
	Major Account 480000 Total	8,611.87-	44,972.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		564,222.00
	Major Account 490000 Total		564,222.00
	Fund 21245 Revenues Total	89,497.75-	2,954,012.11-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Program Revenues	<u>90,586.43-</u>	<u>3,251,453.99-</u>
	Program Expenditures	<u>37,045.94</u>	<u>200,142.64</u>

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.27-	12,904.09-
	484500 REIMB NON-GOVT SOURCES	15.37-	105.23-
	Major Account 480000 Total	1,872.64-	13,009.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,872.64-	882,599.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,294.25	202,127.09
	511800 COMPENSATORY TIME PAID	670.22	3,933.74
	512100 VACATION LEAVE EXPENSE	6,460.11	24,727.04
	512200 SICK LEAVE EXPENSE	9,107.30	19,381.49
	512300 HOLIDAY LEAVE EXPENSE	4,785.71	15,197.40
	512500 FUNERAL LEAVE EXPENSE	587.33	1,122.24
	515100 RETIREMENT PLANS EXPENSE	3,541.40	19,983.83
	515200 FICA EXPENSE	3,192.34	17,855.35
	515400 LIFE & ACCIDENT INS EXP	9.29	61.88
	515500 HEALTH INSURANCE EXPENSE	11,296.52	72,277.33
	516200 TUITION ASSISTANCE		458.26
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	64,944.47	381,293.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.78	4,893.06
	521400 CIO CHARGES	1,761.75	12,757.87
	521500 PUBLICATION & PRINT EXP	53.74	10,238.28
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	10.26	332.78
	522200 CONFERENCE REGISTRATION	157.50	157.50
	522900 EMPLOYEE PARKING EXP	370.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	15,449.21
	525500 RENT EXP-OTHER PERS PROP		691.51
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	245.75	1,520.78
	531200 IT SUPPLIES	4.90	82.12
	532100 NON-CAPITALIZED EQUIP PU		444.85
	532200 PERSONAL COMPUTING EQUIPMENT		135.06
	541100 ACCTG & AUDITING SERVICES		3,926.68

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT		275.78
	542100 SOS TEMP SERV - PERSONNEL	2,008.80	6,293.48
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP		7,017.22
	543300 IT CONSULTING-OTHER	153.44	1,224.34
	547100 EDUCATIONAL SERVICES		376.43
	549200 JANITORIAL/SECURITY SRVS	406.80	406.80
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE	6,875.00	15,031.52
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES	185.07	185.07
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE	23.97	23.97
	559100 OTHER OPERATING EXP	57.00	454.58
	Major Account 520000 Total	14,891.79	93,109.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.10
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO	80.15	186.78
	574500 PERSONAL VEHICLE MILEAGE	10.48	2,252.86
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	90.63	4,714.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total		3,013.09
	Fund 21200 Expenditures Total	79,926.89	482,130.30
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,421.56-	41,047.60-
	Major Account 480000 Total	6,421.56-	41,047.60-
	Fund 61210 Revenues Total	6,421.56-	41,047.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,881.70
	Major Account 520000 Total		31,881.70

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>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Fund 61210 Expenditures Total		31,881.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	635,343.64-	23,722,485.39-
	Major Account 480000 Total	635,343.64-	23,722,485.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,701,912.39
	Major Account 490000 Total		13,701,912.39
	Fund 61280 Revenues Total	635,343.64-	10,020,573.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,965.23
	521500 PUBLICATION & PRINT EXP	3,124.18	3,264.23
	541100 ACCTG & AUDITING SERVICES	51,815.23	119,913.38
	554900 OTHER CONTRACTUAL SERVICES	1,520.10	12,377.80
	559100 OTHER OPERATING EXP	963,373.78	6,210,181.63
	Major Account 520000 Total	1,019,833.29	6,350,702.27
	Fund 61280 Expenditures Total	1,019,833.29	6,350,702.27
	Program Revenues	643,637.84-	10,944,219.92-
	Program Expenditures	1,099,760.18	6,864,714.27

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.89-	1,043.84-
	Major Account 480000 Total	62.89-	1,043.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,195,652.00-
	493200 OPERATING TRANSFERS OUT		658,696.00
	Major Account 490000 Total		1,536,956.00-
	Fund 21195 Revenues Total	62.89-	1,537,999.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,536,956.00
	Major Account 590000 Total		1,536,956.00
	Fund 21195 Expenditures Total		1,536,956.00
	Program Revenues	62.89-	1,537,999.84-
	Program Expenditures		1,536,956.00

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.93-	3,287.54-
	Major Account 480000 Total	2,683.93-	3,287.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,810,161.92-
	493200 OPERATING TRANSFERS OUT		2,643,048.57
	Major Account 490000 Total		6,167,113.35-
	Fund 21190 Revenues Total	2,683.93-	6,170,400.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
	Major Account 590000 Total		6,167,113.35
	Fund 21190 Expenditures Total		6,167,113.35
	Program Revenues	2,683.93-	6,170,400.89-
	Program Expenditures		6,167,113.35

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,753.43-	1,598,916.94-
	Major Account 480000 Total	245,753.43-	1,598,916.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,378,309.00-	20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total	15,378,309.00-	20,332,037.00-
	Fund 38000 Revenues Total	15,624,062.43-	21,930,953.94-
	Program Revenues	15,624,062.43-	21,930,953.94-
	Agency Revenues	23,578,634.02	370,996,563.54
	Agency Expenditures	1,696,112.36	22,686,397.07

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	75.53-	480.40-
	Major Account 480000 Total	75.53-	480.40-
	Fund 61311 Revenues Total	75.53-	480.40-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,611.29-	16,914.39-
	Major Account 480000 Total	2,611.29-	16,914.39-
	Fund 61312 Revenues Total	2,611.29-	16,914.39-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		656.95
	527700 REP & MAINT-PHOTO/MEDIA		1,669.50
	531200 IT SUPPLIES	88.18	176.18
	532200 PERSONAL COMPUTING EQUIPMENT	209.28	209.28
	533100 HOUSEHOLD & INSTIT EXP		1,082.83
	534600 ED & RECREATIONAL SUP EX	253.18	9,075.18
	534900 MISCELLANEOUS SUP EXP		96.00
	542200 TEMP SERV - OUTSIDE		224.00
	544100 PHYSICIAN SERVICES		9,400.00
	555340 COTS MAINTENANCE		589.48
	Major Account 520000 Total	550.64	23,179.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,562.68
	Major Account 570000 Total		9,562.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 61312 Expenditures Total	550.64	34,441.08
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	127.36-
	Major Account 480000 Total	20.02-	127.36-
	Fund 61314 Revenues Total	20.02-	127.36-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.32-	1,272.70-
	Major Account 480000 Total	191.32-	1,272.70-
	Fund 61315 Revenues Total	191.32-	1,272.70-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	532100 NON-CAPITALIZED EQUIP PU		2,657.00
	533100 HOUSEHOLD & INSTIT EXP		735.98
	Major Account 520000 Total		7,593.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
	Major Account 570000 Total		2,624.20
	Fund 61315 Expenditures Total		10,218.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,741.25-	292,492.11-
	Major Account 480000 Total	70,741.25-	292,492.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226,238.08-	9,925,979.45-
	493200 OPERATING TRANSFERS OUT	226,238.08	21,027,253.08
	Major Account 490000 Total		11,101,273.63
	Fund 61360 Revenues Total	70,741.25-	10,808,781.52
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,708,912.92	43,833,754.33
	Major Account 590000 Total	43,708,912.92	43,833,754.33
	Fund 61360 Expenditures Total	43,708,912.92	43,833,754.33
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,119.57-
	481200 GAIN OR LOSS-SALE OF INV		1,280,152.19-
	Major Account 480000 Total		1,466,271.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		699,404.43
	Major Account 490000 Total		699,404.43
	Fund 61365 Revenues Total		766,867.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,066.94
	Major Account 520000 Total		23,066.94
	Fund 61365 Expenditures Total		23,066.94
	Program Revenues	73,639.41-	10,023,119.34
	Program Expenditures	43,709,463.56	43,901,480.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.09	124.51-
	Major Account 480000 Total	276.09	124.51-
	Fund 10000 Revenues Total	276.09	124.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,851.67	2,818,356.21
	511300 OVERTIME PAYMENTS		1,353.95
	511800 COMPENSATORY TIME PAID	833.48	7,426.16
	512100 VACATION LEAVE EXPENSE	73,554.67	300,201.12
	512200 SICK LEAVE EXPENSE	9,858.59	144,620.76
	512300 HOLIDAY LEAVE EXPENSE	68,128.21	203,911.46
	512500 FUNERAL LEAVE EXPENSE	3,719.95	21,546.03
	512600 CIVIL LEAVE EXPENSE		691.40
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP	946.82	1,457.65
	515100 RETIREMENT PLANS EXPENSE	39,192.37	277,210.05
	515200 FICA EXPENSE	35,010.92	242,623.76
	515400 LIFE & ACCIDENT INS EXP	81.11	578.15
	515500 HEALTH INSURANCE EXPENSE	83,306.43	582,372.10
	516300 EMPLOYEE ASSISTANCE PRO		5,782.01
	516500 WORKERS COMP PREMIUMS	4,479.19	26,623.32
	Major Account 510000 Total	656,963.41	4,635,049.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.39	1,020.69
	521400 CIO CHARGES	7,920.07	12,063.52
	521500 PUBLICATION & PRINT EXP	555.99	5,325.31
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP	98.00	60,848.00
	522200 CONFERENCE REGISTRATION	825.00	6,991.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	102.49	1,341.22
	532100 NON-CAPITALIZED EQUIP PU		1,209.08
	532200 PERSONAL COMPUTING EQUIPMENT	400.00	457.50
	534600 ED & RECREATIONAL SUP EX		1,083.00
	534900 MISCELLANEOUS SUP EXP		31.08
	541700 LEGAL RELATED EXPENSE	12.50	125.50
	554900 OTHER CONTRACTUAL SERVICES		25,598.34
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	810.07	1,393.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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		
	Major Account 520000 Total	10,840.51	117,658.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.72	15,611.93
	571600 MEALS-NOT TRAVEL STATUS		781.58
	571900 MEALS-ONE DAY TRAVEL		96.45
	572100 COMMERCIAL TRANSPORTATIO	295.78	1,270.97
	573100 STATE-OWNED TRANSPORT		251.12
	574500 PERSONAL VEHICLE MILEAGE	1,616.83	16,269.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100 MISC TRAVEL EXPENSE	87.82	1,450.98
	Major Account 570000 Total	3,500.15	36,995.76
	Fund 10000 Expenditures Total	671,304.07	4,789,703.81
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		49.00-
	Major Account 460000 Total		49.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.28-	889.69-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484500 REIMB NON-GOVT SOURCES	2,033.41-	4,722.45-
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total	2,157.69-	9,114.14-
	490000 Other Financing Sources		
	493100 Operating Transfers IN		2,483.57-
	493200 Operating Transfers out		2,483.57
	Major Account 490000 Total		
	Fund 21300 Revenues Total	2,157.69-	9,163.14-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,670.00
	534901 Conf Meals -Reg Fees		7,448.91
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total		12,291.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,978.94
	572100 COMMERCIAL TRANSPORTATIO		3,465.74
	574500 PERSONAL VEHICLE MILEAGE		199.86
	575100 MISC TRAVEL EXPENSE		316.71
	Major Account 570000 Total		7,961.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total		20,252.66
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.28	4,076.00
	511800 COMPENSATORY TIME PAID	40.78	258.57
	512100 VACATION LEAVE EXPENSE	122.33	510.67
	512200 SICK LEAVE EXPENSE	40.78	901.34
	512300 HOLIDAY LEAVE EXPENSE	122.33	363.36
	515100 RETIREMENT PLANS EXPENSE	66.16	457.54
	515200 FICA EXPENSE	58.15	401.51
	515400 LIFE & ACCIDENT INS EXP	.21	1.38
	515500 HEALTH INSURANCE EXPENSE	388.78	2,723.11
	516500 WORKERS COMP PREMIUMS	7.98	46.38
	Major Account 510000 Total	1,404.78	9,739.86
	Fund 21301 Expenditures Total	1,404.78	9,739.86
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.65
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE		9.41
	512300 HOLIDAY LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE		15.23
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		32.13
	516500 WORKERS COMP PREMIUMS	.59	1.86
	Major Account 510000 Total	.59	267.37
	Fund 21304 Expenditures Total	.59	267.37
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.13	4,225.61
	512100 VACATION LEAVE EXPENSE	43.71	119.82
	512200 SICK LEAVE EXPENSE		18.65
	512300 HOLIDAY LEAVE EXPENSE	31.04	86.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	.63	.63
	515100 RETIREMENT PLANS EXPENSE	16.44	333.07
	515200 FICA EXPENSE	15.18	304.34
	515400 LIFE & ACCIDENT INS EXP	.03	.81
	515500 HEALTH INSURANCE EXPENSE	31.81	827.13
	516500 WORKERS COMP PREMIUMS	2.86	36.12
	Major Account 510000 Total	285.83	5,952.94
	Fund 21308 Expenditures Total	285.83	5,952.94
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.82	22,031.14
	511800 COMPENSATORY TIME PAID		32.80
	512100 VACATION LEAVE EXPENSE	947.29	2,378.89
	512200 SICK LEAVE EXPENSE		258.50
	512300 HOLIDAY LEAVE EXPENSE	668.07	1,817.32
	515100 RETIREMENT PLANS EXPENSE	361.27	1,985.69
	515200 FICA EXPENSE	357.51	1,962.19
	515400 LIFE & ACCIDENT INS EXP	.96	5.51
	515500 HEALTH INSURANCE EXPENSE	238.62	1,512.60
	516500 WORKERS COMP PREMIUMS	43.60	194.06
	Major Account 510000 Total	5,827.14	32,178.70
	Fund 21320 Expenditures Total	5,827.14	32,178.70
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.26	123,659.56
	512100 VACATION LEAVE EXPENSE	3,281.88	11,024.96
	512200 SICK LEAVE EXPENSE	701.88	7,092.97
	512300 HOLIDAY LEAVE EXPENSE	2,894.35	8,841.64
	512800 ADMINISTRATIVE LEAVE EXP	.65	.65
	515100 RETIREMENT PLANS EXPENSE	1,716.96	12,328.12
	515200 FICA EXPENSE	1,481.28	10,723.02
	515400 LIFE & ACCIDENT INS EXP	4.91	35.38
	515500 HEALTH INSURANCE EXPENSE	4,564.93	30,254.57
	516500 WORKERS COMP PREMIUMS	191.85	1,150.01
	Major Account 510000 Total	28,860.95	205,110.88
	Fund 21390 Expenditures Total	28,860.95	205,110.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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	237,565.47	1,994,539.72
	511300 OVERTIME PAYMENTS		1,296.99
	511800 COMPENSATORY TIME PAID	2,072.43	17,439.41
	512100 VACATION LEAVE EXPENSE	62,570.26	205,553.67
	512200 SICK LEAVE EXPENSE	8,980.75	86,181.47
	512300 HOLIDAY LEAVE EXPENSE	52,405.28	151,772.95
	512500 FUNERAL LEAVE EXPENSE	1,849.76	10,760.59
	512600 CIVIL LEAVE EXPENSE		1,059.24
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	668.23	1,012.38
	515100 RETIREMENT PLANS EXPENSE	29,271.57	197,699.80
	515200 FICA EXPENSE	25,813.24	173,951.30
	515400 LIFE & ACCIDENT INS EXP	72.35	488.98
	515500 HEALTH INSURANCE EXPENSE	60,524.30	423,009.41
	516500 WORKERS COMP PREMIUMS	3,379.84	18,665.69
	Major Account 510000 Total	485,173.48	3,283,438.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	Major Account 520000 Total		20.16
	Fund 40000 Expenditures Total	485,173.48	3,283,458.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		540,573.88-
	461700 OP GRANTS - OTHER		23,500.00-
	Major Account 460000 Total		564,073.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.87-	38.05-
	Major Account 480000 Total	16.87-	38.05-
	Fund 41340 Revenues Total	16.87-	564,111.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,690.30	1,242,543.74
	511300 OVERTIME PAYMENTS		896.63
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	589.69	3,331.11
	512100 VACATION LEAVE EXPENSE	43,914.80	152,493.01
	512200 SICK LEAVE EXPENSE	27,050.72	101,552.73
	512300 HOLIDAY LEAVE EXPENSE	30,301.33	90,414.60
	512500 FUNERAL LEAVE EXPENSE	1,203.50	5,416.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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		
	512600 CIVIL LEAVE EXPENSE		36.49
	512800 ADMINISTRATIVE LEAVE EXP	309.30	571.11
	515100 RETIREMENT PLANS EXPENSE	20,081.93	121,668.31
	515200 FICA EXPENSE	18,874.17	112,719.66
	515400 LIFE & ACCIDENT INS EXP	44.57	351.89
	515500 HEALTH INSURANCE EXPENSE	41,463.49	293,107.29
	516500 WORKERS COMP PREMIUMS	2,000.80	11,821.13
	Major Account 510000 Total	346,524.60	2,137,924.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,732.08
	521400 CIO CHARGES	4,875.18	5,733.74
	521500 PUBLICATION & PRINT EXP	69.30	1,184.22
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	1,838.99	8,420.47
	522200 CONFERENCE REGISTRATION		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	56.53	919.60
	534600 ED & RECREATIONAL SUP EX		245.00
	542100 SOS TEMP SERV - PERSONNEL		3,488.37
	554900 OTHER CONTRACTUAL SERVICES		11,180.00
	555420 CUSTOMIZED DEVELOPMENT		23,500.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP		40.41
	Major Account 520000 Total	6,840.00	579,970.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,133.14
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	46.85	350.07
	574500 PERSONAL VEHICLE MILEAGE		10.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.64	4,786.77
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	50.49	7,840.36
	Fund 41340 Expenditures Total	353,415.09	2,725,735.55
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.17	36,894.29
	511800 COMPENSATORY TIME PAID		20.10
	512100 VACATION LEAVE EXPENSE	947.29	4,973.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		476.98
	512300 HOLIDAY LEAVE EXPENSE	978.33	2,728.68
	515100 RETIREMENT PLANS EXPENSE	521.08	3,376.67
	515200 FICA EXPENSE	520.76	3,357.58
	515400 LIFE & ACCIDENT INS EXP	.94	7.76
	515500 HEALTH INSURANCE EXPENSE	238.59	1,876.14
	516500 WORKERS COMP PREMIUMS	50.96	337.92
	Major Account 510000 Total	8,291.12	54,049.91
	Fund 41342 Expenditures Total	8,291.12	54,049.91
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.33	28,110.95
	512100 VACATION LEAVE EXPENSE	340.90	1,656.33
	512200 SICK LEAVE EXPENSE		2,015.14
	512300 HOLIDAY LEAVE EXPENSE	681.79	2,025.20
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	2,548.27
	515200 FICA EXPENSE	358.86	2,478.65
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54
	516500 WORKERS COMP PREMIUMS	44.49	258.27
	Major Account 510000 Total	6,174.26	42,663.97
	Fund 41349 Expenditures Total	6,174.26	42,663.97
	Program Revenues	1,898.47	583,899.58
	Program Expenditures	1,560,737.31	11,169,114.38

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	127,961,661.95	540,795,729.46
	593100 GRANTS	852,571.36	6,889,698.31
	595100 CONTRACTUAL AID		95,022.94
	599100 OTHER GOVERNMENT AID	13,536.12	57,530.18
	Major Account 590000 Total	128,827,769.43	547,837,980.89
	Fund 10000 Expenditures Total	128,827,769.43	547,837,980.89
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenues Total		2,205.86
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,868,065.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total		2,089,818.31
	Fund 21365 Expenditures Total		2,089,818.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	29,852,371.51	151,358,804.69
	594100 SUBRECIPIENT PAYMENT-SEFA	37,156.00	419,116.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	2,550,049.78	21,312,988.16
	Major Account 590000 Total	32,439,577.29	173,144,113.84
	Fund 40000 Expenditures Total	32,439,577.29	173,144,113.84
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	413.09-	737.92-
	Fund 40000 Adjustments Total	413.09-	737.92-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	95,265.82	554,950.56
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	4,750.00	32,525.00
	Major Account 590000 Total	100,015.82	707,878.96
	Fund 41340 Expenditures Total	100,015.82	707,878.96
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.52-	6,249.58-

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	34,569.95	15,494.65
	Major Account 480000 Total	33,562.43	9,245.07
	Fund 41348 Revenues Total	33,562.43	9,245.07
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		3,292.10-
	Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	4.54-
	Major Account 480000 Total	.01-	4.54-
	Fund 41350 Revenues Total	.01-	4.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,092.77
	Major Account 590000 Total		1,092.77
	Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	575.86-
	Major Account 480000 Total	.67-	575.86-
	Fund 41351 Revenues Total	.67-	575.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,353.64
	Major Account 590000 Total		138,353.64
	Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,276.60-
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	42.57-
	Major Account 480000 Total	.09-	42.57-
	Fund 41352 Revenues Total	.09-	222,319.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	33,561.66	211,448.64-
	Program Expenditures	161,367,362.54	724,141,627.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.31-	9,911.88-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	394.24-	7,269.92-
	Major Account 480000 Total	1,964.55-	17,201.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,208.60-
	493200 OPERATING TRANSFERS OUT	1,556.53-	143,323.64-
	493900 LOAN RECEIVABLE OFFSET	1,050.00-	90,650.00-
	Major Account 490000 Total	2,606.53-	876,182.24-
	Fund 21330 Revenues Total	4,571.08-	893,384.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495.19	17,559.13
	512100 VACATION LEAVE EXPENSE	159.27	1,238.10
	512200 SICK LEAVE EXPENSE	159.27	1,277.33
	512300 HOLIDAY LEAVE EXPENSE	318.54	1,730.82
	515100 RETIREMENT PLANS EXPENSE	234.55	1,632.79
	515200 FICA EXPENSE	203.96	1,411.44
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,852.20
	516500 WORKERS COMP PREMIUMS	26.14	165.05
	Major Account 510000 Total	4,862.48	33,873.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	306.57
	521400 CIO CHARGES	808.16	1,160.92
	521500 PUBLICATION & PRINT EXP	.44	28.84
	524600 RENT EXPENSE-BUILDINGS	637.97	1,488.33
	524900 RENT EXP-DEPR SURCHARGE	270.57	631.21
	531100 OFFICE SUPPLIES EXPENSE	2.65	58.68
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,741.17	3,839.55
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	364,337.50	980,594.50
	Major Account 590000 Total	364,337.50	980,594.50
	Fund 21330 Expenditures Total	370,941.15	1,018,307.63
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	3,398.84-	16,249.62-
	Major Account 480000 Total	3,398.84-	16,249.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		942,546.56-
	493200 OPERATING TRANSFERS OUT	18,872.97	18,872.97
	Major Account 490000 Total	18,872.97	923,673.59-
	Fund 21336 Revenues Total	15,474.13	939,923.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.26	5,363.09
	511800 COMPENSATORY TIME PAID	53.65	339.80
	512100 VACATION LEAVE EXPENSE	160.96	671.94
	512200 SICK LEAVE EXPENSE	53.65	1,185.91
	512300 HOLIDAY LEAVE EXPENSE	160.96	478.12
	515100 RETIREMENT PLANS EXPENSE	87.04	601.95
	515200 FICA EXPENSE	76.53	528.29
	515400 LIFE & ACCIDENT INS EXP	.23	1.65
	515500 HEALTH INSURANCE EXPENSE	511.54	3,582.83
	516500 WORKERS COMP PREMIUMS	10.50	61.00
	Major Account 510000 Total	1,848.32	12,814.58
	520000 Operating Expenses		
	521400 CIO CHARGES	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	82.54	275.64
	524900 RENT EXP-DEPR SURCHARGE	35.01	116.90
	Major Account 520000 Total	492.55	767.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.94	73.94
	Major Account 570000 Total	73.94	73.94
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,388.69
	Major Account 590000 Total		538,388.69
	Fund 21336 Expenditures Total	2,414.81	552,044.75
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.11-	4,714.34-
	Major Account 480000 Total	723.11-	4,714.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,482.52-
	493200 OPERATING TRANSFERS OUT	194.57-	6,290.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	194.57-	98,191.53-
	Fund 21337 Revenues Total	917.68-	102,905.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,430.00
	Major Account 520000 Total		1,430.00
	590000 Government Aid		
	593100 GRANTS	7,792.23	86,146.61
	Major Account 590000 Total	7,792.23	86,146.61
	Fund 21337 Expenditures Total	7,792.23	87,576.61
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,381.34-	56,418.36-
	484500 REIMB NON-GOVT SOURCES		6.13-
	Major Account 480000 Total	8,381.34-	56,424.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,776,202.84-
	493200 OPERATING TRANSFERS OUT	3,307.63-	106,946.83
	Major Account 490000 Total	3,307.63-	1,669,256.01-
	Fund 21338 Revenues Total	11,688.97-	1,725,680.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,758.05	25,503.24
	511800 COMPENSATORY TIME PAID	120.18	761.55
	512100 VACATION LEAVE EXPENSE	360.55	1,487.53
	512200 SICK LEAVE EXPENSE	120.18	2,655.70
	512300 HOLIDAY LEAVE EXPENSE	1,021.99	2,384.11
	515100 RETIREMENT PLANS EXPENSE	552.68	2,455.44
	515200 FICA EXPENSE	521.22	2,283.36
	515400 LIFE & ACCIDENT INS EXP	1.48	5.61
	515500 HEALTH INSURANCE EXPENSE	1,471.82	8,669.14
	516500 WORKERS COMP PREMIUMS	66.69	228.20
	Major Account 510000 Total	9,994.84	46,433.88
	520000 Operating Expenses		
	521400 CIO CHARGES	456.98	639.05
	521500 PUBLICATION & PRINT EXP		103.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	615.93	1,199.99
	524900 RENT EXP-DEPR SURCHARGE	261.21	508.91
	531100 OFFICE SUPPLIES EXPENSE	193.33	202.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	1,527.45	10,072.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		994,281.54
	595100 CONTRACTUAL AID	149,725.22	902,701.23
	Major Account 590000 Total	149,725.22	1,896,982.77
	Fund 21338 Expenditures Total	161,247.51	1,953,488.83
	Program Revenues	1,703.60-	3,661,893.62-
	Program Expenditures	542,395.70	3,611,417.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	9.06-	16.43-
	486500 MISCELLANEOUS ADJUSTMENT-110		830.64-
	Major Account 480000 Total	9.06-	847.07-
	Fund 10000 Revenues Total	9.06-	1,116.57-
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN		492,067.11
	511200 TEMPORARY SALARIES-WBLE	4,036.86	9,768.69
	512100 VACATION LEAVE CPAP		30,026.58
	512200 SICK LEAVE CPAP		28,543.19
	512300 HOLIDAY LEAVE-TRYLN		27,765.20
	512500 FUNERAL LEAVE 110		1,763.52
	512700 INJURY LEAVE		17.42
	515100 RETIREMENT PLANS EXP-TRYLN		46,812.18
	515200 FICA EXPENSES	308.79	44,232.71
	515400 LIFE & ACCIDENT INS EXP-TRYLN		140.22
	515500 HEALTH INSURANCE EXP-TRYLN		141,079.82
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORK COMP WBLE	143.39-	15,543.63
	Major Account 510000 Total	4,202.26	839,230.18
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,598.31	2,506.00
	521200 COM EXPENSE - VOICE/DATA-CPAP	89.95	274.04
	521400 OCIO EXPENSE CPAP	42,490.88	83,179.00
	521500 PUB & PRINT EXP 110	979.73	1,920.17
	522100 DUES & SUB EXP 110	380.00	2,525.00
	522200 CONFERENCE REG 110	485.00	1,880.00
	523202 ELECTRICITY 110	2,394.09	4,122.92
	523203 WATER 110		37.56
	523204 SEWER 110		81.32
	524600 RENT EXP-BUILDINGS-CPAP	240.00	480.00
	524700 RENT-OTHER REAL PROP 110	50.00	1,263.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	24,410.47
	525500 RENT EXP-OTHER PERS PROP-110	1,400.00-	2,080.00-
	527100 REP&MAINT-OFF EQUIP 110	306.16	1,633.01
	527200 REP&MAINT-MOTOR VEH 110	1,172.97	1,741.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP&MAINT-OTHER PROP 110		25.00
	531100 OFFICE SUPPLIES-CPAP	1,928.84	3,322.16
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	21.62	231.29
	534600 ED & RECREATIONAL SUP 110	1,983.26	4,673.66
	534900 MISC SUPPLIES EXP 110	36.59	285.77
	539100 INDIRECT COST ALLOWANCE-CPAP	30,804.05	253,821.80
	541400 HRNS ASSESSNEBT		852.50
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	94.00	407.25
	547100 EDU/STAFF TRAINING 110		174.93
	547300 INTERPRETER SERVICES 110	491.58	3,409.47
	549200 JANITORIAL/SECURITY SRVS-110	854.02	3,071.06
	554900 OTHER CONTRACTUAL SERV 110		143.10
	555510 SAAS SUBSCRIPTION 110	440.40	739.40
	559100 OTHER OPERATING 110	4,419.33	10,094.42
	Major Account 520000 Total	93,347.99	406,532.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	1,505.53	4,593.45
	572100 COMMERCIAL TRANS EXP 110		859.60
	573100 STATE-OWNED TRANS-CPAP	18,822.89	37,520.74
	574500 PERS VEHICLE-CPAP	762.99	6,698.09
	575100 MISC TRAVEL EXPENSE-CPAP	2.60	204.06
	Major Account 570000 Total	21,094.01	49,875.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	111,833.04	711,292.86
	592200 1099-AID TO/FOR INDIV 110	4,953.22	223,790.87
	Major Account 590000 Total	116,786.26	935,083.73
	Fund 10000 Expenditures Total	235,430.52	2,232,971.36
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.11-	1,519.10-
	484100 OPERATING DONATIONS & CO	225,000.00-	225,000.00-
	Major Account 480000 Total	225,051.11-	226,519.10-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00-	
	Major Account 490000 Total	7,000.00-	
	Fund 21303 Revenues Total	232,051.11-	226,519.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,291.12
	512100 VACATION LEAVE EXPENSE		250.81
	512200 SICK LEAVE EXPENSE		123.83
	512300 HOLIDAY LEAVE EXPENSE		90.51
	512500 FUNERAL LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		281.40
	515200 FICA EXPENSE		262.69
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		699.84
	516500 WORKERS COMP PREMIUMS		32.53
	Major Account 510000 Total		5,034.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		654.53
	Major Account 520000 Total		654.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.94	101,551.14
	592200 1099-AID TO/FOR INDIVIDUA		55,819.56
	Major Account 590000 Total	240.94	157,370.70
	Fund 21303 Expenditures Total	240.94	163,060.05
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.64-	9,939.06-
	Major Account 480000 Total	1,562.64-	9,939.06-
	Fund 21371 Revenues Total	1,562.64-	9,939.06-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.27-	161.77-
	Major Account 480000 Total	25.27-	161.77-
	Fund 21374 Revenues Total	25.27-	161.77-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		232.00
	Major Account 510000 Total		232.00
	Fund 21374 Expenditures Total		232.00

40000 FEDERAL GENERAL FUND

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CPAP	515,954.91	4,622,145.69
	511200 TEMPORARY SALARIES-WBLE	31,137.57	496,013.94
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS		1,105.78
	512100 VACATION LEAVE CPAP	110,060.54	565,195.46
	512200 SICK LEAVE CPAP	31,071.46	269,149.74
	512300 HOLIDAY LEAVE CPAP	106,472.98	318,283.39
	512400 MILITARY LEAVE 110		969.07
	512500 FUNERAL LEAVE EXPENSE	1,616.19	30,045.20
	512600 CIVIL LEAVE 110		496.61
	512700 INJURY		231.79
	512800 ADMIN LEAVE 110	607.36	739.11
	515100 RETIREMENT PLANS EXP CPAP	57,480.14	440,124.88
	515200 FICA EXPENSE CPAP	55,857.09	445,336.56
	515400 LIFE & ACCIDENT INS CPAP	171.03	1,427.54
	515500 HEALTH INSURANCE CPAP	172,929.38	1,142,773.11
	516400 UNEMPLOY COMP 110		3,561.90
	516500 WORKERS COMP PREM-CPAP	6,969.80	47,852.97
	Major Account 510000 Total	1,090,328.45	8,387,452.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLNSP	867.42	13,795.91
	521200 COM EXP-VOICE 110	1,206.66	1,581.64
	521400 OCIO EXPENSE CPAP	1,848.86	162,320.38
	521500 PUB & PRINT EXP CAP	1,330.13	24,626.49
	521900 AWARDS EXPENSE-SRC		65.00
	522100 DUES & SUB EXP CAP	1,149.00	10,303.45
	522200 CONFERENCE REG CAP	430.00	4,529.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	104,785.26	665,695.66
	524700 RENT-OTHER REAL PROP-TRYLN		1,932.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,500.58
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES-CPAP	211.67	12,099.57
	531200 IT SUPPLIES-PETS		684.19

Agency Number 013 DEPT OF EDUCATION
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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		
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP	1,187.20	4,185.56
	532101 NON-CAPITALIZED COMP EQUIP-110	127.49	1,863.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.93
	533100 HOUSEHOLD & INSTIT EXP	12.97	1,062.89
	534600 ED & RECREATIONAL SUP-PETS	799.00	2,967.50
	534800 CONST & MAINT SUP EXP		12.99
	534900 MISCELLANEOUS SUP EXP	201.45	4,315.92
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	124,295.41	1,015,572.97
	541700 LEGAL RELATED EXP 110		312.50
	542100 SOS TEMP SERV-PERSONNEL 110	13,429.99	25,395.92
	543300 IT CONSULTING-OTHER	384.00	384.00
	547100 EDUCATION SERVICES-PETS	57,850.72	520,445.16
	547101 EDU/STAFF TRAINING >25,000-PET	23,570.97	390,441.12
	547300 INTERPRETER SERVICES CAP	98.00	2,495.62
	549200 JANITORIAL/SECURITY SRVS	46.07	3,366.29
	554900 PETS-OTHER CONTRACTUAL	9,922.97	110,423.32
	554901 PETS-OTHER CONTRACT>25,000	3,262.27	105,774.05
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TRYLNSP	264.00	7,728.41
	Major Account 520000 Total	347,281.51	3,100,360.36
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	389.90	14,614.52
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		214.09
	572100 COMMERCIAL TRANS EXP 110		303.70
	573100 STATE-OWNED TRANSPORT	15,615.00	88,551.49
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,632.10	15,757.45
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	85.60	2,507.59
	574601 CONTRACTED EXP>25000	912.39	2,923.95
	575100 PETS MISC EXP	17.50	392.18
	Major Account 570000 Total	18,652.49	125,264.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	81,935.74	218,635.67-
	592200 1099-AID TO/FOR INDIV-CPAP	74,902.95	499,227.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	156,838.69	262,289.90
	Fund 40000 Expenditures Total	1,613,101.14	11,881,110.62
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	2,246.07-	33,617.56-
	865150 PROGRAM INCOME	750.00-	750.00-
	Fund 40000 Adjustments Total	2,996.07-	34,367.56-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	127.18	855,414.18-
	512100 VACATION LEAVE EXPENSE-NDEIC	12,869.71	62,241.65-
	512200 SICK LEAVE EXPENSE-NDEIC	15,309.09	13,834.75
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	36.73	24,860.66-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE 110		5,633.97-
	512600 CIVIL LEAVE		15.69
	515100 RETIREMENT PLANS EXPENSE-NDEIC	2,122.35	74,189.93-
	515200 FICA EXPENSE-NDEIC	2,157.98	66,566.68-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.11-	270.27-
	515500 HEALTH INSURANCE EXPENSE-NDEIC	211.95-	55,519.36-
	516500 WORKERS COMP PREMIUMS-NDEIC	11.98	8,243.94-
	Major Account 510000 Total	32,422.96	1,139,889.63-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.12
	524600 RENT EXPENSE-BUILDINGS	1,058.91	2,388.35
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total	1,058.91	2,299.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	33,481.87	133,934.63
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			35,205.50-
461500 OP Grants	110,433.50-		290,236.92-
465100 NON GRANT REIMB - PI			387,276.71-
Major Account 460000 Total	110,433.50-		712,719.13-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	161.16-		1,092.57-
484500 REIMB NON-GOVT SOURCES	.71-		10.01-
Major Account 480000 Total	161.87-		1,102.58-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	7,000.00		59,178.87-
493200 OPERATING TRANSFERS OUT			59,178.87
Major Account 490000 Total	7,000.00		
Fund 41343 Revenues Total	103,595.37-		713,821.71-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,031.32		260,506.17
511800 COMPENSATORY TIME PAID			56.82
512100 VACATION LEAVE EXPENSE	6,808.00		29,870.81
512200 SICK LEAVE EXPENSE	4,545.79		18,662.25
512300 HOLIDAY LEAVE EXPENSE	6,663.17		19,703.16
512500 FUNERAL LEAVE EXPENSE			562.53
512600 CIVIL LEAVE EXPENSE			17.86
515100 RETIREMENT PLANS EXPENSE	3,597.89		24,634.63
515200 FICA EXPENSE	3,347.19		22,923.52
515400 LIFE & ACCIDENT INS EXP	10.36		72.16
515500 HEALTH INSURANCE EXPENSE	9,639.82		65,289.20
516500 WORKERS COMP PREMIUMS	420.36		2,496.99
Major Account 510000 Total	65,063.90		444,796.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	151.20		2,228.93
521400 CIO CHARGES	1,207.53		8,693.06
521500 PUBLICATION & PRINT EXP			1,268.57
522200 CONFERENCE REGISTRATION			208.00
524600 RENT EXPENSE-BUILDINGS	5,170.77		36,063.24
527200 REP & MAINT-MOTOR VEHICL			83.02
531100 OFFICE SUPPLIES EXPENSE	91.14		1,405.34
531200 IT SUPPLIES			11.12
532101 NON-CAPITALIZED COMPUTER EQUIP	42.50		42.50
532200 PERSONAL COMPUTING EQUIPMENT			9.99

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		
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLOWANCE	10,295.13	67,175.85
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL	1,826.80	1,826.80
	543300 IT CONSULTING-OTHER	384.00	384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	49.91	318.65
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	19,218.98	126,151.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.95
	573100 STATE-OWNED TRANSPORT	4,886.82	23,101.51
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	4,886.82	24,391.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,806.06	99,059.46
	592200 1099-AID TO/FOR INDIVIDUA	13,220.97	73,457.50
	Major Account 590000 Total	26,027.03	172,516.96
	Fund 41343 Expenditures Total	115,196.73	767,855.92
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,014.08-	541,797.86-
	Major Account 460000 Total	144,014.08-	541,797.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	144,014.08-	542,044.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110	.02-	3,282.85
	515200 FICA EXPENSE 110	.01	3,069.36
	515400 LIFE & ACC INS 110	.01-	10.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE 110	.04	5,846.69
	516500 WORKERS COMP 110	402.00	801.76
	Major Account 510000 Total	402.02	100,689.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	5,750.72	13,037.40
	Major Account 520000 Total	5,750.72	13,037.40
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	151,380.83	438,478.26
	592200 1099-AID TO/FOR INDIVIDUA	2,507.27	112,094.30
	Major Account 590000 Total	153,888.10	550,572.56
	Fund 41347 Expenditures Total	160,040.84	664,299.55
	Program Revenues	481,257.53	1,493,602.69
	Program Expenditures	2,157,492.04	15,843,464.13

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	193,054.99	1,555,999.18
	511300 OVERTIME PAYMENTS	565.54	47,533.94
	512100 VACATION LEAVE EXPENSE	39,567.59	158,931.10
	512200 SICK LEAVE EXPENSE	9,555.07	77,204.93
	512300 HOLIDAY LEAVE EXPENSE	39,512.34	116,258.80
	512500 FUNERAL LEAVE EXPENSE	340.93	1,811.84
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE	22.22	22.22
	515100 RETIREMENT PLANS EXPENSE	21,294.94	147,594.16
	515200 FICA EXPENSE	19,736.27	136,519.35
	515400 LIFE & ACCIDENT INS EXP	62.38	433.04
	515500 HEALTH INSURANCE EXPENSE	67,515.98	482,329.60
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,579.86	14,885.55
	Major Account 510000 Total	393,808.11	2,740,784.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,144.12	73,161.35
	521400 CIO CHARGES	3,755.41	38,318.45
	521500 PUBLICATION & PRINT EXP	5,089.80	13,946.23
	522200 CONFERENCE REGISTRATION		197.00
	524600 RENT EXPENSE-BUILDINGS	36,019.21	252,134.47
	526100 REP & MAINT-REAL PROPERT		261.80
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	1,906.72	6,687.88
	531200 IT SUPPLIES	38.69	9,138.33
	532100 NON-CAPITALIZED EQUIP PU	2,761.95	7,799.95
	539100 INDIRECT COST ALLOWANCE	76,099.39	527,929.22
	542100 SOS TEMP SERV - PERSONNEL	15,435.85	37,622.97
	543300 IT CONSULTING-OTHER	9,525.00	57,993.75
	543600 MEDICAL REVIEW CONSULTING	110,199.19	820,186.22
	549200 JANITORIAL/SECURITY SRVS	2,501.77	15,010.62
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.36	17,787.45
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	830.76	2,962.26
	Major Account 520000 Total	279,833.22	1,900,831.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.42

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,211.00
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	240.12	928.04
	575100 MISC TRAVEL EXPENSE		388.36
	Major Account 570000 Total	240.12	5,916.57
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,249.18	16,989.56
	592116 TITLE II MEDICAL EVIDENCE	49,714.81	327,283.49
	592117 TITLE XVI MEDICAL EVIDENCE	36,521.91	191,939.13
	592118 CONCURRENT MED EVIDENCE	34,896.54	225,497.50
	592126 ALJ TITLE II MED EVIDENCE	671.00	5,888.40
	592127 ALJ TITLE XVI MED EVIDENCE	604.30	3,139.95
	592211 TITLE II CONSULTATIVE EXAM	54,933.29	357,932.82
	592212 TITLE XVI CONSULTATIVE EXAM	55,366.13	349,533.09
	592213 CONCURRENT CONSULTATIVE EXAM	50,758.29	392,606.71
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,877.00	14,082.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	703.50	6,618.62
	Major Account 590000 Total	289,295.95	1,891,511.60
	Fund 40000 Expenditures Total	963,177.40	6,539,044.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,501.26	20,889.68
	512200 SICK LEAVE EXPENSE	9,410.88	38,582.61
	515100 RETIREMENT PLANS EXPENSE	1,266.38	4,453.34
	515200 FICA EXPENSE	1,293.79	4,425.25
	515400 LIFE & ACCIDENT INS EXP	.02	.88
	515500 HEALTH INSURANCE EXPENSE	.02-	1,074.10
	516500 WORKERS COMP PREMIUMS		358.74
	Major Account 510000 Total	19,472.31	69,784.60
	Fund 41340 Expenditures Total	19,472.31	69,784.60
	Program Expenditures	982,649.71	6,608,828.91

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	564.33	5,707.76
	512100 VACATION LEAVE EXPENSE	301.54	467.94
	512200 SICK LEAVE EXPENSE		255.75
	512300 HOLIDAY LEAVE EXPENSE	139.04	412.30
	515100 RETIREMENT PLANS EXPENSE	99.27	676.07
	515200 FICA EXPENSE	73.76	503.15
	515400 LIFE & ACCIDENT INS EXP	.15	1.03
	515500 HEALTH INSURANCE EXPENSE	93.97	648.16
	516500 WORKERS COMP PREMIUMS	9.01	52.56
	Major Account 510000 Total	1,281.07	8,724.72
	520000 Operating Expenses		
	521400 CIO CHARGES	150.00	183.19
	524600 RENT EXPENSE-BUILDINGS	43.14	130.83
	524900 RENT EXP-DEPR SURCHARGE	18.30	36.60
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		4.00
	547100 ED SERVICES - esu18	1,221.40	126,221.40
	547101 ED SERV>25K - esu18	302,015.25	1,259,176.36
	Major Account 520000 Total	303,448.09	1,386,597.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		21,946.23
	Major Account 570000 Total		22,093.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,611.54	37,474.64
	Major Account 590000 Total	2,611.54	37,474.64
	Fund 10000 Expenditures Total	307,340.70	1,454,890.50
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS	2.03	2.03
	Major Account 520000 Total	2.03	2.03
	Fund 21370 Expenditures Total	2.03	2.03
	Program Expenditures	307,342.73	1,454,892.53

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	413.91	4,238.47
	512100 VACATION LEAVE EXPENSE	221.18	356.07
	512200 SICK LEAVE EXPENSE		200.75
	512300 HOLIDAY LEAVE EXPENSE	102.06	310.52
	515100 RETIREMENT PLANS EXPENSE	72.81	504.35
	515200 FICA EXPENSE	54.12	375.25
	515400 LIFE & ACCIDENT INS EXP	.11	.80
	515500 HEALTH INSURANCE EXPENSE	68.93	483.58
	516500 WORKERS COMP PREMIUMS	7.37	38.81
	Major Account 510000 Total	940.49	6,508.60
	520000 Operating Expenses		
	521400 CIO CHARGES	150.00	179.92
	521500 PUBLICATION & PRINT EXP		2,960.90
	524600 RENT EXPENSE-BUILDINGS	43.14	130.83
	524900 RENT EXP-DEPR SURCHARGE	18.30	36.60
	531100 OFFICE SUPPLIES EXPENSE		23.30
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	545.59-	215.28
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	472,661.50	1,429,304.00
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	472,327.86	1,459,655.49
	Fund 10000 Expenditures Total	473,268.35	1,466,164.09
	Program Expenditures	473,268.35	1,466,164.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND 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	24.67-	32.33-
	Major Account 480000 Total	24.67-	32.33-
	Fund 10000 Revenues Total	24.67-	32.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,328.66	13,084.92
	521500 PUBLICATION & PRINT EXP	345.68	1,093.57
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	524600 RENT EXPENSE-BUILDING	3,450.88	7,941.49
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	524900 DEPRECIATION SURCHARGE	1,463.53	3,368.01
	525500 RENT EXP-OTHER PERS PROP		1,884.00
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	27.20	653.82
	532100 NON-CAPITALIZED EQUIP PU		1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	534600 ED & RECREATIONAL SUP EX		49.95
	542100 SOS TEMP SERV - PERSONNEL	3,859.29	5,276.08
	543300 IT CONSULTING-OTHER		67,432.50
	543301 IT CONSULTING-OTH>25000	739,412.79	2,159,047.96
	547100 EDUCATIONAL SERVICES		19,103.51
	547101 EDUCATIONAL SERVICES>25000	3,000.00	3,641.59
	554900 OTHER CONTRACTUAL SERVICES		2,520.20
	559100 OTHER OPERATING EXP	20.40	175.83
	Major Account 520000 Total	757,908.43	2,301,779.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.88
	571600 MEALS-NOT TRAVEL STATUS		928.00
	572100 COMMERCIAL TRANSPORTATIO		1,453.57
	573100 STATE-OWNED TRANSPORT		113.25
	574500 PERSONAL VEHICLE MILEAGE	134.56	1,857.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,542.09
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.51
	575100 MISC TRAVEL EXPENSE		1,920.17
	Major Account 570000 Total	134.56	18,672.35
	Fund 10000 Expenditures Total	758,042.99	2,323,741.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	769.65	887.27
	521500 PUBLICATION & PRINT EXP	6.94	35.37
	524600 RENT EXPENSE-BUILDINGS	567.86	1,324.74
	531100 OFFICE SUPPLIES EXPENSE		54.84
	539100 INDIRECT COST ALLOWANCE	951.81	10,021.95
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	129,914.35	670,705.40
	Major Account 520000 Total	132,210.61	708,029.57
	Fund 40000 Expenditures Total	132,210.61	708,029.57
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,602.00-	136,650.00-
	Major Account 460000 Total	37,602.00-	136,650.00-
	Fund 41349 Revenues Total	37,602.00-	136,650.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.54	93.05
	521400 CIO CHARGES	773.15	903.50
	521500 PUBLICATION & PRINT EXP	.39	3.45
	524600 RENT EXPENSE-BUILDINGS	567.86	1,324.74
	524700 RENT EXP-OTHER REAL PROP		718.77
	531100 OFFICE SUPPLIES EXPENSE		20.06
	539100 INDIRECT COST ALLOWANCE	987.58	6,747.40
	547100 EDUCATIONAL SERVICES		654.90
	Major Account 520000 Total	2,376.52	10,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.72	3,390.96
	571600 MEALS-NOT TRAVEL STATUS		188.50
	572100 COMMERCIAL TRANSPORTATIO		1,013.54
	574500 PERSONAL VEHICLE MILEAGE		87.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
	575100 MISC TRAVEL EXPENSE		721.19
	Major Account 570000 Total	831.72	7,588.08
	Fund 41349 Expenditures Total	3,208.24	18,053.95
	Program Revenues	37,626.67-	136,682.33-
	Program Expenditures	893,461.84	3,049,825.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.76-	72.81-
	Major Account 480000 Total	38.76-	72.81-
	Fund 41340 Revenues Total	38.76-	72.81-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,633.27
	Major Account 510000 Total		1,633.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	35.36
	521400 CIO CHARGES	4,254.12	6,862.66
	521500 PUBLICATION & PRINT EXP	33.12	1,459.24
	521900 AWARDS EXPENSE	546.50	3,631.60
	522100 DUES & SUBSCRIPTION EXP	175.00	525.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	148.43	1,459.22
	533100 HOUSEHOLD & INSTIT EXP		617.07
	533900 FOOD EXPENSE	50.00	3,023.40
	534600 ED & RECREATIONAL SUP EX		343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	325.85	994.85
	559100 OTHER OPERATING EXP	32.10	215.20
	Major Account 520000 Total	5,581.12	19,540.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.48
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		67.80
	Fund 41340 Expenditures Total	5,581.12	21,241.94
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	48.56-	350.15-
	Major Account 480000 Total	48.56-	350.15-
	Fund 41348 Revenues Total	48.56-	350.15-
	Program Revenues	87.32-	422.96-
	Program Expenditures	5,581.12	21,241.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.25-	335.48-
	Major Account 480000 Total	64.25-	335.48-
	Fund 10000 Revenues Total	64.25-	335.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,490.00	1,550.00
	515200 FICA EXPENSE	113.99	118.58
	516200 TUITION ASSISTANCE	428.00	428.00
	516500 WORKERS COMP PREMIUMS	.55	.55
	Major Account 510000 Total	2,032.54	2,097.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.13	2,859.41
	521200 COM EXPENSE - VOICE/DATA		6.20
	521400 CIO CHARGES	16,915.79	22,304.47
	521500 PUBLICATION & PRINT EXP	498.36	12,239.16
	522100 DUES & SUBSCRIPTION EXP	300.00	2,172.00
	522200 CONFERENCE REGISTRATION	670.00	4,044.00
	524600 RENT EXPENSE-BUILDINGS	6,648.91	15,558.61
	524700 RENT EXP-OTHER REAL PROP	625.00	2,180.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	729.34	4,813.77
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		474.50
	532200 PERSONAL COMPUTING EQUIPMENT		617.67
	534600 ED & RECREATIONAL SUP EX		688.27
	542100 SOS TEMP SERV - PERSONNEL		5,581.24
	547100 EDUCATIONAL SERVICES	1,837.50	66,402.50
	554900 OTHER CONTRACTUAL SERVICES		3,906.04
	555310 COTS LICENSE FEES	1,213.00	2,301.16
	555510 SAAS SUBSCRIPTION FEES	109.02	756.57
	559100 OTHER OPERATING EXP	558.22	620.00
	Major Account 520000 Total	30,692.27	147,704.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.08	22,943.81
	571600 MEALS-NOT TRAVEL STATUS	95.80	1,750.11
	571900 MEALS-ONE DAY TRAVEL		29.32
	572100 COMMERCIAL TRANSPORTATIO	616.26	8,167.86
	573100 STATE-OWNED TRANSPORT	892.78	6,852.53
	574500 PERSONAL VEHICLE MILEAGE	193.33	8,180.69

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,502.08	17,745.76
	575100 MISC TRAVEL EXPENSE	165.01	3,610.94
	Major Account 570000 Total	4,064.34	69,281.02
	Fund 10000 Expenditures Total	36,789.15	219,082.72
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.41-	349.66-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	271.00-	5,744.36-
	Major Account 480000 Total	324.41-	7,094.02-
	Fund 21304 Revenues Total	324.41-	7,094.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.08	113.56
	521500 PUBLICATION & PRINT EXP		.04
	534900 MISCELLANEOUS SUP EXP		25.63
	547100 EDUCATIONAL SERVICES		510.00
	Major Account 520000 Total	46.08	649.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.02
	572100 COMMERCIAL TRANSPORTATIO		778.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,458.52
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		5,267.38
	Fund 21304 Expenditures Total	46.08	5,916.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.51	24,097.07
	511200 TEMPORARY SALARIES-WAGE	2,360.00	6,023.45
	511300 OVERTIME PAYMENTS	92.10	388.88
	515200 FICA EXPENSE	638.16	2,300.83
	515500 HEALTH INSURANCE EXPENSE	325.98	1,629.90
	516200 TUITION ASSISTANCE		1,026.00
	516500 WORKERS COMP PREMIUMS	38.23	198.99
	Major Account 510000 Total	9,430.98	35,665.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.20	492.55
	521400 CIO CHARGES	13,194.79	16,630.97
	521500 PUBLICATION & PRINT EXP	167.80	23,958.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,026.95
	522200 CONFERENCE REGISTRATION		3,970.00
	524600 RENT EXPENSE-BUILDINGS	47.48	309.11
	524700 RENT EXP-OTHER REAL PROP	300.00	535.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		832.20
	531100 OFFICE SUPPLIES EXPENSE	1,079.14	4,181.30
	531200 IT SUPPLIES		29.00
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT		6,463.96
	534600 ED & RECREATIONAL SUP EX	134.90	6,231.12
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	8,049.04	66,133.87
	547100 EDUCATIONAL SERVICES	22,600.00	156,925.75
	554900 OTHER CONTRACTUAL SERVICES		19,980.00
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	299.70	4,077.02
	555510 SAAS SUBSCRIPTION FEES		4,220.34
	559100 OTHER OPERATING EXP	912.06	958.48
	Major Account 520000 Total	46,851.11	346,396.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.89	24,056.52
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	2,098.08	8,741.54
	573100 STATE-OWNED TRANSPORT	1,968.99	6,801.97
	574500 PERSONAL VEHICLE MILEAGE	1,000.77	9,659.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	38.44	1,887.96
	Major Account 570000 Total	6,323.17	64,310.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	299.00	8,201.81
	Major Account 580000 Total	299.00	8,201.81
	Fund 40000 Expenditures Total	62,904.26	454,573.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.87-	19,293.92-
	865150 PROGRAM INCOME	4,250.00-	7,257.50-
	Fund 40000 Adjustments Total	4,280.87-	26,551.42-

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		4,446.00-
	Major Account 460000 Total		4,446.00-
	Fund 41340 Revenues Total		4,446.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	750.00	842.32
	521500 PUBLICATION & PRINT EXP		.66
	522200 CONFERENCE REGISTRATION		668.61
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	750.00	2,711.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,818.30
	572100 COMMERCIAL TRANSPORTATIO		710.94
	573100 STATE-OWNED TRANSPORT	366.69	747.89
	575100 MISC TRAVEL EXPENSE		239.81
	Major Account 570000 Total	366.69	4,516.94
	Fund 41340 Expenditures Total	1,116.69	7,228.53
	Program Revenues	388.66-	11,875.50-
	Program Expenditures	100,856.18	686,801.66

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.00-	143.94-
	Major Account 480000 Total	63.00-	143.94-
	Fund 41340 Revenues Total	63.00-	143.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,060.29	4,838.66
	521500 PUBLICATION & PRINT EXP	2.38	81.39
	522200 CONFERENCE REGISTRATION		842.00
	531100 OFFICE SUPPLIES EXPENSE	251.80	251.80
	531200 IT SUPPLIES		6.59
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES		3,104.00
	Major Account 520000 Total	4,314.47	9,618.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.57
	572100 COMMERCIAL TRANSPORTATIO	254.00	254.00
	573100 STATE-OWNED TRANSPORT	92.84	718.29
	574500 PERSONAL VEHICLE MILEAGE		337.79
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	346.84	2,128.90
	Fund 41340 Expenditures Total	4,661.31	11,747.28
	Program Revenues	63.00-	143.94-
	Program Expenditures	4,661.31	11,747.28

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	8.29-	8.29-
	Major Account 480000 Total	8.29-	8.29-
	Fund 10000 Revenues Total	8.29-	8.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.15
	527900 Personal Comput EquipR&M		345.68
	532200 Other Computer Equip under\$150		150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total		1,032.41
	580000 Capital Outlay		
	583470 Personal Comput Equip		3,411.42
	Major Account 580000 Total		3,411.42
	Fund 10000 Expenditures Total		4,443.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.78-	418.38-
	Major Account 480000 Total	65.78-	418.38-
	Fund 21307 Revenues Total	65.78-	418.38-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21307 Expenditures Total	3,000.00	3,000.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.36-	26.61-
	Major Account 480000 Total	25.36-	26.61-
	Fund 41340 Revenues Total	25.36-	26.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521400 CIO CHARGES	3,426.42	4,728.22
	521500 PUBLICATION & PRINT EXP	.38	16.18
	527900 Personal Comput EquipR&M		297.58
	531100 OFFICE SUPPLIES EXPENSE		220.05
	531200 IT SUPPLIES		423.75
	532200 HARDWARE NON CAPITALIZED	102.04	651.83
	532240 DATA STORAGE EQUIP		561.90
	555310 COTS LICENSE FEES		1,699.00
	555340 COTS MAINTENANCE		300.00

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		83.41
	Major Account 520000 Total	3,528.84	8,987.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.49
	573100 STATE-OWNED TRANSPORT		128.88
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total		786.14
	580000 Capital Outlay		
	583470 Personal Comput Equip		2,761.28
	Major Account 580000 Total		2,761.28
	Fund 41340 Expenditures Total	3,528.84	12,534.93
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66-	870.41-
	484500 REIMB NON-GOVT SOURCES		2.29-
	Major Account 480000 Total	117.66-	872.70-
	Fund 51322 Revenues Total	117.66-	872.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,525.60	11,979.20
	555310 COTS LICENSE FEES		5,489.00
	Major Account 520000 Total	2,525.60	17,468.20
	Fund 51322 Expenditures Total	2,525.60	17,468.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.08-	268.60-
	Major Account 480000 Total	42.08-	268.60-
	Fund 51327 Revenues Total	42.08-	268.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		392.24
	Major Account 520000 Total		392.24
	Fund 51327 Expenditures Total		392.24
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,962.64-	195,962.64-
	Major Account 470000 Total	195,962.64-	195,962.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.36-	1,378.37-
	Major Account 480000 Total	142.36-	1,378.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
	480000 Revenues - Miscellaneous		
	Fund 51328 Revenues Total	196,105.00-	197,341.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,294.84	56,489.23
	555310 COTS LICENSE FEES		21,052.50
	555510 SAAS SUBSCRIPTION FEES		369.00
	559100 OTHER OPERATING EXP	83.41	417.05
	Major Account 520000 Total	11,378.25	78,327.78
	Fund 51328 Expenditures Total	11,378.25	78,327.78
	Program Revenues	196,364.17-	198,935.59-
	Program Expenditures	20,432.69	116,166.98

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.18-	15.95-
	Major Account 480000 Total	4.18-	15.95-
	Fund 10000 Revenues Total	4.18-	15.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.50	2,569.63
	521400 CIO CHARGES	9,685.50	14,025.13
	521500 PUBLICATION & PRINT EXP	1,576.12	7,111.40
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	19.00	2,543.50
	524600 RENT EXPENSE-BUILDINGS	697.10	1,634.48
	524700 RENT EXP-OTHER REAL PROP	70.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	179.43	2,041.64
	532100 NON-CAPITALIZED EQUIP PU		366.75
	534600 ED & RECREATIONAL SUP EX		2,228.60
	534900 MISCELLANEOUS SUP EXP		532.08
	541700 LEGAL RELATED EXPENSE	257.00	819.35
	542100 SOS TEMP SERV - PERSONNEL	5,527.95	5,527.95
	547100 EDUCATIONAL SERVICES	15,953.20	186,558.92
	547101 EDUCATIONAL SERVICES>25000	1,679.45	3,925.58
	554900 OTHER CONTRACTUAL SERVICES	1,003.33	2,646.68
	555440 CUSTOMIZED MAINTENANCE		1,802.02
	555441 CUSTOMIZED MAINTENANCE>25000	238.95	2,211.02
	555510 SAAS SUBSCRIPTION FEES		297.06
	559100 OTHER OPERATING EXP	1.90	8,494.54
	Major Account 520000 Total	37,000.43	261,821.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,597.74
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		884.40
	573100 STATE-OWNED TRANSPORT	1,572.90	7,155.77
	574500 PERSONAL VEHICLE MILEAGE		3,068.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.14	34,387.66
	574601 CONT SERV/VOL TRAVEL EXP>25000	158.60	723.42
	575100 MISC TRAVEL EXPENSE		316.83
	Major Account 570000 Total	4,611.64	53,148.27
	Fund 10000 Expenditures Total	41,612.07	314,969.60
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	2,935.00-
	472200 School Age Connect	668.64-	3,114.12-
	Major Account 470000 Total	1,193.64-	6,049.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.08-	324.88-
	Major Account 480000 Total	35.08-	324.88-
	Fund 21308 Revenues Total	1,228.72-	6,374.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.24	1,116.10
	521400 CIO CHARGES	69.02	70.73
	521500 PUBLICATION & PRINT EXP		1,269.26
	524600 RENT EXP BUILDING	14.72	20.80
	547100 EDUCATIONAL SERVICES		4,250.00
	555440 CUSTOMIZED MAINTENANCE		2,234.22
	555441 CUSTOMIZED MAINTENANCE>25000	306.45	4,748.17
	Major Account 520000 Total	412.43	13,709.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	Fund 21308 Expenditures Total	412.43	13,736.78
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF ED SERVICES - SUTQ	4,678.04-	41,346.13-
	Major Account 470000 Total	4,678.04-	41,346.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.36-	2,234.73-
	486500 MISC REFUNG		81.40
	Major Account 480000 Total	341.36-	2,153.33-
	Fund 21360 Revenues Total	5,019.40-	43,499.46-
Expenditures	520000 Operating Expenses		
	534901 NIC MISC SUPPLIES		38,016.60
	547100 CONTRACTUAL SERV		23,700.00
	Major Account 520000 Total		61,716.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		542.22
	Major Account 570000 Total		542.22
	Fund 21360 Expenditures Total		62,258.82

21365 EARLY CHILDHOOD ED ENDWMT CASH

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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,720.12-	54,392.74-
	Major Account 480000 Total	6,720.12-	54,392.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		699,404.43-
	Major Account 490000 Total		699,404.43-
	Fund 21365 Revenues Total	6,720.12-	753,797.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.57
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	862.50	3,855.28
	521500 PUBLICATION & PRINT EXP	17,105.63	24,196.61
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP	495.00	8,405.00
	525500 RENT EXP-OTHER PERS PROP		4,130.00
	531100 OFFICE SUPPLIES EXPENSE		3,314.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	534600 ED & RECREATIONAL SUP EX		2,404.25
	539100 INDIRECT COST ALLOWANCE	4,217.72	23,158.88
	547100 EDUCATIONAL SERVICES	12,370.70	102,266.45
	Major Account 520000 Total	35,051.55	174,689.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,149.99
	571600 MEALS-NOT TRAVEL STATUS	240.84	378.13
	572100 COMMERCIAL TRANSPORTATIO		1,815.38
	573100 STATE-OWNED TRANSPORT		540.09
	574500 PERSONAL VEHICLE MILEAGE		1,127.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.15	23,356.23
	574601 CONT SERV/VOL TRAVEL EXP>25000		710.26
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	2,723.99	38,315.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.74
	Major Account 580000 Total		687.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000.00
	Major Account 590000 Total		1,000.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	37,775.54	214,692.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23.72-	260.72-
	Fund 40000 Adjustments Total	23.72-	260.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,173,816.65-
	Major Account 460000 Total		3,173,816.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.32-	99.85-
	Major Account 480000 Total	42.32-	99.85-
	Fund 41340 Revenues Total	42.32-	3,173,916.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	294.60
	521300 FREIGHT EXPENSE	26.33	912.42
	521400 CIO CHARGES	18,841.73	68,615.12
	521500 PUBLICATION & PRINT EXP	18.39	48,815.32
	522100 DUES & SUBSCRIPTION EXP	1,494.78	2,170.78
	522200 CONFERENCE REGISTRATION		669.00
	524600 RENT EXPENSE-BUILDINGS	4,668.08	31,009.57
	524700 RENT EXP-OTHER REAL PROP		730.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	34.50	3,806.80
	532100 NON-CAPITALIZED EQUIP PU		366.75
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		13,525.44
	547100 EDUCATIONAL SERVICES	26,599.90	166,966.40
	554900 OTHER CONTRACTUAL SERVICES	1,003.34	2,646.70
	Major Account 520000 Total	52,693.15	341,274.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.26
	571600 MEALS-NOT TRAVEL STATUS		498.89
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT	87.40	688.97
	574500 PERSONAL VEHICLE MILEAGE	53.41	2,725.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,584.19	20,064.28
	575100 MISC TRAVEL EXPENSE	5.00	153.86
	Major Account 570000 Total	2,730.00	29,163.85

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	Fund 41340 Expenditures Total	55,423.15	371,952.93
	Program Revenues	13,014.74	3,977,603.08
	Program Expenditures	135,223.19	977,610.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.97-	133.66-
	Major Account 480000 Total	69.97-	133.66-
	Fund 10000 Revenues Total	69.97-	133.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.00	2,000.00
	515200 FICA EXPENSE	20.66	153.01
	516500 WORKERS COMP PREMIUMS	3.85	15.90
	Major Account 510000 Total	294.51	2,168.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 CIO CHARGES	16,651.96	23,170.41
	521500 PUBLICATION & PRINT EXP	136.35	3,374.73
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	463.93	2,659.48
	532100 NON-CAPITALIZED EQUIP PU		1,890.50
	534600 ED & RECREATIONAL SUP EX		307.20
	543100 IT CONSULTING-APPLICATIONS		1,876.25
	555310 COTS LICENSE FEES		110.40
	555340 COTS MAINTENANCE		87,110.90
	555510 SAAS SUBSCRIPTION FEES		4,626.00
	559100 OTHER OPERATING EXP	2.91	48.51
	Major Account 520000 Total	17,255.15	132,921.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.54	1,692.99
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	39.65	2,458.25
	573100 STATE-OWNED TRANSPORT		624.61
	574500 PERSONAL VEHICLE MILEAGE		842.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE		121.45
	Major Account 570000 Total	419.19	5,830.11
	Fund 10000 Expenditures Total	17,968.85	140,920.02
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		417.85-
	472200 REPROD & PUBLICATIONS		3.11
	Major Account 470000 Total		414.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.19-	926.87-
	484500 REIMB NON-GOVT SOURCES		404.79-
	Major Account 480000 Total	154.19-	1,331.66-
	Fund 21301 Revenues Total	50,154.19-	51,746.40-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	572100 COMMERCIAL TRANSPORTATIO		395.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.40
	Major Account 570000 Total		840.75
	Fund 21301 Expenditures Total		840.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.74-	55.31-
	Major Account 480000 Total	12.74-	55.31-
	Fund 41340 Revenues Total	12.74-	55.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,167.80	6,152.07
	521500 PUBLICATION & PRINT EXP	.10	348.06
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		1,161.50
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		29.50
	532100 NON-CAPITALIZED EQUIP PU	1,089.00	1,089.00
	532200 HARDWARE NON CAPITALIZED	322.55	827.17
	534600 ED & RECREATIONAL SUP EX		155.98
	541500 LEGAL SERVICES EXPENSE		6,248.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES		7,580.00
	555510 SAAS SUBSCRIPTION FEES		2,441.00
	Major Account 520000 Total	8,579.45	30,904.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	5,445.57
	571600 MEALS-NOT TRAVEL STATUS	14.56	14.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	676.68	1,925.90
	573100 STATE-OWNED TRANSPORT	40.46	2,432.80
	574500 PERSONAL VEHICLE MILEAGE		2,401.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.80	101.80
	575100 MISC TRAVEL EXPENSE		189.65
	Major Account 570000 Total	927.50	12,511.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,817.37	3,987.34
	Major Account 580000 Total	2,817.37	3,987.34
	Fund 41340 Expenditures Total	12,324.32	47,402.90
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.95-	5,613.74-
	Major Account 480000 Total	872.95-	5,613.74-
	Fund 41349 Revenues Total	872.95-	14,140.74-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	295.00	695.00
	539100 INDIRECT COST ALLOWANCE		2,397.80
	Major Account 520000 Total	295.00	9,217.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,908.96
	572100 COMMERCIAL TRANSPORTATIO		1,068.40
	574500 PERSONAL VEHICLE MILEAGE		533.07
	575100 MISC TRAVEL EXPENSE		593.58
	Major Account 570000 Total		11,104.01
	Fund 41349 Expenditures Total	295.00	20,321.81
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.16-
	Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.86-	533.04-
	Major Account 480000 Total	82.86-	533.04-
	Fund 51324 Revenues Total	82.86-	533.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,282.51
	Major Account 520000 Total		1,282.51
	Fund 51324 Expenditures Total		1,282.51
	Program Revenues	51,192.71-	66,609.15-
	Program Expenditures	30,588.17	210,767.99

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	431.00-	2,998.00-
	Major Account 470000 Total	431.00-	2,998.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.75-
	Major Account 480000 Total		26.75-
	Fund 10000 Revenues Total	431.00-	3,024.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.12	970.96
	521400 CIO CHARGES	4,925.04	5,887.74
	521500 PUBLICATION & PRINT EXP	30.93	1,269.53
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		637.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	959.52
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	554900 OTHER CONTRACTUAL SERVICES		275.71
	555540 SAAS MAINTENANCE		39.51
	559100 OTHER OPERATING EXP	6.41	78.46
	Major Account 520000 Total	5,098.50	12,104.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,344.58
	571600 MEALS-NOT TRAVEL STATUS		336.01
	573100 STATE-OWNED TRANSPORT		535.27
	574500 PERSONAL VEHICLE MILEAGE	353.01	4,160.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.31	7,631.49
	575100 MISC TRAVEL EXPENSE		922.82
	Major Account 570000 Total	417.32	17,930.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	5,515.82	30,292.30
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 21300 Revenues Total		100.00-
Expenditures	570000 Travel Expenses		

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	570000 Travel Expenses		
	571100 BOARD & LODGING		175.00
	Major Account 570000 Total		175.00
	Fund 21300 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	760.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	18,450.00-
	475102 LICENSURES		41,982.00-
	Major Account 470000 Total	2,940.00-	61,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.58-	1,901.28-
	484500 REIM NONGOV'T-BAD CK FEE	.86-	.86-
	Major Account 480000 Total	352.44-	1,902.14-
	Fund 21320 Revenues Total	3,292.44-	63,094.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.68	788.16
	521400 CIO CHARGES	805.02	1,045.42
	521500 PUBLICATION & PRINT EXP	3.11	35.33
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	494.51	965.34
	524900 RENT EXP-DEPR SURCHARGE	209.73	409.41
	531100 OFFICE SUPPLIES EXPENSE	12.75	218.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	541700 LEGAL RELATED EXPENSE	103.00	240.50
	555510 SAAS SUBSCRIPTION FEES		50.70
	559100 OTHER OPERATING EXP	3.64	41.84
	Major Account 520000 Total	1,675.44	5,350.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.65	217.17
	Major Account 570000 Total	6.65	217.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	1,682.09	6,081.18
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.91-	5,876.49-
	Major Account 480000 Total	923.91-	5,876.49-

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>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,205.86-
	Major Account 490000 Total		2,205.86-
	Fund 21335 Revenues Total	923.91-	8,082.35-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52,433.00-	264,992.00-
	Major Account 470000 Total	52,433.00-	264,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.77-	13,622.71-
	484500 REIMB NON-GOVT SOURCES	5,600.00-	29,950.00-
	Major Account 480000 Total	7,691.77-	43,572.71-
	Fund 21390 Revenues Total	60,124.77-	308,564.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.34	635.09
	521400 CIO CHARGES	5,266.62	12,559.63
	521500 PUBLICATION & PRINT EXP	3.91	65.09
	522200 CONFERENCE REGISTRATION	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	2,587.63	6,022.44
	524900 RENT EXP-DEPR SURCHARGE	1,097.42	2,554.13
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	46.02	846.50
	534900 MISCELLANEOUS SUP EXP		18.15
	541500 LEGAL SERVICES EXPENSE		1,720.11
	541700 LEGAL RELATED EXPENSE	9,054.75	34,157.75
	543100 IT CONSULTING-APPLICATIONS	1,632.75	21,797.50
	559100 OTHER OPERATING EXP	47.20	162.99
	Major Account 520000 Total	19,856.64	80,824.38
	Fund 21390 Expenditures Total	19,856.64	80,824.38
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.90-	4,495.55-
	484900 OTHER PRIVATE SOURCES		17.80-
	Major Account 480000 Total	706.90-	4,513.35-
	Fund 21480 Revenues Total	706.90-	4,513.35-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	52.19
	521400 CIO CHARGES	2,255.86	3,039.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.49	1,530.50
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,329.10	3,122.53
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		789.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	534600 ED & RECREATIONAL SUP EX		264.54
	539100 INDIRECT COST ALLOWANCE	1,542.15	13,169.08
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP	15.84	53.02
	Major Account 520000 Total	6,448.90	70,226.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,453.57
	572100 COMMERCIAL TRANSPORTATIO		3,100.40
	573100 STATE-OWNED TRANSPORT	77.00	77.00
	574500 PERSONAL VEHICLE MILEAGE		742.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.46
	575100 MISC TRAVEL EXPENSE		406.94
	Major Account 570000 Total	77.00	10,005.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		769.86
	Fund 40000 Expenditures Total	6,525.90	81,002.14
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,145.15-	71,181.97-
	Major Account 460000 Total	18,145.15-	71,181.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.37-	2,233.65-
	484500 REIMB NON-GOVT SOURCES	.86-	.86-
	Major Account 480000 Total	345.23-	2,234.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,455.05-	173,455.05-
	493200 OPERATING TRANSFERS OUT	173,455.05	173,455.05

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>
41342 NDE FED PROJECTS VETERANS EDUC			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 41342 Revenues Total	18,490.38-	73,416.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	4.21
	521400 CIO CHARGES	1,547.71	1,816.54
	521500 PUBLICATION & PRINT EXP	17.70	84.97
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	786.54	1,602.11
	531100 OFFICE SUPPLIES EXPENSE	99.82	370.08
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	978.17	8,850.34
	555510 SAAS SUBSCRIPTION FEES		50.69
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	3,432.48	15,520.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.28
	572100 COMMERCIAL TRANSPORTATIO		896.82
	574500 PERSONAL VEHICLE MILEAGE	72.38	516.08
	575100 MISC TRAVEL EXPENSE		119.15
	Major Account 570000 Total	72.38	2,771.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	3,504.86	18,804.79
	Program Revenues	83,969.40-	460,795.78-
	Program Expenditures	37,085.31	217,179.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,453.70	35,424.69
	511200 TEMPORARY SALARIES-WAGE	735.50	14,136.26
	515200 FICA EXPENSE	626.49	3,791.43
	516500 WORKERS COMP PREMIUMS	57.24	358.36
	Major Account 510000 Total	8,872.93	53,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1,236.77
	521400 CIO CHARGES	8,218.05	9,867.97
	521500 PUBLICATION & PRINT EXP	229.78	3,329.20
	522200 CONFERENCE REGISTRATION		1,095.00
	524700 RENT EXP-OTHER REAL PROP		696.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	16.70	1,021.76
	534600 ED & RECREATIONAL SUP EX		454.89
	541700 LEGAL RELATED EXPENSE	51.00	51.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	547100 EDUCATIONAL SERVICES	18,479.13	167,724.26
	547101 EDUCATIONAL SERVICES>25000	22,580.87	78,815.14
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	49,575.99	267,689.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.59	9,050.15
	571600 MEALS-NOT TRAVEL STATUS		352.60
	572100 COMMERCIAL TRANSPORTATIO		801.65
	573100 STATE-OWNED TRANSPORT	655.09	3,431.88
	574500 PERSONAL VEHICLE MILEAGE	316.43	5,961.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,553.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	18.00	468.47
	Major Account 570000 Total	1,527.11	25,019.50
	590000 Government Aid		
	593100 GRANTS	2,500.00	10,000.00
	Major Account 590000 Total	2,500.00	10,000.00
	Fund 10000 Expenditures Total	62,476.03	356,420.08
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.92-	593.84-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	83.92-	593.84-
	Fund 21305 Revenues Total	83.92-	593.84-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	227.66
	521400 CIO CHARGES	1,576.29	2,071.02
	521500 PUBLICATION & PRINT EXP	17.75	5,430.96
	522100 DUES & SUBSCRIPTION EXP	4,000.00	30,153.33
	522200 CONFERENCE REGISTRATION		2,520.00
	524600 RENT EXPENSE-BUILDINGS	1,126.26	2,471.55
	524700 RENT EXP-OTHER REAL PROP		9,728.00
	525500 RENT EXP-OTHER PERS PROP		10,062.40
	531100 OFFICE SUPPLIES EXPENSE		522.68
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	3,545.61	56,591.55
	547100 EDUCATIONAL SERVICES	38,374.04	184,675.43
	547101 EDUCATIONAL SERVICES>25000		279.00
	555440 CUSTOMIZED MAINTENANCE	225.00	4,665.00
	Major Account 520000 Total	48,872.76	319,260.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.78	4,923.94
	572100 COMMERCIAL TRANSPORTATIO		1,826.31
	573100 STATE-OWNED TRANSPORT		1,458.39
	574500 PERSONAL VEHICLE MILEAGE	148.77	2,611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,671.79	76,705.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	338.19	338.19
	575100 MISC TRAVEL EXPENSE	5.00	185.63
	Major Account 570000 Total	6,479.53	88,049.06
	Fund 40000 Expenditures Total	55,352.29	407,310.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.28-	84.16-

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	20.28-	84.16-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	71,039.28-	264,470.03-
	Major Account 460000 Total	71,039.28-	264,470.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.74-	1.74-
	Major Account 480000 Total	1.74-	1.74-
	Fund 41340 Revenues Total	71,041.02-	264,471.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES	777.35	822.15
	521500 PUBLICATION & PRINT EXP	2.08	77.59
	524600 RENT EXPENSE-BUILDINGS	404.96	944.64
	524700 RENT EXP-OTHER REAL PROP		6,820.00
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		403.25
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	4,596.05	31,313.85
	547100 EDUCATIONAL SERVICES	20,434.00	168,231.41
	547101 EDUCATIONAL SERVICES>25000	2,315.00	4,473.49
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555510 SAAS SUBSCRIPTION FEES		103.35
	Major Account 520000 Total	28,529.44	216,913.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,134.33	48,855.89
	574601 CONT SERV/VOL TRAVEL EXP>25000	803.13	833.65
	575100 MISC TRAVEL EXPENSE		508.32
	Major Account 570000 Total	7,937.46	51,345.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	36,466.90	269,238.16
	Program Revenues	71,124.94-	265,065.61-

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>154,295.22</u>	<u>1,044,834.20</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.67-	52.26-
	Major Account 480000 Total	17.67-	52.26-
	Fund 10000 Revenues Total	17.67-	52.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	108.01
	521400 CIO CHARGES	2,566.67	5,485.82
	521500 PUBLICATION & PRINT EXP	15.68	168.57
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		1,355.00
	524600 RENT EXPENSE-BUILDINGS	243.48	354.86
	524900 RENT EXP-DEPR SURCHARGE	103.26	103.26
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		572.24
	532200 PERSONAL COMPUTING EQUIPMENT	81.59	81.59
	534600 ED & RECREATIONAL SUP EX		519.64
	534900 MISCELLANEOUS SUP EXP		473.77
	559100 OTHER OPERATING EXP	16.16	121.59
	Major Account 520000 Total	3,035.26	10,074.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.54	4,579.20
	572100 COMMERCIAL TRANSPORTATIO		1,346.14
	573100 STATE-OWNED TRANSPORT		2,440.27
	574500 PERSONAL VEHICLE MILEAGE		196.20
	575100 MISC TRAVEL EXPENSE		462.83
	Major Account 570000 Total	130.54	9,024.64
	Fund 10000 Expenditures Total	3,165.80	19,098.99
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.58-	2,908.18-
	Major Account 480000 Total	36.58-	2,908.18-
	Fund 21300 Revenues Total	36.58-	2,908.18-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.33
	572100 COMMERCIAL TRANSPORTATIO		1,864.44
	Major Account 570000 Total		3,251.77
	Fund 21300 Expenditures Total		3,251.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.87	4,251.55
	521400 CIO CHARGES	17,298.15	48,607.55
	521500 PUBLICATION & PRINT EXP	362.80	5,280.69
	521900 AWARDS EXPENSE		163.20
	522100 DUES & SUBSCRIPTION EXP		19,575.00
	522200 CONFERENCE REGISTRATION	210.00	6,449.00
	524600 RENT Expense Buildings	11,308.95	27,520.07
	524700 RENT EXP-OTHER REAL PROP		1,906.50
	525500 RENT EXP-OTHER PERS PROP		2,386.86
	531100 OFFICE SUPPLIES EXPENSE	153.86	4,437.93
	532100 NON-CAPITALIZED EQUIP PU		1,298.80
	534600 ED & RECREATIONAL SUP EX		12,147.90
	534900 MISCELLANEOUS SUP EXP	561.55	54,278.35
	538100 VEHICLE & EQUIP SUP EXP		312.81
	539100 INDIRECT COST ALLOWANCE	20,424.99	137,829.69
	541500 LEGAL SERVICES EXPENSE	3,692.11	14,610.36
	541700 LEGAL RELATED EXPENSE	91.00	91.00
	543300 IT CONSULTING-OTHER		6,317.50
	543301 IT CONSULTING-OTH>25000	13,894.39	209,911.96
	544100 PHYSICIAN SERVICES		25.00
	547100 EDUCATIONAL SERVICES	24,232.37	99,536.04
	554900 OTHER CONTRACTUAL SERVICES	6,443.58	38,414.60
	554901 OTHER CONTRCT SERV>25000		1,649.44
	555440 CUSTOMIZED MAINTENANCE		19,639.28
	555441 CUSTOMIZED MAINTENANCE>25000	2,606.18	35,582.35
	555510 SAAS SUBSCRIPTION FEES		19,755.00
	559100 OTHER OPERATING EXP	45.83	935.37
	Major Account 520000 Total	101,354.63	772,913.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	22,403.90
	571600 MEALS-NOT TRAVEL STATUS		2,313.96
	572100 COMMERCIAL TRANSPORTATIO	626.80	7,192.16
	573100 STATE-OWNED TRANSPORT	4,834.61	17,620.52
	574500 PERSONAL VEHICLE MILEAGE	141.66	7,809.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,514.96	31,860.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		55.59
	575100 MISC TRAVEL EXPENSE		2,289.37
	Major Account 570000 Total	8,211.03	91,545.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	109,565.66	864,459.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84.35-	860.70-
	Fund 40000 Adjustments Total	84.35-	860.70-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,761.12	629,289.38-
	Major Account 460000 Total	20,761.12	629,289.38-
	Fund 41340 Revenues Total	20,761.12	629,289.38-
	Program Revenues	20,706.87	632,249.82-
	Program Expenditures	112,731.46	886,810.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<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		
	539100 INDIRECT COST ALLOWANCE		348.61
	Major Account 520000 Total		348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	624.08	3,924.08
	515200 FICA EXPENSE	47.74	300.19
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS		26.21
	Major Account 510000 Total	671.82	5,905.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.58	5,543.25
	521400 CIO CHARGES	41,317.66	110,678.80
	521500 PUBLICATION & PRINT EXP	261.16	34,008.60
	522100 DUES & SUBSCRIPTION EXP		127,518.99
	522200 CONFERENCE REGISTRATION	1,345.00	7,943.00
	524600 RENT EXPENSE-BUILDINGS	13,582.00	33,944.58
	524700 RENT EXP-OTHER REAL PROP	800.00	5,815.00
	525500 RENT EXP-OTHER PERS PROP	250.00	2,808.66
	527900 PERSONAL COMPUT EQUIP R & M		665.76
	531100 OFFICE SUPPLIES EXPENSE	791.52	7,826.81
	532100 NON-CAPITALIZED EQUIP PU		4,239.12
	532200 PERSONAL COMPUTING EQUIPMENT	400.00-	6,795.48
	533900 FOOD EXPENSE		29.98
	534600 ED & RECREATIONAL SUP EX		13,897.20
	534900 MISCELLANEOUS SUP EXP	239.84	1,864.98
	534901 WORKING/CONFERENCE MEALS		294.50
	539100 INDIRECT COST ALLOWANCE	37,172.49	305,248.68
	541100 ACCTG & AUDITING SERVICES		36,472.90
	541101 ACCTG & AUDITING SERV>25000		27,200.00
	541500 LEGAL SERVICES EXPENSE		2,145.00
	542100 SOS TEMP SERV - PERSONNEL	472.27	4,024.08
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	1,171,184.97	2,660,609.51
	547100 EDUCATIONAL SERVICES	15,787.50	347,610.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<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		
	547101 EDUCATIONAL SERVICES>25000	47,681.70	109,069.63
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES		43,857.34
	554901 OTHER CONTRACT SERV>25000	460.00	650,479.74
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555440 CUSTOMIZED MAINTENANCE		48,279.27
	555441 CUSTOMIZED MAINTENANCE>25000	3,298.72	59,072.69
	555510 SAAS SUBSCRIPTION FEES	79.00	3,653.24
	559100 OTHER OPERATING EXP	786.00	1,241.66
	Major Account 520000 Total	1,335,579.41	4,690,130.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.79	40,632.02
	571600 MEALS-NOT TRAVEL STATUS	1,152.00	2,317.38
	572100 COMMERCIAL TRANSPORTATIO	2,233.33	12,229.92
	573100 STATE-OWNED TRANSPORT	2,809.56	15,674.00
	574500 PERSONAL VEHICLE MILEAGE	731.79	16,359.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,003.50	36,261.79
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	1,277.44	6,418.67
	Major Account 570000 Total	22,040.41	130,292.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	1,358,291.64	4,833,061.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,181.65-	1,994.16-
	865150 PROGRAM INCOME		435.00-
	Fund 40000 Adjustments Total	1,181.65-	2,429.16-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-
	461500 OP GRANTS - STATE AGENCI		13,317.48-
	Major Account 460000 Total		36,161.04-
	Fund 41340 Revenues Total		36,161.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	698.59	698.59
	539100 INDIRECT COST ALLOWANCE		2,110.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,541.75
	Major Account 520000 Total	698.59	14,350.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total	94.00	646.21
	Fund 41340 Expenditures Total	792.59	14,997.06
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.22-	7,665.75-
	Major Account 480000 Total	1,205.22-	7,665.75-
	Fund 41480 Revenues Total	1,205.22-	7,665.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 41480 Expenditures Total	350.00	350.00
	Program Revenues	1,205.22-	43,826.79-
	Program Expenditures	1,359,434.23	4,850,105.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS	45,998.89	107,489.79
	524900 RENT EXP-DEPR SURCHARGE	19,966.56	46,541.62
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	65,965.45	156,995.91
	Fund 10000 Expenditures Total	65,965.45	156,995.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.34-	
	Major Account 510000 Total	20,711.34-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67,659.49-	4,493.45
	524900 RENT EXP-DEPR SURCHARGE	5,839.02-	112,478.46
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		11,161.50
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE	3,461.66	3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP	82,677.50	248,032.50
	Major Account 520000 Total	12,640.65	442,273.79
	Fund 41340 Expenditures Total	8,070.69-	442,273.79
	Program Expenditures	57,894.76	599,269.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.11-	15.94-
	Major Account 480000 Total	2.11-	15.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,322.94-
	Major Account 490000 Total		2,322.94-
	Fund 10000 Revenues Total	2.11-	2,338.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.47	753.63
	521400 CIO CHARGES	6,205.14	7,775.59
	521500 PUBLICATION & PRINT EXP	1,099.90	3,254.82
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	154.94	788.94
	534600 ED & RECREATIONAL SUP EX		294.00
	541500 LEGAL SERVICES EXPENSE		478.23
	559100 OTHER OPERATING EXP	87.91	464.19
	Major Account 520000 Total	7,623.36	14,533.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.81
	573100 STATE-OWNED TRANSPORT	36.75	528.25
	574500 PERSONAL VEHICLE MILEAGE		1,054.79
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total	36.75	3,320.05
	Fund 10000 Expenditures Total	7,660.11	17,853.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,761.50	6,264.10
	524600 RENT EXPENSE-BUILDINGS	3,064.98	6,995.54
	Major Account 520000 Total	8,826.48	13,259.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.41
	573100 STATE-OWNED TRANSPORT		1,046.89
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		24.59
	Major Account 570000 Total		1,980.29
	Fund 40000 Expenditures Total	8,826.48	15,239.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	329,710.31-	2,545,168.98-
	Major Account 460000 Total	329,710.31-	2,545,168.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,969.90-	31,078.42-
	484500 REIMB NON-GOVT SOURCES	3.89-	55.69-
	Major Account 480000 Total	5,973.79-	31,134.11-
	Fund 41340 Revenues Total	335,684.10-	2,576,303.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.84	2,902.73
	521400 CIO CHARGES	9,581.32	11,249.85
	521500 PUBLICATION & PRINT EXP	119.33	1,010.98
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		3,819.00
	527100 REP & MAINT-OFFICE EQUIP		190.90
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	474.84	2,764.76
	531200 IT SUPPLIES		63.90
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED		674.88
	532280 VIDEO EQUIP		1,426.88
	534600 ED & RECREATIONAL SUP EX		98.00
	555310 COTS LICENSE FEES		146.00
	555510 SAAS SUBSCRIPTION FEES		397.00
	559100 OTHER OPERATING EXP	175.11	916.41
	Major Account 520000 Total	10,680.44	26,478.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.46
	573100 STATE-OWNED TRANSPORT	235.44-	
	574500 PERSONAL VEHICLE MILEAGE		336.90
	575100 MISC TRAVEL EXPENSE		11.82
	Major Account 570000 Total	235.44-	1,462.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		919.64
	Major Account 580000 Total		919.64
	Fund 41340 Expenditures Total	10,445.00	28,860.11
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,718.68-	4,715.10-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,718.68-	4,715.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.81-	204.01-
	Major Account 480000 Total	32.81-	204.01-
	Fund 51321 Revenues Total	2,751.49-	4,919.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		19.63
	531100 OFFICE SUPPLIES EXPENSE		1,647.13
	Major Account 520000 Total		1,766.76
	Fund 51321 Expenditures Total		1,766.76
	Program Revenues	338,437.70-	2,583,561.08-
	Program Expenditures	26,931.59	63,720.35

Agency Number 013 DEPT OF EDUCATION

Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,807.00-	73,528.00-
	Major Account 470000 Total	14,807.00-	73,528.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.24-	6,293.15-
	Major Account 480000 Total	986.24-	6,293.15-
	Fund 21310 Revenues Total	15,793.24-	79,821.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.52	33,724.43
	512100 VACATION LEAVE EXPENSE	246.54	1,201.88
	512200 SICK LEAVE EXPENSE		246.54
	512300 HOLIDAY LEAVE EXPENSE	739.61	2,218.84
	515100 RETIREMENT PLANS EXPENSE	399.98	2,799.86
	515200 FICA EXPENSE	406.34	2,844.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516500 WORKERS COMP PREMIUMS	48.99	284.38
	Major Account 510000 Total	6,197.94	43,327.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	262.03
	521400 CIO CHARGES	794.48	1,057.53
	521500 PUBLICATION & PRINT EXP		160.88
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,123.43	2,621.07
	524900 RENT EXP-DEPR SURCHARGE	476.44	1,111.59
	531100 OFFICE SUPPLIES EXPENSE	173.34	643.00
	532100 NON-CAPITALIZED EQUIP PU		1,808.00
	534900 MISCELLANEOUS SUP EXP		80.10
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		4,609.85
	554900 OTHER CONTRACTUAL SERVICES		122.14
	559100 OTHER OPERATING EXP		505.85
	Major Account 520000 Total	2,569.07	13,272.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.15
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE		2,923.34
	575100 MISC TRAVEL EXPENSE		165.92
	Major Account 570000 Total		4,298.41
	Fund 21310 Expenditures Total	8,767.01	60,897.49

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			
	570000 Travel Expenses		
	Program Revenues	<u>15,793.24-</u>	<u>79,821.15-</u>
	Program Expenditures	<u>8,767.01</u>	<u>60,897.49</u>
	Agency Revenues	<u>1,313,498.25-</u>	<u>4,385,317.97-</u>
	Agency Expenditures	<u>214,048,656.02</u>	<u>820,993,968.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,245.19	15,580.90
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,945.86	27,621.02
	Major Account 510000 Total	<u>39,786.81</u>	<u>278,366.48</u>
	Fund 10000 Expenditures Total	<u>39,786.81</u>	<u>278,366.48</u>
	Program Expenditures	<u><u>39,786.81</u></u>	<u><u>278,366.48</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.87-
	Major Account 480000 Total		76.87-
	Fund 10000 Revenues Total		76.87-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	38.65	1,202.72
	Major Account 510000 Total	38.65	1,202.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	335.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	335.00	1,186.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.14
	572100 COMMERCIAL TRANSPORTATIO	577.96	2,036.33
	574500 PERSONAL VEHICLE MILEAGE	37.70	817.07
	574501 COMMUTER MILEAGE	2,148.64	14,319.70
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	2,764.30	18,924.49
	Fund 10000 Expenditures Total	3,137.95	21,313.56
	Program Revenues		76.87-
	Program Expenditures	3,137.95	21,313.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,239.00-
	Major Account 460000 Total		1,239.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	900.50-	4,346.83-
	471140 REC VEHICLES INSPECTIONS		8,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,370.00-	13,255.60-
	476140 MODULAR HOUSING SEALS	18,496.34-	155,256.17-
	476141 MANUFACTURED HMS SEALS	9,600.00-	34,400.00-
	476142 REC VEHICLES SEALS	3,680.00-	25,060.00-
	Major Account 470000 Total	34,046.84-	241,068.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.01-	4,698.19-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	709.01-	4,711.53-
	Fund 21450 Revenues Total	34,755.85-	247,019.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,066.26	102,384.64
	512100 VACATION LEAVE EXPENSE	1,537.78	13,410.81
	512200 SICK LEAVE EXPENSE	506.56	4,946.63
	512300 HOLIDAY LEAVE EXPENSE	2,589.13	7,699.68
	512500 FUNERAL LEAVE EXPENSE		988.95
	515100 RETIREMENT PLANS EXPENSE	1,400.25	9,691.55
	515200 FICA EXPENSE	1,274.23	8,786.15
	515400 LIFE & ACCIDENT INS EXP	3.41	24.08
	515500 HEALTH INSURANCE EXPENSE	4,593.46	32,183.02
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,971.08	182,663.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.24	1,585.93
	521200 COM EXPENSE - VOICE/DATA	75.85	632.67
	521290 COM EXPENSE - DATA ONLY		2.97
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	32.35	179.32
	521500 PUBLICATION & PRINT EXP	416.44	724.99
	522100 DUES & SUBSCRIPTION EXP	18.98	32.79
	522200 CONFERENCE REGISTRATION	6.04	182.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,285.48	15,946.71
	527100 REP & MAINT-OFFICE EQUIP	1.10	1.10
	527200 REP & MAINT-MOTOR VEHICL	15.00	146.42
	531100 OFFICE SUPPLIES EXPENSE	68.56	675.54
	532280 VIDEO EQUIP	4.13	4.13
	533100 HOUSEHOLD & INSTIT EXP		219.00
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP	.50	.50
	538100 VEHICLE & EQUIP SUP EXP	165.57	1,546.72
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		121.58
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING	.58	11.72
	549200 JANITORIAL/SECURITY SRVS	21.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	2,582.25	19,892.58
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	556100 INSURANCE EXPENSE	498.81	848.91
	559100 OTHER OPERATING EXP	55.20	56.53
	Major Account 520000 Total	6,408.08	52,892.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE		135.16
	Major Account 570000 Total		1,500.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		258.04
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total		20,687.04
	Fund 21450 Expenditures Total	32,379.16	257,743.58
	Program Revenues	34,755.85-	247,019.13-
	Program Expenditures	32,379.16	257,743.58

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		
	471102 GRAIN WRHS AUDITING-GENERAL	3,915.00-	7,975.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES		67.20-
	472206 COMM. TRANSCRIPTS		131.50-
	473201 TRANS. - PLATES - BUSES	650.00-	12,759.00-
	473202 TRANS. - PLATES - LIMOS	450.00-	2,600.00-
	473203 TRANS. - PLATES - TAXIS	400.00-	8,450.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	4,900.00-	20,425.00-
	473206 TRANS. - PLATES - STRGHT TRKS	900.00-	6,760.67-
	473207 TRANS. - PLATES - TRAC/TRLRS	600.00-	3,595.16-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE		5,700.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,000.00-
	474104 WRHS LICENSE FEES		16,592.00-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH		1,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION		900.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION		370.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	5,350.00-
	476176 COMM. PETITION FOR DECL RULING	200.00-	200.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	800.00-
	Major Account 470000 Total	13,630.00-	105,697.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		78.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,221.48-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		10,221.48-
	Fund 10000 Revenues Total	13,630.00-	115,997.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,038.22	409,148.81
	511200 TEMPORARY SALARIES-WAGE	476.00	6,450.50
	511800 COMPENSATORY TIME PAID	.55	2,649.05
	512100 VACATION LEAVE EXPENSE	29,801.03	60,364.41
	512200 SICK LEAVE EXPENSE	19,586.83	41,779.60
	512300 HOLIDAY LEAVE EXPENSE	9,634.45	31,152.46
	512500 FUNERAL LEAVE EXPENSE		1,168.49
	515100 RETIREMENT PLANS EXPENSE	7,717.22	40,903.98
	515200 FICA EXPENSE	7,465.25	39,148.06
	515400 LIFE & ACCIDENT INS EXP	14.01	99.76
	515500 HEALTH INSURANCE EXPENSE	16,145.88	108,600.43
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	134,879.44	750,910.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.34	2,791.99
	521200 COM EXPENSE - VOICE/DATA	547.91	6,658.05
	521290 COM EXPENSE - DATA ONLY		7.50
	521300 FREIGHT EXPENSE		30.60
	521400 CIO CHARGES	223.40	6,624.58
	521500 PUBLICATION & PRINT EXP	1,980.55	5,618.72
	521900 AWARDS EXPENSE	46.38	104.90
	522100 DUES & SUBSCRIPTION EXP	1,004.98-	3,930.81
	522200 CONFERENCE REGISTRATION	534.70-	919.16
	524600 RENT EXPENSE-BUILDINGS	4,908.08	36,374.57
	526100 REP & MAINT-REAL PROPERT	2,010.00	4,960.00
	527100 REP & MAINT-OFFICE EQUIP	97.21-	2.79
	527200 REP & MAINT-MOTOR VEHICL	2,561.84	5,343.39
	531100 OFFICE SUPPLIES EXPENSE	641.23	4,356.27
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532280 VIDEO EQUIP	366.00-	10.47
	533100 HOUSEHOLD & INSTIT EXP		103.00
	533900 FOOD EXPENSE		27.84
	534900 MISCELLANEOUS SUP EXP	35.15-	173.56
	538100 VEHICLE & EQUIP SUP EXP	701.19	8,209.95

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		
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT		451.02
	541700 LEGAL RELATED EXPENSE		742.86
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES	228.00	228.00
	548700 REFUSE/RECYCLING	51.38-	2.40
	549200 JANITORIAL/SECURITY SRVS	1,857.25-	53.10
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		271.50
	556100 INSURANCE EXPENSE	4,239.39	7,372.02
	559100 OTHER OPERATING EXP	4,883.70-	4,861.26-
	Major Account 520000 Total	10,554.94	91,951.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.97	13,102.60
	574500 PERSONAL VEHICLE MILEAGE		698.86
	Major Account 570000 Total	831.97	13,801.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE	908.43	10,239.71
	Major Account 580000 Total	908.43	15,032.71
	Fund 10000 Expenditures Total	147,174.78	871,695.50
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.94-	998.02-
	Major Account 480000 Total	135.94-	998.02-
	Fund 21455 Revenues Total	25,135.94-	50,998.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.42	17,945.64
	511800 COMPENSATORY TIME PAID		45.55
	512100 VACATION LEAVE EXPENSE	561.92	1,550.55
	512200 SICK LEAVE EXPENSE	95.96	1,501.51
	512300 HOLIDAY LEAVE EXPENSE	450.69	1,338.78
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	243.74	1,682.74

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	227.40	1,571.22
	515400 LIFE & ACCIDENT INS EXP	.61	4.25
	515500 HEALTH INSURANCE EXPENSE	813.82	5,542.23
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,540.56	31,620.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.31	6.73
	521290 COM EXPENSE - DATA ONLY		.26
	521400 CIO CHARGES	2.88	15.95
	521500 PUBLICATION & PRINT EXP	.22	.40
	522100 DUES & SUBSCRIPTION EXP	1.69	2.93
	522200 CONFERENCE REGISTRATION	.54	.71
	524600 RENT EXPENSE-BUILDINGS	190.18	1,320.36
	527100 REP & MAINT-OFFICE EQUIP	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	1.75	3.33
	532280 VIDEO EQUIP	.37	.37
	534900 MISCELLANEOUS SUP EXP	.04	.04
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		16.54
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING	.05	.08
	549200 JANITORIAL/SECURITY SRVS	1.87	1.87
	555200 SOFTWARE - NEW PURCHASES		.28
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	4.91	5.03
	Major Account 520000 Total	205.91	1,396.91
	Fund 21455 Expenditures Total	4,746.47	33,017.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	3,333.34-	9,650.01-
	Major Account 480000 Total	3,333.34-	9,650.01-
	Fund 61270 Revenues Total	3,333.34-	9,650.01-
	Program Revenues	42,099.28-	176,645.96-
	Program Expenditures	151,921.25	904,712.83

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	29.29-	186.28-
	Major Account 480000 Total	29.29-	186.28-
	Fund 21400 Revenues Total	29.29-	186.28-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	7,980.00-	31,933.00-
	471111 MOISTURE TESTING EXAM REQ		1,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		100.00-
	Major Account 470000 Total	7,980.00-	33,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.05-	1,711.65-
	484500 REIMB NON-GOVT SOURCES	120.24-	120.24-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	406.29-	1,881.89-
	Fund 21420 Revenues Total	8,386.29-	35,414.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.94
	521200 COM EXPENSE - VOICE/DATA	137.12	1,019.53
	524600 RENT EXPENSE-BUILDINGS	1,032.85	7,229.95
	Major Account 520000 Total	1,169.97	8,260.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		516.08
	584200 VEHICLES & VEHICLE EQ	52,082.00	52,082.00
	Major Account 580000 Total	52,082.00	52,598.08
	Fund 21420 Expenditures Total	53,251.97	60,858.50
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	1,720.00-	4,020.00-
	Major Account 470000 Total	1,720.00-	4,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.12-	701.62-
	484500 REIMB NON-GOVT SOURCES		19.73-
	Major Account 480000 Total	111.12-	721.35-
	Fund 21430 Revenues Total	1,831.12-	4,741.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.42
	521200 COM EXPENSE - VOICE/DATA	137.12	958.28
	532100 NON-CAPITALIZED EQUIP PU		516.85

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	137.12	1,558.72
	Fund 21430 Expenditures Total	137.12	1,558.72
	Program Revenues	10,246.70	40,342.52
	Program Expenditures	53,389.09	62,417.22

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.10-	3,192.78-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	34,379.04-	143,574.22-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,893.89-	13,364.00-
	485102 TRS LATE HANDLING FEE		150.00-
	486600 CREDIT CARD CLEARING	1,970.00-	1,632.00-
	Major Account 480000 Total	38,630.03-	161,913.03-
	Fund 21410 Revenues Total	38,630.03-	161,923.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.56	27,787.69
	512100 VACATION LEAVE EXPENSE	1,131.42	5,434.52
	512200 SICK LEAVE EXPENSE	205.61	1,044.63
	512300 HOLIDAY LEAVE EXPENSE	721.79	2,144.04
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	421.24	2,728.03
	515200 FICA EXPENSE	380.14	2,430.20
	515400 LIFE & ACCIDENT INS EXP	1.11	7.09
	515500 HEALTH INSURANCE EXPENSE	1,558.69	10,910.56
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,986.56	53,123.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.36	681.84
	521200 COM EXPENSE - VOICE/DATA	14.08	72.18
	521290 COM EXPENSE - DATA ONLY		2.82
	521400 CIO CHARGES	30.87	171.04
	521500 PUBLICATION & PRINT EXP	377.10	379.49
	522100 DUES & SUBSCRIPTION EXP	18.10	31.29
	522200 CONFERENCE REGISTRATION	5.77	307.60
	524600 RENT EXPENSE-BUILDINGS	551.33	3,809.90
	527100 REP & MAINT-OFFICE EQUIP	1.05	1.05
	531100 OFFICE SUPPLIES EXPENSE	18.79	2,957.54
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	532280 VIDEO EQUIP	3.95	3.95
	534900 MISCELLANEOUS SUP EXP	.47	.47

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		29.12
	543300 IT CONSULTING-OTHER		49.47
	548700 REFUSE/RECYCLING	.55	.90
	549200 JANITORIAL/SECURITY SRVS	20.02	20.02
	554901 CONTRACTUAL RELAY SERVICE	17,904.03	130,459.47
	555200 SOFTWARE - NEW PURCHASES		3.00
	556100 INSURANCE EXPENSE		2.70
	559100 OTHER OPERATING EXP	52.65	53.93
	Major Account 520000 Total	19,016.12	136,299.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		457.80
	Major Account 570000 Total		1,213.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,848.64	75,713.15
	Major Account 590000 Total	6,848.64	75,713.15
	Fund 21410 Expenditures Total	33,851.32	266,348.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		32.00-
	Major Account 480000 Total		32.00-
	Fund 61270 Revenues Total		32.00-
	Program Revenues	38,630.03-	161,955.03-
	Program Expenditures	33,851.32	266,348.94

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.10-	2,926.09-
	484900 OTHER PRIVATE SOURCES	23,970.50-	23,970.50-
	Major Account 480000 Total	24,354.60-	26,896.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345.67-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,654.33
	Fund 20460 Revenues Total	24,354.60-	22,757.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.10	447.19
	512100 VACATION LEAVE EXPENSE	11.46	38.81
	512200 SICK LEAVE EXPENSE	.55	40.55
	512300 HOLIDAY LEAVE EXPENSE	11.40	33.88
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.18	42.68
	515200 FICA EXPENSE	5.76	39.71
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	21.81	152.25
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	116.27	832.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.80	165.24
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	23.80	166.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 20460 Expenditures Total	140.07	75,999.71
	Program Revenues	24,354.60-	22,757.74
	Program Expenditures	140.07	75,999.71

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.74-	414.32-
	Major Account 480000 Total	64.74-	414.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.67
	Major Account 490000 Total		345.67
	Fund 20470 Revenues Total	64.74-	68.65-
	Program Revenues	64.74-	68.65-

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>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenues Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,920.91-	147,929.84-
	484500 REIMB NON-GOVT SOURCES		117.63-
	484900 OTHER PRIVATE SOURCES	580,122.48-	4,211,387.15-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	84,192.07-	594,090.37-
	Major Account 480000 Total	693,235.46-	4,953,524.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenues Total	693,235.46-	17,099,067.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,113.35	345,509.73
	511800 COMPENSATORY TIME PAID	29.59	416.62
	512100 VACATION LEAVE EXPENSE	7,065.37	30,607.08
	512200 SICK LEAVE EXPENSE	4,371.70	15,749.33
	512300 HOLIDAY LEAVE EXPENSE	8,691.37	25,479.28
	512500 FUNERAL LEAVE EXPENSE	534.07	2,097.10
	515100 RETIREMENT PLANS EXPENSE	4,478.17	31,439.53
	515200 FICA EXPENSE	4,257.73	29,727.22
	515400 LIFE & ACCIDENT INS EXP	11.24	77.35
	515500 HEALTH INSURANCE EXPENSE	10,128.94	71,676.44
	516300 EMPLOYEE ASSISTANCE PRO		126.79
	516500 WORKERS COMP PREMIUMS		7,563.86
	Major Account 510000 Total	78,681.53	560,470.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.95	992.29
	521200 COM EXPENSE - VOICE/DATA	567.14	3,497.73
	521290 COM EXPENSE - DATA ONLY		56.42
	521400 CIO CHARGES	938.01	16,189.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.80	1,800.93
	522100 DUES & SUBSCRIPTION EXP	441.55	5,751.92
	522200 CONFERENCE REGISTRATION	490.14	2,290.78
	524600 RENT EXPENSE-BUILDINGS	7,503.81	51,804.51
	527100 REP & MAINT-OFFICE EQUIP	20.94	20.94
	527200 REP & MAINT-MOTOR VEHICL	6.87	102.65
	531100 OFFICE SUPPLIES EXPENSE	553.91	2,061.78
	532100 NON-CAPITALIZED EQUIP PU	120.00	437.00
	532280 VIDEO EQUIP	78.82	1,051.80
	533900 FOOD EXPENSE		11.47
	534600 ED & RECREATIONAL SUP EX		9.34
	534900 MISCELLANEOUS SUP EXP	9.42	9.42
	538100 VEHICLE & EQUIP SUP EXP	48.52	894.04
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		361.84
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING	11.06	18.12
	549200 JANITORIAL/SECURITY SRVS	399.94	399.94
	554120 WIRELESS PHONE SERVICES	74.34	165.59
	554901 PROF PUB SAFETY CONSULTING		28,889.17
	555200 SOFTWARE - NEW PURCHASES		59.88
	556100 INSURANCE EXPENSE	498.82	900.11
	559100 OTHER OPERATING EXP	1,051.66	1,077.15
	Major Account 520000 Total	12,918.70	135,238.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.36	6,290.87
	572100 COMMERCIAL TRANSPORTATIO		1,472.87
	574500 PERSONAL VEHICLE MILEAGE	241.44	1,781.60
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	284.80	9,787.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.51
	Major Account 580000 Total		4,866.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,376,108.73	5,710,673.54

<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		
	Major Account 590000 Total	1,376,108.73	5,710,673.54
	Fund 20455 Expenditures Total	1,467,993.76	6,421,036.51
	Program Revenues	693,235.46	4,953,524.99
	Program Expenditures	1,467,993.76	6,418,563.98

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	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES	40.00	40.00
	Major Account 470000 Total	40.00	40.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.89-
	484900 OTHER PRIVATE SOURCES	2,635,021.43-	18,672,532.61-
	485102 USF LATE HANDLING FEE	500.00-	1,900.00-
	Major Account 480000 Total	2,635,521.43-	18,674,460.50-
	Fund 21460 Revenues Total	2,635,481.43-	18,674,420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,865.71	230,899.46
	511800 COMPENSATORY TIME PAID	21.02	35.81
	512100 VACATION LEAVE EXPENSE	3,273.87	25,683.64
	512200 SICK LEAVE EXPENSE	3,282.58	13,669.88
	512300 HOLIDAY LEAVE EXPENSE	5,772.05	17,314.89
	512500 FUNERAL LEAVE EXPENSE		511.61
	515100 RETIREMENT PLANS EXPENSE	3,086.20	21,573.99
	515200 FICA EXPENSE	2,876.01	20,026.44
	515400 LIFE & ACCIDENT INS EXP	8.34	58.40
	515500 HEALTH INSURANCE EXPENSE	9,053.42	62,928.33
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	56,239.20	398,817.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.35	10,614.86
	521200 COM EXPENSE - VOICE/DATA	988.84	5,226.99
	521290 COM EXPENSE - DATA ONLY		192.26
	521400 CIO CHARGES	2,458.66	23,227.86
	521500 PUBLICATION & PRINT EXP	437.61	4,715.17
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,232.02	12,830.77
	522200 CONFERENCE REGISTRATION	392.36	1,187.20
	524600 RENT EXPENSE-BUILDINGS	5,861.02	38,947.64
	527100 REP & MAINT-OFFICE EQUIP	71.34	71.34
	531100 OFFICE SUPPLIES EXPENSE	1,741.98	3,894.84
	532280 VIDEO EQUIP	268.57	268.57
	534900 MISCELLANEOUS SUP EXP	32.09	32.09
	538100 VEHICLE & EQUIP SUP EXP		34.72
	541100 ACCTG & AUDITING SERVICES		11,061.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		271.86
	541500 LEGAL SERVICES EXPENSE		15,025.44
	541700 LEGAL RELATED EXPENSE		617.90
	543100 IT CONSULTING-APPLICATIONS		11,760.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING	37.70	65.37
	549200 JANITORIAL/SECURITY SRVS	1,362.82	1,362.82
	555200 SOFTWARE - NEW PURCHASES		204.03
	556100 INSURANCE EXPENSE		184.08
	559100 OTHER OPERATING EXP	3,583.60	3,690.45
	Major Account 520000 Total	20,179.96	150,496.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,344.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		1,162.49
	Major Account 580000 Total		1,809.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,010,471.33	11,941,544.04
	Major Account 590000 Total	1,010,471.33	11,941,544.04
	Fund 21460 Expenditures Total	1,086,890.49	12,495,012.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	250.00-	800.00-
	Major Account 480000 Total	250.00-	800.00-
	Fund 61270 Revenues Total	250.00-	800.00-
	Program Revenues	2,635,731.43-	18,675,220.50-
	Program Expenditures	1,086,890.49	12,495,012.26

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	287.03-	2,546.02-
	484500 REIMB NON-GOVT SOURCES		50.71-
	Major Account 480000 Total	287.03-	2,596.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenues Total	287.03-	237,403.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402.51	3,297.56
	512100 VACATION LEAVE EXPENSE	109.00	598.47
	512200 SICK LEAVE EXPENSE	43.89	295.28
	512300 HOLIDAY LEAVE EXPENSE	89.24	265.07
	515100 RETIREMENT PLANS EXPENSE	48.32	333.83
	515200 FICA EXPENSE	45.77	312.16
	515400 LIFE & ACCIDENT INS EXP	.11	.75
	515500 HEALTH INSURANCE EXPENSE	92.31	646.32
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	831.15	5,815.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	507.00	507.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	60.22	418.81
	541400 HRMS ASSESSMENT		3.14
	Major Account 520000 Total	567.22	2,928.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.07
	572100 COMMERCIAL TRANSPORTATIO		1,163.71
	Major Account 570000 Total		2,450.78
	Fund 21408 Expenditures Total	1,398.37	11,194.92
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,439.82-	34,555.57-
	476173 GAS REG. - OTHER APPLICATIONS		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	3,439.82-	35,655.57-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.66-	3,012.18-
	484500 REIMB NON-GOVT SOURCES		3.70-
	484900 OTHER PRIVATE SOURCES		95,000.50-
	484901 INDUSTRY ASSESSMENT	5,795.50-	107,150.00-
	Major Account 480000 Total	6,255.16-	205,166.38-
	Fund 21409 Revenues Total	9,694.98-	240,821.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,905.17	119,713.82
	511800 COMPENSATORY TIME PAID	12.01	20.62
	512100 VACATION LEAVE EXPENSE	2,679.59	15,681.36
	512200 SICK LEAVE EXPENSE	1,369.67	7,578.75
	512300 HOLIDAY LEAVE EXPENSE	3,048.33	9,063.47
	512500 FUNERAL LEAVE EXPENSE		97.33
	515100 RETIREMENT PLANS EXPENSE	1,648.44	11,393.32
	515200 FICA EXPENSE	1,574.35	10,792.90
	515400 LIFE & ACCIDENT INS EXP	3.88	27.23
	515500 HEALTH INSURANCE EXPENSE	3,302.05	23,142.82
	516300 EMPLOYEE ASSISTANCE PRO		16.36
	516500 WORKERS COMP PREMIUMS		2,321.18
	Major Account 510000 Total	28,543.49	199,849.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	206.09
	521200 COM EXPENSE - VOICE/DATA	173.75	1,092.98
	521290 COM EXPENSE - DATA ONLY		7.27
	521400 CIO CHARGES	79.55	440.72
	521500 PUBLICATION & PRINT EXP	20.12	251.52
	522100 DUES & SUBSCRIPTION EXP	46.64	4,851.49
	522200 CONFERENCE REGISTRATION	14.85	38.59
	524600 RENT EXPENSE-BUILDINGS	2,123.92	14,763.02
	527100 REP & MAINT-OFFICE EQUIP	2.68	2.68
	531100 OFFICE SUPPLIES EXPENSE	92.55	294.76
	532280 VIDEO EQUIP	10.16	10.16
	534900 MISCELLANEOUS SUP EXP	1.20	1.20
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT		111.04
	541500 LEGAL SERVICES EXPENSE		33,826.62
	541501 CONSULTANT TO PUBLIC ADVOCATE		24,848.75

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		
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING	1.44	2.37
	549200 JANITORIAL/SECURITY SRVS	51.60	51.60
	555200 SOFTWARE - NEW PURCHASES		7.72
	556100 INSURANCE EXPENSE		6.98
	559100 OTHER OPERATING EXP	135.68	138.97
	Major Account 520000 Total	2,766.32	81,553.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.30
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		712.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	31,309.81	282,762.49
	Program Revenues	9,982.01-	3,418.68-
	Program Expenditures	32,708.18	293,957.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	369.70-
	Major Account 480000 Total	63.14-	369.70-
	Fund 21465 Revenues Total	63.14-	8,849.83-
	Program Revenues	63.14-	8,849.83-
	Agency Revenues	3,489,163.24-	24,244,364.42-
	Agency Expenditures	2,902,198.08	21,074,435.97

Agency Number 015 BOARD OF PARDONS
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	237,032.39
	515100 RETIREMENT PLANS EXPENSE	2,535.54	17,748.78
	515200 FICA EXPENSE	2,452.53	17,327.95
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	5,325.24	30,994.18
	Major Account 510000 Total	<u>44,179.88</u>	<u>303,135.94</u>
	Fund 10000 Expenditures Total	<u>44,179.88</u>	<u>303,135.94</u>
	Program Expenditures	<u><u>44,179.88</u></u>	<u><u>303,135.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,718.38-	12,389.19-
	Major Account 480000 Total	3,718.38-	12,389.19-
	Fund 10000 Revenues Total	3,718.38-	12,389.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,930.74	1,423,043.02
	511300 OVERTIME PAYMENTS	2,731.87	20,598.74
	511301 HOLIDAY WORK - DCS	380.01	730.71
	511400 ON CALL PAY	4,235.01	9,686.58
	511800 COMPENSATORY TIME PAID	2,128.09	4,684.59
	512100 VACATION LEAVE EXPENSE	39,759.58	156,356.84
	512200 SICK LEAVE EXPENSE	18,654.39	67,660.47
	512300 HOLIDAY LEAVE EXPENSE	33,231.39	110,716.67
	512500 FUNERAL LEAVE EXPENSE		578.32
	512700 INJURY LEAVE EXPENSE	157.71	517.14
	515100 RETIREMENT PLANS EXPENSE	26,373.30	134,485.35
	515200 FICA EXPENSE	25,295.01	125,835.18
	515400 LIFE & ACCIDENT INS EXP	60.96	417.60
	515500 HEALTH INSURANCE EXPENSE	54,774.36	380,883.48
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		475.56
	516500 WORKERS COMP PREMIUMS		5,760.00
	Major Account 510000 Total	458,712.42	2,443,307.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.99	928.82
	521400 CIO CHARGES	161.20	35,000.71
	521401 OCIO - COMMUNICATIONS	7,980.03	61,678.24
	521405 CELL & SMART PHONE PAID OCIO	107.00-	946.72
	521500 PUBLICATION & PRINT EXP	439.87	12,960.66
	521901 AWARDS - STAFF	65.03	147.43
	521902 AWARDS EXPENSE/INMATES	204.24	204.24
	522100 DUES & SUBSCRIPTION EXP	854.50	2,467.40
	522202 CONF REG - NON-CEU'S	370.00	3,261.45
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	522900 EMPLOYEE PARKING EXP	466.59	4,557.89
	523202 ELECTRICITY	411.81	2,696.26
	523600 INTEREST EXPENSE		22.35
	524600 RENT EXPENSE-BUILDINGS	25,848.03	177,242.70
	524700 RENT EXP-OTHER REAL PROP		72.74

Agency Number 015 BOARD OF PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	9,474.57
	525500 RENT EXP-OTHER PERS PROP		62.00
	527200 REP & MAINT-MOTOR VEHICL	736.86	1,931.30
	531100 OFFICE SUPPLIES EXPENSE	2,224.72	19,979.90
	531200 IT SUPPLIES		40.44
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	722.80	1,674.38
	532270 WIRELESS PHONE EQUIP	14.89	14.89
	533103 CLEANING SUPPLIES		43.25
	533106 STAFF CLOTHING	1.00	3,413.06
	533900 FOOD EXPENSE	224.78	224.78
	534600 ED & RECREATIONAL SUP EX		192.65
	534601 EDUCATIONAL	46.66	46.66
	534800 CONST & MAINT SUP EXP		1,132.94
	534900 MISCELLANEOUS SUP EXP		1,323.57
	534907 SECURITY SUPPLIES		10.00
	538102 GAS/OIL FSP & CSI	176.89	580.42
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		10,300.23
	543100 IT CONSULTING-APPLICATIONS		74,203.84
	543200 IT CONSULTING-HW/SW SUPP		16,655.11
	543500 MGT CONSULTANT SERVICES		8,693.09
	547300 INTERPRETER SERVICES	21.00	478.80
	548700 REFUSE/RECYCLING	33.44	158.35
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	6,733.50	144,400.65
	554901 TREATMENT SERVICES	26,382.95-	344,332.01
	554902 MONITORING SERVICES	11,282.10	92,009.09
	554903 OTHER AGENCY SERVICES		7,690.52
	554904 JAIL CONTRACTS	4,224.00	46,112.00
	554905 TRANSITIONAL LIVING	9,360.00	30,639.01
	554906 CLIENT SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE	2,681.86	2,681.86
	555200 SOFTWARE - NEW PURCHASES		1,890.00
	556100 INSURANCE EXPENSE	385.60	385.60
	556300 SURETY & NOTARY BONDS		424.30
	559100 OTHER OPERATING EXP		12,260.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	801.95	5,462.11
	Major Account 520000 Total	51,412.40	1,143,329.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.12	5,951.43
	572100 COMMERCIAL TRANSPORTATIO	391.11	1,070.71
	573100 STATE-OWNED TRANSPORT	38,481.48	87,740.83
	574500 PERSONAL VEHICLE MILEAGE	122.84	1,308.85
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	40,523.05	96,179.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,212.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,973.72
	586901 MEDICAL EQUIPMENT		8,169.00
	Major Account 580000 Total		11,354.72
	Fund 10000 Expenditures Total	550,647.87	3,694,171.07
24610 PAROLE PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,371.08-	128,099.29-
	471107 MISC SERVICES		121.60-
	472105 TAXABLE SALES COPIES		131.22-
	Major Account 470000 Total	18,371.08-	128,352.11-
	Fund 24610 Revenues Total	18,371.08-	179,330.05-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,177.20
	554905 OTHER STATE AGENCIES		107,034.10
	554906 OUTSIDE STATE AGENCIES	15,674.00	43,874.60
	Major Account 520000 Total	15,674.00	158,085.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	15,674.00	158,908.44
	Program Revenues	22,089.46-	191,719.24-
	Program Expenditures	566,321.87	3,853,079.51
	Agency Revenues	22,089.46-	191,719.24-

Agency Number015BOARD OF PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
	570000 Travel Expenses		
	Agency Expenditures	<u>610,501.75</u>	<u>4,156,215.45</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,011,639.67-	231,317,659.06-
	453254 GAS TAX REFUNDS	175,504.64	1,772,264.64
	Major Account 450000 Total	29,836,135.03-	229,545,394.42-
	Fund 61240 Revenues Total	29,836,135.03-	229,545,394.42-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	33,790.00-
	Major Account 480000 Total	400.00-	33,790.00-
	Fund 61270 Revenues Total	400.00-	33,790.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	927,920.29-	7,354,913.91-
	471104 3 CITY S TAX ON MV ADM FE	95,579.79-	759,601.32-
	Major Account 470000 Total	1,023,500.08-	8,114,515.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,644.54-	53,298.44-
	Major Account 480000 Total	6,644.54-	53,298.44-
	Fund 61630 Revenues Total	1,030,144.62-	8,167,813.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,091,014.34
	Major Account 590000 Total		7,091,014.34
	Fund 61630 Expenditures Total		7,091,014.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,595,859.72-	20,896,099.59-
	452251 MV SALES TAX REF-CITIES	3,084,614.67	24,488,272.93
	452252 CITY MV SALES REF-T/P	1,821.54	26,640.27
	452253 ST MV SALES TAX REF-T/P	9,017.43	169,135.06
	452300 LODGING TAX	1,212,994.86-	13,325,593.40-
	452351 LODGING TAX REF TO COUNTY	1,351,628.98	14,391,501.78
	452352 COUNTY LODGING REF-T/P	215.43	1,776.62
	452353 ST LODGING TAX REF TO T/P	55.15	515.27
	452454 E&IG MV ST SALES TAX REF		4,499.08

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>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	415,324.84-	2,128,915.86-
	456452 NP CAP TAX TO COUNTIES	484,594.26	2,525,191.92
	Major Account 450000 Total	707,768.04	5,258,163.38
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	699.74-	8,236.83
	484972 HISTORICAL TAX CREDIT FEE	1,933.99-	2,192.14-
	Major Account 480000 Total	2,633.73-	6,044.69
	Fund 71620 Revenues Total	705,134.31	5,264,208.07
	Program Revenues	30,161,545.34-	232,481,790.02-
	Program Expenditures		7,091,014.34

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	12,737.26	73,621.56
	512100 VACATION LEAVE EXPENSE		229.96
	512200 SICK LEAVE EXPENSE	319.37	319.37
	512300 HOLIDAY LEAVE EXPENSE	1,438.86	4,794.60
	515100 RETIREMENT PLANS EXPENSE	1,085.46	5,913.00
	515200 FICA EXPENSE	1,074.86	4,533.32
	515400 LIFE & ACCIDENT INS EXP	.74	5.37
	515500 HEALTH INSURANCE EXPENSE	1,307.18	9,439.64
	Major Account 510000 Total	17,963.73	98,856.82
	Fund 10000 Expenditures Total	17,963.73	98,856.82
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.65	1,454.35
	512100 VACATION LEAVE EXPENSE		2.33
	512200 SICK LEAVE EXPENSE	7.10	7.10
	512300 HOLIDAY LEAVE EXPENSE	32.63	111.81
	515100 RETIREMENT PLANS EXPENSE	24.46	118.03
	515200 FICA EXPENSE	24.21	87.19
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	515500 HEALTH INSURANCE EXPENSE	29.52	185.09
	Major Account 510000 Total	404.59	1,966.09
	Fund 21550 Expenditures Total	404.59	1,966.09
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.05	4,884.49
	512100 VACATION LEAVE EXPENSE		5.44
	512200 SICK LEAVE EXPENSE	24.45	24.45
	512300 HOLIDAY LEAVE EXPENSE	108.77	364.25
	515100 RETIREMENT PLANS EXPENSE	82.07	395.21
	515200 FICA EXPENSE	81.28	291.95
	515400 LIFE & ACCIDENT INS EXP	.06	.37
	515500 HEALTH INSURANCE EXPENSE	98.99	619.40
	Major Account 510000 Total	1,358.67	6,585.56
	Fund 21560 Expenditures Total	1,358.67	6,585.56
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.12	3,486.28
	512100 VACATION LEAVE EXPENSE		3.88

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		
	512200 SICK LEAVE EXPENSE	17.35	17.35
	512300 HOLIDAY LEAVE EXPENSE	77.69	258.26
	515100 RETIREMENT PLANS EXPENSE	58.66	282.07
	515200 FICA EXPENSE	58.06	208.27
	515400 LIFE & ACCIDENT INS EXP	.04	.25
	515500 HEALTH INSURANCE EXPENSE	70.73	441.82
	Major Account 510000 Total	970.65	4,698.18
	Fund 21580 Expenditures Total	970.65	4,698.18
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.95	216.22
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE	4.66	15.58
	515100 RETIREMENT PLANS EXPENSE	3.61	17.41
	515200 FICA EXPENSE	3.59	12.80
	515500 HEALTH INSURANCE EXPENSE	4.45	27.43
	Major Account 510000 Total	60.05	290.23
	Fund 21590 Expenditures Total	60.05	290.23
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.48	444.63
	512100 VACATION LEAVE EXPENSE		.78
	512200 SICK LEAVE EXPENSE	2.37	2.37
	512300 HOLIDAY LEAVE EXPENSE	10.10	32.84
	515100 RETIREMENT PLANS EXPENSE	7.48	36.01
	515200 FICA EXPENSE	7.42	26.58
	515500 HEALTH INSURANCE EXPENSE	9.01	56.32
	Major Account 510000 Total	123.86	599.53
	Fund 21610 Expenditures Total	123.86	599.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.71	60.43
	512300 HOLIDAY LEAVE EXPENSE	1.55	5.87
	515100 RETIREMENT PLANS EXPENSE	.98	4.92
	515200 FICA EXPENSE	.97	3.62
	515500 HEALTH INSURANCE EXPENSE	1.27	7.89
	Major Account 510000 Total	16.48	82.73
	Fund 21630 Expenditures Total	16.48	82.73

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		
	511100 PERMANENT SALARIES-WAGES	849.00	4,304.25
	512100 VACATION LEAVE EXPENSE		4.66
	512200 SICK LEAVE EXPENSE	21.29	21.29
	512300 HOLIDAY LEAVE EXPENSE	96.34	319.49
	515100 RETIREMENT PLANS EXPENSE	72.37	348.15
	515200 FICA EXPENSE	71.67	257.30
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	87.46	545.65
	Major Account 510000 Total	1,198.18	5,801.06
	Fund 21660 Expenditures Total	1,198.18	5,801.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.05	454.05
	512100 VACATION LEAVE EXPENSE		.78
	512200 SICK LEAVE EXPENSE	2.37	2.37
	512300 HOLIDAY LEAVE EXPENSE	10.10	32.90
	515100 RETIREMENT PLANS EXPENSE	7.59	36.65
	515200 FICA EXPENSE	7.53	27.05
	515500 HEALTH INSURANCE EXPENSE	9.11	57.40
	Major Account 510000 Total	125.75	611.20
	Fund 21670 Expenditures Total	125.75	611.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.79	3,768.48
	512100 VACATION LEAVE EXPENSE		4.66
	512200 SICK LEAVE EXPENSE	18.93	18.93
	512300 HOLIDAY LEAVE EXPENSE	83.91	279.78
	515100 RETIREMENT PLANS EXPENSE	63.32	304.88
	515200 FICA EXPENSE	62.70	225.20
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	76.34	477.78
	Major Account 510000 Total	1,048.04	5,079.98
	Fund 21700 Expenditures Total	1,048.04	5,079.98
	Program Expenditures	23,270.00	124,571.38

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	89,712,276.63-	203,759,630.37-
	451151 IND INC TAX EST REFUNDS	100.00	100.00
	451200 WITHHOLDING TAX	102,716,858.48-	1,159,113,383.25-
	451252 WITHHOLDING TAX REFUNDS	1,093,742.40	14,425,168.49
	451300 IND INC TAX-FINAL RETURN	3,576,034.03-	46,548,378.92-
	451352 IND INC TAX FINAL REFUNDS	1,344,111.32	52,030,006.23
	451400 FIDUCIARY TAX	1,406,032.67-	4,016,443.06-
	451451 FIDUCIARY TAX REFUNDS	63,403.39	2,433,088.04
	451500 CORP INC & FRANCHISE TAX	17,088,959.06-	205,869,605.65-
	451552 CORPORATE TAX REFUNDS	1,492,972.97	28,589,694.98
	451600 PARTNERSHIP INCOME TAX	229,682.43-	3,759,842.15-
	451651 PARTNERSHIP TAX REFUNDS	17,224.97	1,924,207.39
	452100 RETAILERS SALES & USE TA	218,630,580.84-	1,376,170,168.33-
	452101 3 CITY SALES TX ADM FEE	913,829.41	7,274,757.83
	452151 AG MACH CITY SALES TX REF	285.32	2,916.61
	452152 AG MACH ST SALES TAX REF	5,081.29	35,726.16
	452153 E & I G CITY SALES TX REF	312,925.24	6,184,743.68
	452154 E & I G STATE SALES TX RF	1,210,369.34	25,171,026.85
	452155 SALES TAX REF TO CITIES	29,430,982.22	234,993,209.08
	452156 CITY SALES TAX REF-T/P	38,114.86	883,752.45
	452157 STATE SALES TAX REF-T/P	241,525.67	3,180,496.62
	452158 CITY REFUNDS NE ADV ACT	391,423.63	6,507,744.15
	452159 STATE REFUNDS NE ADV ACT	8,036,972.10	46,709,571.66
	452160 LEASED MV TRANSFER	1,571,599.41	10,953,991.78
	452162 ¼ CENT SALES TAX TRANSFER	5,195,559.14	45,733,241.39
	452163 CON & SPORT ARENA TURNBACK		11,005,813.92
	452164 MB Transfer to G&Ps	61,751.92	2,761,077.34
	452165 ATV transfer to G&Ps	92,329.33	761,533.47
	452181 3% Adm City ATV Sales Tax	311.88	2,535.23
	452182 ATV Sales Tax Ref - Cities	9,988.82	81,213.32
	452190 ATV Sales Tax Receipts	93,213.94-	797,438.30-
	452400 CONSUMERS USE TAX	3,159,768.76-	15,865,392.83-
	452401 3 CITY CON USE TX ADM FEE	13,488.07	67,561.75
	452402 MOTORBOAT SALES RECEIPT	51,336.62-	2,328,819.57-
	452403 3 CITY MB SALES ADM FEE	290.93	10,059.10
	452451 CONSUMERS REF TO CITIES	436,133.77	2,184,436.16
	452453 ST CONSUMERS REF TO T/P		17,477.71
	452455 ST MB SALES TAX REF - T/P		2,171.68

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	9,588.97	324,082.83
	452457 CITY MB SALES REF - T/P		592.28
	454200 TOBACCO PRODUCTS TAX	2,057,392.65-	17,584,417.94-
	454252 CIGARETTE TAX REFUNDS	127.52	550,710.39
	454300 PARI-MUTUEL WAGERING TAX	16,717.46-	118,182.39-
	454500 DOCUMENTARY STAMP TAX	397,724.82-	76,321.82
	454700 ENTERTAINMENT TAX	53,974.00-	428,304.00-
	454753 MAD TAX REFUNDS	7,799.00	8,074.00
	Major Account 450000 Total	387,198,519.50-	2,531,472,902.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	21,066.71-	223,325.96-
	474100 GENERAL BUSINESS FEES		60.00-
	474109 CIGARETTE LICENSES		16,500.00-
	Major Account 470000 Total	21,066.71-	229,973.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.61-	374.64-
	484916 PREPD WIRELESS SURCHRG ADM FEE	432.59-	4,457.79-
	486300 CLEARING ACCOUNT	34.88-	162,828.79-
	486301 VISA/MC/DISC CLEARING		22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	511.08-	136,423.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.49-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	581,939.51
	Fund 10000 Revenues Total	386,470,097.29-	2,531,257,360.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081,871.44	6,558,943.81
	511300 OVERTIME PAYMENTS		7.40
	511700 EMPLOYEE BONUSES	500.00	2,125.00
	511800 COMPENSATORY TIME PAID	364.30	1,265.47
	512100 VACATION LEAVE EXPENSE	197,852.01	801,019.41
	512200 SICK LEAVE EXPENSE	101,030.09	425,590.93
	512300 HOLIDAY LEAVE EXPENSE	146,315.05	495,989.05
	512500 FUNERAL LEAVE EXPENSE	7,056.50	26,399.59
	512600 CIVIL LEAVE EXPENSE	616.58	2,440.62

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
512700 INJURY LEAVE EXPENSE	7.90	459.32	
515100 RETIREMENT PLANS EXPENSE	117,262.64	625,200.92	
515200 FICA EXPENSE	112,966.03	587,709.90	
515400 LIFE & ACCIDENT INS EXP	243.16	1,762.54	
515500 HEALTH INSURANCE EXPENSE	213,314.11	1,564,484.14	
516200 TUITION ASSISTANCE		2,883.40	
516300 EMPLOYEE ASSISTANCE PRO		4,876.27	
516400 UNEMPLOYM COMP INS EXP	1,080.00	7,493.00	
516500 WORKERS COMP PREMIUMS		127,337.65	
Major Account 510000 Total	1,980,479.81	11,235,988.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	58,387.78	236,708.40	
521300 FREIGHT EXPENSE	29.27	99.78	
521400 CIO CHARGES	318,243.10	1,028,354.22	
521500 PUBLICATION & PRINT EXP	26,526.08	172,757.21	
521900 AWARDS EXPENSE		21.00	
522100 DUES & SUBSCRIPTION EXP	1,965.04	27,860.29	
522200 CONFERENCE REGISTRATION	4,847.39	29,565.21	
522800 E-COMMERCE OPER EXP	13,056.79	42,202.39	
523202 ELECTRICITY	151.96	1,210.09	
524600 RENT EXPENSE-BUILDINGS	20,432.07	472,233.85	
524700 RENT EXP-OTHER REAL PROP	279.10	1,246.90	
524900 RENT EXP-DEPR SURCHARGE	8,539.52	147,544.04	
526100 REP & MAINT-REAL PROPERT		12,357.99	
527100 REP & MAINT-OFFICE EQUIP	371.25	2,206.97	
527200 REP & MAINT-MOTOR VEHICL	199.63	199.63	
527910 SERVER REPAIR & MAINT		1,947.24	
531100 OFFICE SUPPLIES EXPENSE	7,030.92	34,720.45	
531101 OUTSIDE VENDOR SUPPLIES	3,179.39	5,455.89	
532100 NON-CAPITALIZED EQUIP PU	59.99	4,573.54	
532200 PERSONAL COMPUTING EQUIPMENT	953.91	3,540.27	
533900 FOOD EXPENSE	702.35	2,506.67	
534600 ED & RECREATIONAL SUP EX	431.82	1,028.49	
538102 FUEL		77.49	
541100 ACCTG & AUDITING SERVICES		245,030.20	
541200 PURCHASING ASSESSMENT		4,036.54	
541400 HRMS ASSESSMENT		9,225.42	
541500 LEGAL SERVICES EXPENSE	8,260.00	27,378.75	

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12,892.64	39,317.17
	542100 SOS TEMP SERV - PERSONNEL	1,100.60	90,600.15
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	547300 INTERPRETER SERVICES		729.00
	548600 PEST CONTROL		2,390.00
	548700 REFUSE/RECYCLING	114.26	6,050.90
	549200 JANITORIAL/SECURITY SRVS	16,772.04	16,772.04
	554900 OTHER CONTRACTUAL SERVICES	183.60	542.70
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT	32,362.74	32,558.60
	555340 COTS MAINTENANCE	118.18	15,326.85
	555510 SAAS SUBSCRIPTION FEES	16,459.12	45,895.17
	555540 SAAS MAINTENANCE	15,000.00	45,000.00
	556100 INSURANCE EXPENSE		1,617.59
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	160.00	300.00
	Major Account 520000 Total	569,175.54	2,828,206.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.54	21,556.06
	572100 COMMERCIAL TRANSPORTATIO	274.99	2,480.48
	573100 STATE-OWNED TRANSPORT	7,207.82	18,351.17
	574500 PERSONAL VEHICLE MILEAGE	359.60	3,934.05
	575100 MISC TRAVEL EXPENSE		594.19
	Major Account 570000 Total	9,442.95	46,915.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	2,559,098.30	14,163,573.08
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.83-	5,144.90-
	Major Account 480000 Total	274.83-	5,144.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	493200 OPERATING TRANSFERS OUT		167,922.00
	Major Account 490000 Total	750,000.00-	625,978.00-
	Fund 21540 Revenues Total	750,274.83-	631,122.90-

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		
	511100 PERMANENT SALARIES-WAGES	72,645.73	212,939.59
	512100 VACATION LEAVE EXPENSE	23,802.69	36,315.75
	512200 SICK LEAVE EXPENSE	20,664.05	25,668.66
	512300 HOLIDAY LEAVE EXPENSE	9,828.32	27,355.90
	512500 FUNERAL LEAVE EXPENSE	28.04	493.15
	512600 CIVIL LEAVE EXPENSE		49.33
	515100 RETIREMENT PLANS EXPENSE	7,193.63	20,361.68
	515200 FICA EXPENSE	6,882.28	19,084.88
	515400 LIFE & ACCIDENT INS EXP	15.30	57.32
	515500 HEALTH INSURANCE EXPENSE	13,683.15	51,500.05
	Major Account 510000 Total	154,743.19	393,826.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	154,743.19	394,456.31
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	137,256.57	183,910.09
	Major Account 450000 Total	137,256.57	183,910.09
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	47.50	12.50-
	Major Account 470000 Total	47.50	12.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.67-	2,109.65-
	Major Account 480000 Total	428.67-	2,109.65-
	Fund 21570 Revenues Total	136,875.40	181,787.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.52	668.29
	512100 VACATION LEAVE EXPENSE	19.99	76.71
	512200 SICK LEAVE EXPENSE	5.52	49.20
	512300 HOLIDAY LEAVE EXPENSE	22.49	79.22
	512600 CIVIL LEAVE EXPENSE		3.50
	515100 RETIREMENT PLANS EXPENSE	16.05	65.73
	515200 FICA EXPENSE	15.38	60.96
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	28.61	160.89
	Major Account 510000 Total	274.58	1,164.64
	Fund 21570 Expenditures Total	274.58	1,164.64

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.04-	525.86-
	Major Account 480000 Total	125.04-	525.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	125.04-	60,525.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.97	16,130.89
	512100 VACATION LEAVE EXPENSE	368.15	1,468.57
	512200 SICK LEAVE EXPENSE	188.51	1,188.03
	512300 HOLIDAY LEAVE EXPENSE	174.19	749.00
	512500 FUNERAL LEAVE EXPENSE	2.59	21.30
	512600 CIVIL LEAVE EXPENSE	.30	.75
	515100 RETIREMENT PLANS EXPENSE	384.25	1,464.15
	515200 FICA EXPENSE	383.42	1,376.43
	515400 LIFE & ACCIDENT INS EXP	.15	2.29
	515500 HEALTH INSURANCE EXPENSE	281.28	4,119.73
	Major Account 510000 Total	6,181.81	26,521.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.41	9,870.16
	521500 PUBLICATION & PRINT EXP		1,361.98
	Major Account 520000 Total	143.41	11,232.14
	Fund 21580 Expenditures Total	6,325.22	37,753.28
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.86-	111.27-
	Major Account 480000 Total	17.86-	111.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	17.86-	10,111.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.47	4,429.27
	512100 VACATION LEAVE EXPENSE	56.58	616.88
	512200 SICK LEAVE EXPENSE	52.26	253.45
	512300 HOLIDAY LEAVE EXPENSE	28.49	285.39
	512500 FUNERAL LEAVE EXPENSE		4.12
	515100 RETIREMENT PLANS EXPENSE	97.41	422.06

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 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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	96.01	384.26
	515400 LIFE & ACCIDENT INS EXP	.03	.86
	515500 HEALTH INSURANCE EXPENSE	95.58	1,521.92
	Major Account 510000 Total	1,578.83	7,918.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.98	1,785.50
	521500 PUBLICATION & PRINT EXP		178.30
	Major Account 520000 Total	17.98	1,963.80
	Fund 21610 Expenditures Total	1,596.81	9,882.01
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,319.24-	17,188.39-
	Major Account 450000 Total	1,319.24-	17,188.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.52-	628.73-
	Major Account 480000 Total	111.52-	628.73-
	Fund 21630 Revenues Total	1,430.76-	17,817.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.19	1,692.41
	512100 VACATION LEAVE EXPENSE	40.66	277.65
	512200 SICK LEAVE EXPENSE	12.61	133.09
	512300 HOLIDAY LEAVE EXPENSE	17.45	101.65
	512500 FUNERAL LEAVE EXPENSE		3.24
	515100 RETIREMENT PLANS EXPENSE	27.90	168.28
	515200 FICA EXPENSE	26.11	150.26
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	38.28	557.65
	Major Account 510000 Total	450.22	3,084.52
	Fund 21630 Expenditures Total	450.22	3,084.52
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	17,000.00-	186,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	17,000.00-	185,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.28-	769.02-
	Major Account 480000 Total	251.28-	769.02-
	Fund 21640 Revenues Total	17,251.28-	185,969.02-

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.94	8,769.94
	512100 VACATION LEAVE EXPENSE	271.96	542.20
	512200 SICK LEAVE EXPENSE	1,675.82	1,863.92
	512300 HOLIDAY LEAVE EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	693.10	837.57
	515200 FICA EXPENSE	708.49	854.76
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		18.75
	Major Account 510000 Total	10,657.31	12,896.54
	Fund 21640 Expenditures Total	10,657.31	12,896.54
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134.80-	134.80-
	Major Account 470000 Total	134.80-	134.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	32.78-
	Major Account 480000 Total	5.15-	32.78-
	Fund 21650 Revenues Total	139.95-	167.58-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	660,086.80-	5,525,275.26-
	454251 TOBACCO PRODUCTS REFUND	251.95	418.82
	Major Account 450000 Total	659,834.85-	5,524,856.44-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	96,609.58-	96,784.58-
	Major Account 470000 Total	96,609.58-	96,784.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,989.36-	35,818.80-
	Major Account 480000 Total	6,989.36-	35,818.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 21670 Revenues Total	763,433.79-	2,657,459.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.05	14,420.78
	511800 COMPENSATORY TIME PAID		2.68
	512100 VACATION LEAVE EXPENSE	438.87	1,275.78
	512200 SICK LEAVE EXPENSE	76.74	805.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,083.59	1,639.85
	512500 FUNERAL LEAVE EXPENSE	6.50	16.88
	512600 CIVIL LEAVE EXPENSE	.15	.38
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	425.93	1,360.46
	515200 FICA EXPENSE	424.65	1,320.22
	515400 LIFE & ACCIDENT INS EXP	.29	2.03
	515500 HEALTH INSURANCE EXPENSE	386.77	2,412.42
	Major Account 510000 Total	6,927.54	23,262.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.02	817.33
	521500 PUBLICATION & PRINT EXP		88.55
	Major Account 520000 Total	94.02	905.88
	Fund 21670 Expenditures Total	7,021.56	24,168.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,386.08	113,945.55
	512100 VACATION LEAVE EXPENSE	1,789.43	14,427.43
	512200 SICK LEAVE EXPENSE	629.23	4,501.23
	512300 HOLIDAY LEAVE EXPENSE	2,198.53	7,734.73
	515100 RETIREMENT PLANS EXPENSE	1,647.61	10,528.79
	515200 FICA EXPENSE	1,619.02	9,972.90
	515400 LIFE & ACCIDENT INS EXP	3.72	29.10
	515500 HEALTH INSURANCE EXPENSE	1,948.49	18,810.92
	Major Account 510000 Total	27,222.11	179,950.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.86
	572100 COMMERCIAL TRANSPORTATIO		258.60
	574500 PERSONAL VEHICLE MILEAGE		67.58
	575100 MISC TRAVEL EXPENSE		102.70
	Major Account 570000 Total		681.74
	Fund 22640 Expenditures Total	27,222.11	180,632.39
	Program Revenues	387,865,895.40-	2,534,955,227.79-
	Program Expenditures	2,767,389.30	14,827,611.57

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,140,301.35	14,342,392.70
	Major Account 590000 Total	14,140,301.35	14,342,392.70
	Fund 10000 Expenditures Total	14,140,301.35	14,342,392.70
	Program Expenditures	14,140,301.35	14,342,392.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.41-</u>	<u>2.59-</u>
	Major Account 480000 Total	<u>.41-</u>	<u>2.59-</u>
	Fund 21605 Revenues Total	<u>.41-</u>	<u>2.59-</u>
	Program Revenues	<u><u>.41-</u></u>	<u><u>2.59-</u></u>

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	48.53-	499.33-
	Major Account 480000 Total	48.53-	499.33-
	Fund 21590 Revenues Total	48.53-	499.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,173.37	26,228.58
	512100 VACATION LEAVE EXPENSE	812.76	2,386.19
	512200 SICK LEAVE EXPENSE	494.64	1,683.62
	512300 HOLIDAY LEAVE EXPENSE	734.86	1,908.08
	512500 FUNERAL LEAVE EXPENSE		317.68
	515100 RETIREMENT PLANS EXPENSE	540.28	2,435.50
	515200 FICA EXPENSE	530.59	2,336.05
	515400 LIFE & ACCIDENT INS EXP	1.11	6.08
	515500 HEALTH INSURANCE EXPENSE	533.55	3,564.41
	Major Account 510000 Total	8,821.16	40,866.19
	Fund 21590 Expenditures Total	8,821.16	40,866.19
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.84-	16,293.76-
	Major Account 480000 Total	1,770.84-	16,293.76-
	Fund 21700 Revenues Total	1,770.84-	16,293.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,838.64	410,594.18
	511800 COMPENSATORY TIME PAID		5.09
	512100 VACATION LEAVE EXPENSE	13,422.22	44,516.32
	512200 SICK LEAVE EXPENSE	5,837.17	28,896.50
	512300 HOLIDAY LEAVE EXPENSE	9,398.83	32,649.01
	512500 FUNERAL LEAVE EXPENSE	38.18	3,297.42
	512600 CIVIL LEAVE EXPENSE	39.72	92.43
	512700 INJURY LEAVE EXPENSE	.71	17.09
	515100 RETIREMENT PLANS EXPENSE	7,155.98	38,963.47
	515200 FICA EXPENSE	6,926.84	36,671.44
	515400 LIFE & ACCIDENT INS EXP	14.34	108.45
	515500 HEALTH INSURANCE EXPENSE	9,708.43	77,106.32
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	119,381.06	681,801.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.33	678.76
	521400 CIO CHARGES	7,180.70	17,707.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.29	180.29
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	88.14	597.90
	522800 E-COMMERCE OPER EXP	292.99	1,563.68
	523202 ELECTRICITY	16.89	134.46
	524600 RENT EXPENSE-BUILDINGS	16,581.06	16,706.06
	524900 RENT EXP-DEPR SURCHARGE	3,541.02	3,541.02
	531100 OFFICE SUPPLIES EXPENSE		847.37
	531101 OUTSIDE VENDOR SUPPLIES	122.84	122.84
	533900 FOOD EXPENSE	9.98	9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT		501.06
	548700 REFUSE/RECYCLING	5.19	284.16
	549200 JANITORIAL/SECURITY SRVS	1,381.68	1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		87.86
	Major Account 520000 Total	29,601.11	48,203.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.23	6,450.76
	572100 COMMERCIAL TRANSPORTATIO		257.59
	573100 STATE-OWNED TRANSPORT	1,253.90	3,557.43
	574500 PERSONAL VEHICLE MILEAGE		53.42
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	1,508.13	10,397.10
	Fund 21700 Expenditures Total	150,490.30	740,402.19
	Program Revenues	1,819.37-	16,793.09-
	Program Expenditures	159,311.46	781,268.38

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	82,608.03	474,757.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	17,314.79	72,869.58
	512200 SICK LEAVE EXPENSE	21,240.15	41,677.61
	512300 HOLIDAY LEAVE EXPENSE	10,665.66	36,118.88
	512500 FUNERAL LEAVE EXPENSE	1,031.27	2,808.21
	512600 CIVIL LEAVE EXPENSE		248.85
	512700 INJURY LEAVE EXPENSE	.56	16.94
	515100 RETIREMENT PLANS EXPENSE	9,948.70	47,100.32
	515200 FICA EXPENSE	9,671.54	44,425.33
	515400 LIFE & ACCIDENT INS EXP	16.28	120.51
	515500 HEALTH INSURANCE EXPENSE	15,089.02	112,996.31
	516200 TUITION ASSISTANCE		151.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	167,586.00	845,767.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	8,927.44
	521400 CIO CHARGES	8,794.53	27,987.57
	521500 PUBLICATION & PRINT EXP		2,375.84
	522100 DUES & SUBSCRIPTION EXP	98.00	2,903.00
	522200 CONFERENCE REGISTRATION	45.00	5,202.66
	522800 E-COMMERCE OPER EXP	25.00	205.49
	524600 RENT EXPENSE-BUILDINGS	28,794.90	28,914.90
	524900 RENT EXP-DEPR SURCHARGE	9,441.04	9,441.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	61.42	795.36
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT		618.96
	548700 REFUSE/RECYCLING	4.66	351.68
	549200 JANITORIAL/SECURITY SRVS	516.69	516.69
	554900 OTHER CONTRACTUAL SERVICES	32.40	97.20
	555340 COTS MAINTENANCE	579.99	4,119.91
	556100 INSURANCE EXPENSE		108.53
	Major Account 520000 Total	48,402.90	97,897.94
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,566.34
	572100 COMMERCIAL TRANSPORTATIO		1,514.98
	573100 STATE-OWNED TRANSPORT	12,178.15	34,780.50
	574500 PERSONAL VEHICLE MILEAGE		151.54
	575100 MISC TRAVEL EXPENSE		196.29
	Major Account 570000 Total	12,178.15	43,209.65
	Fund 10000 Expenditures Total	228,167.05	986,874.94
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	105.80-	846.50-
	473500 FLEET PRORATION FEES	58,376.52-	163,679.57-
	475100 REGISTRATION / LICENSE	685.00-	7,435.00-
	475200 EXAMINATION FEES	525.00-	1,950.00-
	Major Account 470000 Total	59,692.32-	173,911.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.28-	8,625.28-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,239.28-	8,525.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	60,931.60-	220,738.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,576.89	175,663.35
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	13,136.96	42,395.77
	512200 SICK LEAVE EXPENSE	18,830.40	27,755.18
	512300 HOLIDAY LEAVE EXPENSE	3,838.15	13,447.86
	515100 RETIREMENT PLANS EXPENSE	5,120.41	19,536.06
	515200 FICA EXPENSE	5,056.26	18,835.12
	515400 LIFE & ACCIDENT INS EXP	3.36	27.97
	515500 HEALTH INSURANCE EXPENSE	3,812.62	31,015.06
	Major Account 510000 Total	82,375.05	330,313.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2,000.00-	6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		10,344.76

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	2,000.00-	7,017.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.86	438.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT	166.25	271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	516.11	1,459.62
	Fund 21550 Expenditures Total	80,891.16	338,790.66
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	59,825.52-	194,478.05-
	456300 CARLINE TAX	1,021,504.36-	1,037,004.76-
	Major Account 450000 Total	1,081,329.88-	1,231,482.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.92-	9,289.00-
	Major Account 480000 Total	558.92-	9,289.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,276,739.25
	Major Account 490000 Total		1,276,739.25
	Fund 21551 Revenues Total	1,081,888.80-	35,967.44
	Program Revenues	1,142,820.40-	184,771.09-
	Program Expenditures	309,058.21	1,325,665.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,407.03-	363,053.48-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	290,407.03-	621,257.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	290,407.03-	221,621,257.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,000,000.00	112,021,101.60
	Major Account 590000 Total	112,000,000.00	112,021,101.60
	Fund 29610 Expenditures Total	112,000,000.00	112,021,101.60
	Program Revenues	290,407.03-	221,621,257.03-
	Program Expenditures	112,000,000.00	112,021,101.60

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,218.88-	27,348.74-
	484500 REIMB NON-GOVT SOURCES	659.71-	2,063.52-
	486599 REVENUE SETTLEMENTS		15,350.00-
	Major Account 480000 Total	4,878.59-	44,762.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	14,000,000.00-
	Major Account 490000 Total	4,000,000.00-	14,000,000.00-
	Fund 21560 Revenues Total	4,004,878.59-	14,044,762.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,264.45	589,532.65
	511300 OVERTIME PAYMENTS	165.27	922.76
	511500 SHIFT DIFFERENTIAL PYMT	74.10	389.40
	511800 COMPENSATORY TIME PAID	527.96	666.55
	512100 VACATION LEAVE EXPENSE	21,999.52	73,339.20
	512200 SICK LEAVE EXPENSE	17,239.72	39,441.34
	512300 HOLIDAY LEAVE EXPENSE	13,061.61	44,694.13
	512500 FUNERAL LEAVE EXPENSE	33.17	1,907.88
	512600 CIVIL LEAVE EXPENSE		159.64
	512700 INJURY LEAVE EXPENSE	.71	17.09
	515100 RETIREMENT PLANS EXPENSE	11,260.35	55,636.56
	515200 FICA EXPENSE	11,214.47	54,407.29
	515400 LIFE & ACCIDENT INS EXP	18.71	132.99
	515500 HEALTH INSURANCE EXPENSE	16,231.25	109,553.88
	516400 UNEMPLOYM COMP INS EXP	1.00-	1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	191,090.29	982,430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.94	6,003.18
	521300 FREIGHT EXPENSE		219.72
	521400 CIO CHARGES	18,626.21	52,390.00
	521500 PUBLICATION & PRINT EXP	335.60	5,715.87
	522100 DUES & SUBSCRIPTION EXP	360.00	46,732.95
	522200 CONFERENCE REGISTRATION		2,465.72
	524600 RENT EXPENSE-BUILDINGS	8,750.10	49,211.02
	524700 RENT EXP-OTHER REAL PROP		75.50
	524900 RENT EXP-DEPR SURCHARGE	255.57	255.57
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,172.46	8,322.04

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		
	527200 REP & MAINT-MOTOR VEHICL		1,103.30
	531100 OFFICE SUPPLIES EXPENSE	158.75	2,495.73
	531101 OUTSIDE VENDOR SUPPLIES	1,262.16	12,267.74
	532100 NON-CAPITALIZED EQUIP PU		1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,213.09
	532250 NETWORKING EQUIP	2,642.74-	
	533900 FOOD EXPENSE		85.99
	538102 FUEL	29.42	1,013.22
	541100 ACCTG & AUDITING SERVICES	9,787.50	120,799.79
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		663.76
	541700 LEGAL RELATED EXPENSE	750.00	4,472.00
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00
	548700 REFUSE/RECYCLING		23.05
	549100 LAUNDRY SERVICES	41.00	369.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	53.32	357.51
	554900 OTHER CONTRACTUAL SERVICES	5,109.70	118,931.50
	554901 BACKGROUND CHECK EXPENSE	226.25	1,079.25
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,756.38
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	797,788.55	3,434,966.50
	559102 LOTTERY ADVERT.-COMP.GAM	88,439.00	167,489.00
	559103 LOTTERY PROMOTION	77,765.88	356,089.38
	559105 LOTTERY SECURITY	23,150.81	86,617.45
	559106 LOTTERY ONLINE VENDOR EXP	260,882.10	2,253,769.40
	559107 LOTTERY INSTANT VENDOR EXPENSE	651,355.14	4,288,397.39
	559109 ADVERTISING-RELATIONSHIP MKTG	10,253.84	115,837.14
	559120 MISC. RETAILER EXPENSE	320.00	900.00
	Major Account 520000 Total	1,954,878.56	11,157,394.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.79
	572100 COMMERCIAL TRANSPORTATIO		1,921.16
	573100 STATE-OWNED TRANSPORT	2,834.71	14,322.44
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14

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			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	9,055.75	39,977.49
	Major Account 570000 Total	11,890.46	59,329.16
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	9,240.14	9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT	8,339.64	8,339.64
	Major Account 580000 Total	17,579.78	17,579.78
	Fund 21560 Expenditures Total	2,175,439.09	12,216,734.22
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,842,763.50-	62,620,553.10-
	Major Account 470000 Total	8,842,763.50-	62,620,553.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,443.43-	159,025.59-
	Major Account 480000 Total	30,443.43-	159,025.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	62,979,219.00
	Major Account 490000 Total	8,000,000.00	62,979,219.00
	Fund 61610 Revenues Total	873,206.93-	199,640.31
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,525.52-	33,572.62-
	Major Account 480000 Total	5,525.52-	33,572.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	25,000,000.00-
	Major Account 490000 Total	4,000,000.00-	25,000,000.00-
	Fund 61620 Revenues Total	4,005,525.52-	25,033,572.62-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,550,197.66	11,113,915.22
	559111 LOTTERY WINNINGS	1,563,181.56	13,103,683.60
	Major Account 520000 Total	3,113,379.22	24,217,598.82
	Fund 61620 Expenditures Total	3,113,379.22	24,217,598.82
	Program Revenues	8,883,611.04-	38,878,694.57-
	Program Expenditures	5,288,818.31	36,434,333.04

Agency Number 016 DEPT OF REVENUE
 Program Number 164 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.25-	9,366.53-
	Major Account 480000 Total	1,692.25-	9,366.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,439.00-	1,002,282.00-
	Major Account 490000 Total	88,439.00-	1,002,282.00-
	Fund 21750 Revenues Total	90,131.25-	1,011,648.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,152.42	56,125.76
	512100 VACATION LEAVE EXPENSE	144.23	1,561.23
	512200 SICK LEAVE EXPENSE	144.23	6,004.49
	512300 HOLIDAY LEAVE EXPENSE	1,338.23	4,444.47
	515100 RETIREMENT PLANS EXPENSE	956.91	5,105.70
	515200 FICA EXPENSE	953.61	5,044.44
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	954.44	6,681.08
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	15,645.99	85,852.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	139.64
	521400 CIO CHARGES	1,837.06	4,064.60
	521500 PUBLICATION & PRINT EXP		477.66
	524600 RENT EXPENSE-BUILDINGS	525.00	3,700.00
	531100 OFFICE SUPPLIES EXPENSE		114.28
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		58.94
	554130 VIDEO SERVICES	299.85	2,098.95
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	556100 INSURANCE EXPENSE		10.34
	559164 PROBLEM GAMBLING MESSAGES	27,825.66	234,967.27
	Major Account 520000 Total	30,488.74	273,952.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE		696.11
	Major Account 570000 Total		944.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,435.16	491,977.66

Agency Number 016 DEPT OF REVENUE
 Program Number 164 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	590000 Government Aid		
	Major Account 590000 Total	96,435.16	491,977.66
	Fund 21750 Expenditures Total	142,569.89	852,727.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	90,131.25-	1,261,648.53-
	Program Expenditures	142,569.89	1,102,727.40

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	23,043.25-	1,762,829.04-
	454752 BINGO LOTT & DIST TAX REF		748.20
	Major Account 450000 Total	23,043.25-	1,744,080.84-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,605.00-	76,895.00-
	474161 GENERAL BUSINESS FEES	580.00	2,113.56
	Major Account 470000 Total	2,025.00-	74,781.44-
	Fund 10000 Revenues Total	25,068.25-	1,818,862.28-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	917,834.00-	2,086,554.63-
	454752 BINGO LOTT & DIST TAX REF		498.80
	Major Account 450000 Total	917,834.00-	2,086,055.83-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,880.00-	42,754.75-
	474161 BINGO LOTT & DIST LIC REF	100.00	474.75
	Major Account 470000 Total	1,780.00-	42,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,138.06-	30,953.37-
	484900 OTHER PRIVATE SOURCES	40.00	
	485100 FINES FORFEITS & PENALTI		2,800.00
	486300 CLEARING ACCOUNT	316.75	995.50
	Major Account 480000 Total	3,781.31-	27,157.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 21660 Revenues Total	923,395.31-	1,255,493.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,081.10	440,856.75
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	12,097.37	48,312.04
	512200 SICK LEAVE EXPENSE	5,164.78	27,671.66
	512300 HOLIDAY LEAVE EXPENSE	10,119.54	33,538.80
	512500 FUNERAL LEAVE EXPENSE	33.17	244.30
	512700 INJURY LEAVE EXPENSE	.71	16.71
	515100 RETIREMENT PLANS EXPENSE	7,750.05	41,250.78
	515200 FICA EXPENSE	7,487.70	38,933.97

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.07	114.33
	515500 HEALTH INSURANCE EXPENSE	13,756.96	102,883.03
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	132,507.45	742,103.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.65	3,625.57
	521400 CIO CHARGES	4,919.86	13,280.96
	521500 PUBLICATION & PRINT EXP	11.25	3,341.57
	522100 DUES & SUBSCRIPTION EXP	50.00	283.00
	522200 CONFERENCE REGISTRATION	271.29	603.56
	524600 RENT EXPENSE-BUILDINGS	9,631.99	36,768.39
	524900 RENT EXP-DEPR SURCHARGE	1,106.63	1,106.63
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE		1,018.56
	531101 OUTSIDE VENDOR SUPPLIES		273.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.32
	533900 FOOD EXPENSE	19.96	19.96
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		545.86
	541700 LEGAL RELATED EXPENSE	14.30	38.10
	544300 PSYCHOLOGICAL SERVICES	730.00	730.00
	548700 REFUSE/RECYCLING	1.18	74.93
	549100 LAUNDRY SERVICES	41.00	369.00
	549200 JANITORIAL/SECURITY SRVS	386.75	386.75
	554100 DATA SERVICES	53.31	357.48
	554901 BACKGROUND CHECK EXPENSE		38.50
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		87.85
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		41.04
	Major Account 520000 Total	17,693.17	135,963.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.41	2,165.87

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		
	573100 STATE-OWNED TRANSPORT	13,002.87	33,209.05
	Major Account 570000 Total	13,126.28	35,374.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,429.42
	Major Account 580000 Total		3,429.42
	Fund 21660 Expenditures Total	163,326.90	916,871.09
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	801.00	256.00
	454408 PRO/AMATEUR MMA ATHL TAX		65,911.37-
	454700 ENTERTAINMENT TAX		163,300.00-
	Major Account 450000 Total	801.00	228,955.37-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		20.00-
	476116 AMATEUR MMA CLUB FEE		700.00-
	476117 PROFESSIONAL MMA CLUB FEE		325.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	240.00-	6,540.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	110.00-
	476121 WEIGH IN FEE	250.00-	3,000.00-
	Major Account 470000 Total	505.00-	10,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.24-	4,035.46-
	486600 MISCELLANEOUS COLLECTION FEE	20.02-	177.59-
	Major Account 480000 Total	882.26-	4,213.05-
	Fund 24310 Revenues Total	586.26-	243,863.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.01	21,744.26
	511600 PER DIEM PAYMENTS	900.00	5,960.00
	512100 VACATION LEAVE EXPENSE	118.45	442.26
	512200 SICK LEAVE EXPENSE	145.51	647.27
	512300 HOLIDAY LEAVE EXPENSE	614.22	1,716.10
	515100 RETIREMENT PLANS EXPENSE	368.67	1,839.44
	515200 FICA EXPENSE	394.80	1,983.91
	515400 LIFE & ACCIDENT INS EXP	1.04	6.94
	515500 HEALTH INSURANCE EXPENSE	2,088.29	14,435.74
	Major Account 510000 Total	8,675.99	48,775.92
	520000 Operating Expenses		
	521400 CIO CHARGES	755.79	2,306.24

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.53	8.53
	521800 CASH SHORT ADJUSTMENT		92.77-
	524600 RENT EXPENSE-BUILDINGS	1,157.31	1,157.31
	524900 RENT EXP-DEPR SURCHARGE	283.64	283.64
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING	.39	2.61
	549200 JANITORIAL/SECURITY SRVS	237.84	237.84
	554100 DATA SERVICES	44.40	223.41
	556100 INSURANCE EXPENSE		7.86
	Major Account 520000 Total	2,487.90	4,990.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,613.76
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,116.90
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total	94.00	4,206.88
	Fund 24310 Expenditures Total	11,257.89	57,973.57
	Program Revenues	949,049.82	3,318,219.40
	Program Expenditures	174,584.79	974,844.66

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	40,388.33-	461,965.62-
	Major Account 450000 Total	40,388.33-	461,965.62-
	Fund 25710 Revenues Total	40,388.33-	461,965.62-
	Program Revenues	40,388.33-	461,965.62-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL

<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	7,665.75-	471,624.87-
	454803 TIRE FEE RECEIPTS	348,680.16-	1,554,789.54-
	454852 WASTE RED & RECYCLING REF	4,595.14	8,535.72
	Major Account 450000 Total	351,750.77-	2,017,878.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	351,750.77-	1,957,878.69-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	907,478.00-	6,944,299.00-
	453252 PETRO REL REM ACTION RFDS	565.00	4,791.00
	Major Account 450000 Total	906,913.00-	6,939,508.00-
	Fund 28490 Revenues Total	906,913.00-	6,939,508.00-
	Program Revenues	1,258,663.77-	8,897,386.69-

Agency Number016DEPT OF REVENUE

Program Number516NE 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	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,075.35-	314,471.53-
	Major Account 450000 Total	38,075.35-	314,471.53-
	Fund 21600 Revenues Total	38,075.35-	314,471.53-
	Program Revenues	38,075.35-	314,471.53-

<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	6,414.00-	662,414.93-
	Major Account 450000 Total	6,414.00-	662,414.93-
	Fund 26710 Revenues Total	6,414.00-	662,414.93-
	Program Revenues	6,414.00-	662,414.93-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	4,612.29-	2,217,316.83-
	455153 LITTER FEE REFUNDS	59.98	26,178.31
	Major Account 450000 Total	4,552.31-	2,191,138.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	4,552.31-	2,181,138.52-
	Program Revenues	4,552.31-	2,181,138.52-
	Agency Revenues	430,733,373.82-	3,045,235,781.40-
	Agency Expenditures	135,005,303.31	189,025,530.67

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	8,650.00-
	Major Account 480000 Total	525.00-	8,650.00-
	Fund 61270 Revenues Total	525.00-	8,650.00-
	Program Revenues	525.00-	8,650.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total		363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.86-	151.11-
	Major Account 490000 Total	7.86-	151.11-
	Fund 10000 Revenues Total	7.86-	511.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,081.97	283,531.49
	511800 COMPENSATORY TIME PAID		121.79
	512100 VACATION LEAVE EXPENSE	2,764.57	20,922.18
	512200 SICK LEAVE EXPENSE	2,122.48	11,802.46
	512300 HOLIDAY LEAVE EXPENSE	6,381.64	21,404.69
	512500 FUNERAL LEAVE EXPENSE		443.21
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	4,743.67	25,331.45
	515200 FICA EXPENSE	4,626.89	24,353.18
	515400 LIFE & ACCIDENT INS EXP	10.21	70.39
	515500 HEALTH INSURANCE EXPENSE	6,696.59	45,492.09
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	79,428.02	442,464.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.35	1,379.63
	521400 CIO CHARGES	12,215.63	65,269.00
	521412 OCIO-VOICE EXPENSE	1,188.73	8,147.40
	521500 PUBLICATION & PRINT EXP	7.10	879.95
	522100 DUES & SUBSCRIPTION EXP	543.28	22,601.23
	522200 CONFERENCE REGISTRATION	101.00	1,277.35
	522600 JOB APPLICANT EXPENSE		40.50
	524600 RENT EXPENSE-BUILDINGS	25,766.35-	55,531.53
	524900 RENT EXP-DEPR SURCHARGE	2,699.86-	18,236.06
	527200 REP & MAINT-MOTOR VEHICL		18.46
	527800 REP & MAINT-OTHER PROPER		5,615.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.67	1,809.16
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		181.90
	533132 UNIFORMS/CLOTHING		198.00
	533900 FOOD EXPENSE		131.42
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES		296.27
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		77.23
	538182 GAS EXPENSE	5.51	30.93
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT		465.25
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	54.31	309.94
	556100 INSURANCE EXPENSE		1,251.47
	559100 OTHER OPERATING EXP	76.48	625.61
	Major Account 520000 Total	13,897.15	188,073.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.68	2,825.40
	571600 MEALS-NOT TRAVEL STATUS		45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION		144.11
	574500 PERSONAL VEHICLE MILEAGE		519.88
	575100 MISCELLANEOUS TRAVEL	558.22	650.68
	Major Account 570000 Total	1,390.90	4,695.25
	Fund 10000 Expenditures Total	66,921.77	635,232.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
	Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,505.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.38
	521412 OCIO-VOICE EXPENSE	26.45	174.60
	541100 ACCTG & AUDITING SERVICES		46.96
	541200 PURCHASING ASSESSMENT		9.31
	541400 HRMS ASSESSMENT		7.24
	Major Account 520000 Total	26.45	270.49
	Fund 20790 Expenditures Total	26.45	5,775.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,218.25-
	Major Account 480000 Total		1,218.25-
	Fund 20810 Revenues Total		1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,307.25	136,602.95
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	3,670.50	14,225.66
	512200 SICK LEAVE EXPENSE	146.59	1,875.42
	512300 HOLIDAY LEAVE EXPENSE	2,672.24	9,053.27
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	2,006.55	12,132.92
	515200 FICA EXPENSE	1,918.96	11,396.14
	515400 LIFE & ACCIDENT INS EXP	4.13	33.52
	515500 HEALTH INSURANCE EXPENSE	4,227.81	32,031.60
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	34,954.03	220,128.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	35.53
	521400 CIO CHARGES	1,833.30	14,624.34
	521412 OCIO-VOICE EXPENSE	310.14	2,046.69
	521500 PUBLICATION & PRINT EXP		167.33
	522100 DUES & SUBSCRIPTION EXP	2.00	600.16
	522200 CONFERENCE REGISTRATION		400.48
	524600 RENT EXPENSE-BUILDINGS	11,606.02	42,084.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,236.46	7,827.61
	527200 REP & MAINT-MOTOR VEHICL		20.05
	527800 REP & MAINT-OTHER PROPER	1,609.30	7,977.73
	531100 OFFICE SUPPLIES EXPENSE	15.64	326.21
	533100 HOUSEHOLD & INSTIT EXP		166.61
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		577.75
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	3,152.31	13,899.21
	538100 VEHICLE & EQUIP SUP EXP		120.45
	538182 GAS EXPENSE	7.92	45.98
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT		191.13
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	78.24	473.65
	556100 INSURANCE EXPENSE		103.18
	Major Account 520000 Total	20,872.24	93,594.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.72	607.43
	572100 COMMERCIAL TRANSPORTATIO		116.44
	574500 PERSONAL VEHICLE MILEAGE		73.45
	Major Account 570000 Total	27.72	797.32
	Fund 20810 Expenditures Total	55,853.99	314,520.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
	Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.95	63,980.78
	511300 OVERTIME PAYMENTS		12.43
	512100 VACATION LEAVE EXPENSE	1,692.03	6,613.31
	512200 SICK LEAVE EXPENSE	80.85	899.46
	512300 HOLIDAY LEAVE EXPENSE	1,383.02	4,513.22
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	1,037.78	5,700.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,000.62	5,385.79
	515400 LIFE & ACCIDENT INS EXP	2.05	15.47
	515500 HEALTH INSURANCE EXPENSE	1,947.18	14,183.52
	516500 WORKERS COMP PREMIUMS		1,210.03
	Major Account 510000 Total	17,846.48	102,620.69
	520000 Operating Expenses		
	521400 CIO CHARGES	935.36	7,284.30
	521412 OCIO-VOICE EXPENSE	127.70	842.90
	521500 PUBLICATION & PRINT EXP		77.28
	522100 DUES & SUBSCRIPTION EXP		260.79
	522200 CONFERENCE REGISTRATION		166.65
	524600 RENT EXPENSE-BUILDINGS	6,347.79	20,073.53
	524900 RENT EXP-DEPR SURCHARGE	769.54	2,693.39
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527800 REP & MAINT-OTHER PROPER	689.70	3,419.03
	531100 OFFICE SUPPLIES EXPENSE	8.55	153.16
	533100 HOUSEHOLD & INSTIT EXP		75.24
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		246.85
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	1,351.06	5,958.97
	538100 VEHICLE & EQUIP SUP EXP		58.48
	538182 GAS EXPENSE	4.34	23.35
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		93.44
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	42.79	234.25
	556100 INSURANCE EXPENSE		56.44
	Major Account 520000 Total	10,276.83	42,557.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.76	189.23
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		15.33
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	74.76	351.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Fund 20820 Expenditures Total	28,198.07	145,529.29
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.00-	4,328.00-
	Major Account 470000 Total	551.00-	4,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.28-	618.54-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484500 REIMB NON-GOVT SOURCES		569.58-
	Major Account 480000 Total	541.28-	1,688.12-
	Fund 20840 Revenues Total	1,092.28-	6,016.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.81	6,043.12
	512100 VACATION LEAVE EXPENSE	41.69	350.68
	512200 SICK LEAVE EXPENSE	23.27	109.75
	512300 HOLIDAY LEAVE EXPENSE	130.58	433.76
	515100 RETIREMENT PLANS EXPENSE	97.88	519.28
	515200 FICA EXPENSE	98.94	514.33
	515400 LIFE & ACCIDENT INS EXP	.28	1.88
	515500 HEALTH INSURANCE EXPENSE	23.88	420.01
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,529.33	8,521.54
	520000 Operating Expenses		
	521400 CIO CHARGES	93.54	748.74
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT		9.50
	Major Account 520000 Total	93.54	821.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.33
	572100 COMMERCIAL TRANSPORTATION		333.60
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		606.93
	Fund 20840 Expenditures Total	1,622.87	9,949.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Fund 20840 Adjustments Total		4,000.00-

20850 SOIL & PLANT ANALYSI

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	16.62-
	Major Account 480000 Total	2.74-	16.62-
	Fund 20850 Revenues Total	2.74-	116.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		.04
	541200 PURCHASING ASSESSMENT		.01
	Major Account 520000 Total		2.82
	Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 20890 Revenues Total		6.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,268.96	31,247.93
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	698.74	3,672.04
	512200 SICK LEAVE EXPENSE	648.22	3,057.65
	512300 HOLIDAY LEAVE EXPENSE	840.79	2,670.40
	512500 FUNERAL LEAVE EXPENSE		26.86
	512600 CIVIL LEAVE EXPENSE		5.25
	515100 RETIREMENT PLANS EXPENSE	633.22	3,046.43
	515200 FICA EXPENSE	610.35	2,888.12
	515400 LIFE & ACCIDENT INS EXP	1.20	7.76
	515500 HEALTH INSURANCE EXPENSE	1,282.93	7,407.20
	516500 WORKERS COMP PREMIUMS		463.43
	Major Account 510000 Total	10,984.41	54,498.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	505.21	3,310.59
	521412 OCIO-VOICE EXPENSE	52.91	349.22
	521500 PUBLICATION & PRINT EXP		35.57
	522100 DUES & SUBSCRIPTION EXP	2.00	10.56
	522200 CONFERENCE REGISTRATION		26.45

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,652.80	9,065.80
	524900 RENT EXP-DEPR SURCHARGE	985.96	3,450.86
	527200 REP & MAINT-MOTOR VEHICL		4.58
	531100 OFFICE SUPPLIES EXPENSE	3.57	46.96
	533100 HOUSEHOLD & INSTIT EXP		25.49
	534947 DATA PROCESSING SUPPLIES		180.33
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP	58.37	2,151.26
	538100 VEHICLE & EQUIP SUP EXP		26.15
	538182 GAS EXPENSE	5.74	14.10
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT		39.31
	549100 LAUNDRY SERVICES	17.90	103.71
	556100 INSURANCE EXPENSE		23.59
	Major Account 520000 Total	4,284.46	20,722.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.79	171.28
	574500 PERSONAL VEHICLE MILEAGE		64.25
	Major Account 570000 Total	23.79	235.53
	Fund 20890 Expenditures Total	15,292.66	75,457.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		19,722.29-
	Major Account 460000 Total		19,722.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.36-	549.08-
	Major Account 480000 Total	101.36-	549.08-
	Fund 21800 Revenues Total	101.36-	20,271.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.51
	541200 PURCHASING ASSESSMENT		5.45
	542100 SOS TEMP SERV - PERSONNEL		2,448.87

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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,481.83
	Fund 21800 Expenditures Total		2,481.83
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
	Major Account 480000 Total		1,168.08-
	Fund 21810 Revenues Total		1,168.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.93	16,504.56
	511800 COMPENSATORY TIME PAID		40.77
	512100 VACATION LEAVE EXPENSE	85.16	1,345.12
	512200 SICK LEAVE EXPENSE	16.48	874.20
	512300 HOLIDAY LEAVE EXPENSE	219.15	870.43
	512500 FUNERAL LEAVE EXPENSE		201.46
	515100 RETIREMENT PLANS EXPENSE	164.46	1,485.34
	515200 FICA EXPENSE	165.96	1,451.89
	515400 LIFE & ACCIDENT INS EXP	.31	3.98
	515500 HEALTH INSURANCE EXPENSE	23.88	1,734.23
	516500 WORKERS COMP PREMIUMS		347.57
	Major Account 510000 Total	2,551.33	24,859.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.95	4.95
	521400 CIO CHARGES	165.47	1,775.76
	521412 OCIO-VOICE EXPENSE	59.29	391.35
	521500 PUBLICATION & PRINT EXP		193.38
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	1,847.50	9,087.92
	524900 RENT EXP-DEPR SURCHARGE	1,124.24	3,934.84
	527200 REP & MAINT-MOTOR VEHICL		3.19
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	2.49	99.37
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534800 CONST & MAINT SUP EXP	5.45	5.45
	534947 DATA PROCESSING SUPPLIES		5.95
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	2,066.89	17,622.81
	538100 VEHICLE & EQUIP SUP EXP		25.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1.26	43.77
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT		22.33
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	12.46	95.58
	556100 INSURANCE EXPENSE		16.43
	Major Account 520000 Total	5,400.00	33,871.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.79
	Major Account 570000 Total		110.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,859.92	7,859.92
	Major Account 580000 Total	7,859.92	7,859.92
	Fund 21810 Expenditures Total	15,811.25	66,701.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35
	Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	15.13-
	Major Account 480000 Total	3.55-	15.13-
	Fund 21885 Revenues Total	3.55-	15.13-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,630.18-
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		1,629.27-
	Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,702.80	185,253.45
	511300 OVERTIME PAYMENTS		1.78
	511800 COMPENSATORY TIME PAID	124.26	296.90
	512100 VACATION LEAVE EXPENSE	3,593.51	14,477.59
	512200 SICK LEAVE EXPENSE	2,469.93	12,368.69
	512300 HOLIDAY LEAVE EXPENSE	4,209.67	13,272.17
	512600 CIVIL LEAVE EXPENSE		44.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,152.39	17,314.11
	515200 FICA EXPENSE	3,010.45	16,122.91
	515400 LIFE & ACCIDENT INS EXP	6.75	49.82
	515500 HEALTH INSURANCE EXPENSE	7,832.25	58,721.99
	516500 WORKERS COMP PREMIUMS		4,042.01
	Major Account 510000 Total	56,102.01	321,966.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,916.86	24,327.92
	521412 OCIO-VOICE EXPENSE	122.24	806.80
	521500 PUBLICATION & PRINT EXP		632.26
	522100 DUES & SUBSCRIPTION EXP	237.00	3,811.42
	522200 CONFERENCE REGISTRATION	750.00	6,141.15
	524600 RENT EXPENSE-BUILDINGS	16,864.23	58,698.67
	527200 REP & MAINT-MOTOR VEHICL		29.14
	527800 REP & MAINT-OTHER PROPER	4,151.00	14,159.88
	527900 PERSONAL COMPUT EQUIP R & M		636.12
	531100 OFFICE SUPPLIES EXPENSE	64.64	349.84
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		165.87
	534500 AGRICULTURAL SUPPLIES EX	12.54	16.76
	534800 CONST & MAINT SUP EXP	10.00	16.14
	534900 MISCELLANEOUS SUP EXP	7.96	7.96
	534947 DATA PROCESSING SUPPLIES	245.87	531.75
	534948 AG SAMPLES	113.19	542.63
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	2,688.36	39,799.47
	538100 VEHICLE & EQUIP SUP EXP		168.86
	538182 GAS EXPENSE	11.52	64.79
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		296.12
	544100 PHYSICIAN SERVICES		153.00
	549100 LAUNDRY SERVICES	113.73	664.99
	556100 INSURANCE EXPENSE		149.95
	Major Account 520000 Total	28,309.14	154,910.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.09

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 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	865.20	1,099.18
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		69.90
	Major Account 570000 Total	865.20	2,219.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,832.25
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total		16,271.14
	Fund 40000 Expenditures Total	85,276.35	495,367.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		59,218.39-
	Fund 40000 Adjustments Total		59,218.39-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,465.17-	225,981.56-
	Major Account 470000 Total	31,465.17-	225,981.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.13-	3,805.66-
	484500 REIMB NON-GOVT SOURCES	589.16-	1,886.93-
	486600 CREDIT CARD CLEARING	142,453.14	104,277.14
	Major Account 480000 Total	141,420.85	98,584.55
	Fund 51810 Revenues Total	109,955.68	127,397.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,703.45	137,275.85
	512100 VACATION LEAVE EXPENSE	2,206.99	13,954.28
	512200 SICK LEAVE EXPENSE	1,743.20	4,987.19
	512300 HOLIDAY LEAVE EXPENSE	3,253.01	10,594.64
	512500 FUNERAL LEAVE EXPENSE		718.85
	512600 CIVIL LEAVE		4.39
	515100 RETIREMENT PLANS EXPENSE	2,389.12	12,545.48
	515200 FICA EXPENSE	2,290.03	11,777.30
	515400 LIFE & ACCIDENT INS EXP	4.23	29.92
	515500 HEALTH INSURANCE EXPENSE	5,837.22	40,217.42
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		2,487.76
	Major Account 510000 Total	42,427.25	234,758.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.36	910.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.87	11,093.73
	521412 OCIO-VOICE EXPENSE	278.63	2,037.16
	521500 PUBLICATION & PRINT EXP		1,175.43
	524600 RENT EXPENSE-BUILDINGS	347.99	1,054.59
	524900 RENT EXP-DEPR SURCHARGE	135.16	473.06
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	247.38	963.53
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534900 MISCELLANEOUS SUP EXP		503.00
	534947 DATA PROCESSING SUPPLIES	413.49	3,752.13
	538182 GAS EXPENSE		33.95
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		193.59
	Major Account 520000 Total	2,893.88	22,914.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.72
	573100 STATE-OWNED TRANSPORT		109.58
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total		451.44
	Fund 51810 Expenditures Total	45,321.13	258,124.45
	Program Revenues	108,747.89	156,720.82
	Program Expenditures	314,324.54	2,007,513.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.15-
	486500 MISCELLANEOUS ADJUSTMENT	32.74-	369.05-
	Major Account 480000 Total	32.74-	449.20-
	Fund 10000 Revenues Total	32.74-	449.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,755.07	333,180.96
	511300 OVERTIME PAYMENTS		59.76
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID		263.02
	512100 VACATION LEAVE EXPENSE	8,712.33	32,728.06
	512200 SICK LEAVE EXPENSE	2,584.50	11,432.20
	512300 HOLIDAY LEAVE EXPENSE	7,328.87	23,935.67
	512600 CIVIL LEAVE EXPENSE		46.30
	515100 RETIREMENT PLANS EXPENSE	5,644.45	30,075.58
	515200 FICA EXPENSE	5,438.48	28,471.36
	515400 LIFE & ACCIDENT INS EXP	13.29	95.62
	515500 HEALTH INSURANCE EXPENSE	11,316.68	79,548.11
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	97,793.67	549,542.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.82	4,676.37
	521400 CIO CHARGES	5,347.02	43,696.75
	521412 OCIO-VOICE EXPENSE	1,436.31	10,981.43
	521500 PUBLICATION & PRINT EXP	501.86	2,474.82
	522100 DUES & SUBSCRIPTION EXP	108.03	182.51
	522200 CONFERENCE REGISTRATION		284.55
	522600 JOB APPLICANT EXPENSE	86.00	142.00
	524600 RENT EXPENSE-BUILDINGS	1,841.32	5,498.05
	524900 RENT EXP-DEPR SURCHARGE	795.42	2,773.71
	527200 REP & MAINT-MOTOR VEHICL	22.44	623.45
	531100 OFFICE SUPPLIES EXPENSE		182.98
	533132 UNIFORMS/CLOTHING	12.00	249.05
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX	33.56	291.81
	534800 CONST & MAINT SUP EXP		279.30
	534900 MISCELLANEOUS SUP EXP		308.59
	534947 DATA PROCESSING SUPPLIES		10.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		73.07
	538100 VEHICLE & EQUIP SUP EXP	561.95	1,298.26
	538182 GAS EXPENSE	1,232.87	8,444.32
	538183 OIL EXPENSE	2.86	217.69
	538184 DIESEL EXPENSE	3,687.39	13,286.28
	539500 PURCHASING CARD SUSPENSE		301.27-
	541100 ACCTG & AUDITING SERVICES		2,032.18
	541200 PURCHASING ASSESSMENT		402.79
	541400 HRMS ASSESSMENT		602.62
	542100 SOS TEMP SERV - PERSONNEL		5,171.58
	559100 OTHER OPERATING EXP		6,521.63
	Major Account 520000 Total	16,146.85	110,429.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.24	21,694.33
	573100 STATE-OWNED TRANSPORT	7,561.82	33,539.23
	574500 PERSONAL VEHICLE MILEAGE		297.53
	575100 MISC TRAVEL EXPENSE	19.09	79.25
	Major Account 570000 Total	9,402.15	55,610.34
	Fund 10000 Expenditures Total	123,342.67	715,582.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,405.78-
	Fund 10000 Adjustments Total		12,405.78-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.40-	75.93-
	Major Account 480000 Total	7.40-	75.93-
	Fund 20760 Revenues Total	7.40-	1,075.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.32	3,464.57
	512100 VACATION LEAVE EXPENSE	130.59	295.45
	512200 SICK LEAVE EXPENSE	43.26	157.53
	512300 HOLIDAY LEAVE EXPENSE	78.35	261.18
	515100 RETIREMENT PLANS EXPENSE	58.69	312.92
	515200 FICA EXPENSE	57.35	301.58
	515400 LIFE & ACCIDENT INS EXP	.08	.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.18	267.25
	516500 WORKERS COMP PREMIUMS		41.19
	Major Account 510000 Total	937.82	5,102.18
	520000 Operating Expenses		
	521400 CIO CHARGES	29.94	239.61
	541100 ACCTG & AUDITING SERVICES		12.53
	541200 PURCHASING ASSESSMENT		2.48
	541400 HRMS ASSESSMENT		3.12
	Major Account 520000 Total	29.94	257.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.40
	Major Account 570000 Total		19.40
	Fund 20760 Expenditures Total	967.76	5,379.32
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,032.00-	8,266.00-
	Major Account 470000 Total	1,032.00-	8,266.00-
	Fund 20840 Revenues Total	1,032.00-	8,266.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.45
	541200 PURCHASING ASSESSMENT		1.87
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		12.29
	Fund 20840 Expenditures Total		12.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		623.08-
	Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95.00-
	474100 GENERAL BUSINESS FEES	3,560.79-	355,889.97-
	474113 INSP FEE-RETL FOOD STORE	107.67-	48,560.67-
	474114 INSP FEE-TEMP FOOD SERV	38.45-	43,128.10-
	474115 INSPECTION FEE-BAKERY	107.67-	18,319.27-
	474116 INSP FEE-FOOD PROCESSOR	107.67-	30,205.27-
	474117 INSP FEE-FOOD STORAGE EST		17,741.50-
	474118 INSP FEE-FOOD VENDING		430.36-
	474119 INSP FEE-MOBILE UNIT		2,378.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 INSP FEE-SALVAGE PROCESS		253.79-
	474122 PERMIT FEE	5,461.52-	55,481.84-
	474158 INSP FEE-CONVENIENCE STOR	115.37-	94,684.47-
	474159 INSP FEE-LIC BEVERAGE EST	461.24-	86,640.93-
	474161 INSP FEE-PUSH CART		322.77-
	474162 INSP FEE-LTD FOOD SERVICE	38.45-	8,146.13-
	474163 INSP FEE-COMMISSARY		4,484.94-
	474164 INSP FEE-CATERER	407.59-	30,050.64-
	474173 INSP FEE-ITINERANT FOOD	38.45-	6,373.93-
	Major Account 470000 Total	10,444.87-	803,187.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.73-	5,077.17-
	485100 FINES FORFEITS & PENALTI	1,102.89-	67,696.19-
	486300 CLEARING ACCOUNT	60.13-	123,815.74
	486500 MISCELLANEOUS ADJUSTMENT		115,314.37-
	Major Account 480000 Total	2,189.75-	64,271.99-
	Fund 20890 Revenues Total	12,634.62-	867,459.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,848.65	234,305.41
	511300 OVERTIME PAYMENTS		140.24
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	4,645.69	17,935.82
	512200 SICK LEAVE EXPENSE	955.36	7,442.28
	512300 HOLIDAY LEAVE EXPENSE	4,809.82	15,893.72
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	3,838.36	20,662.24
	515200 FICA EXPENSE	3,635.74	19,103.57
	515400 LIFE & ACCIDENT INS EXP	9.37	68.36
	515500 HEALTH INSURANCE EXPENSE	9,365.13	66,178.95
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	68,108.12	387,374.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.78	7,366.68
	521400 CIO CHARGES	3,769.51	29,743.73
	521412 OCIO-VOICE EXPENSE	807.47	5,036.68
	521500 PUBLICATION & PRINT EXP		954.35
	522100 DUES & SUBSCRIPTION EXP	151.41	305.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	449.34	1,263.86
	524900 RENT EXP-DEPR SURCHARGE	197.84	682.18
	527200 REP & MAINT-MOTOR VEHICL	104.99	140.82
	531100 OFFICE SUPPLIES EXPENSE	10.55	75.18
	533132 UNIFORMS/CLOTHING	64.00	64.00
	534500 AGRICULTURAL SUPPLIES EX	4.01	873.13
	534900 MISCELLANEOUS SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP	79.60	79.60
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72
	541400 HRMS ASSESSMENT		385.19
	542100 SOS TEMP SERV - PERSONNEL	6,360.77	10,920.41
	559100 OTHER OPERATING EXP	86.07	142.68
	Major Account 520000 Total	12,434.34	60,895.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.93	10,526.58
	573100 STATE-OWNED TRANSPORT	8,584.38	41,044.17
	574500 PERSONAL VEHICLE MILEAGE		519.27
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	9,275.31	52,090.82
	Fund 20890 Expenditures Total	89,817.77	500,360.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
	Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,908.65-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	10,781.21-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,600.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,875.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	14,676.78-	98,304.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474171 MILK INSP-MILK PROCESSED	419.16-	19,470.29-
	474172 MILK INSP-COMPONENTS PROC	1,202.75-	8,929.11-
	Major Account 470000 Total	16,498.69-	156,668.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.11-	737.13-
	486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
	Major Account 480000 Total	106.11-	3,510.16-
	Fund 21810 Revenues Total	16,604.80-	160,178.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,631.23	51,313.36
	512100 VACATION LEAVE EXPENSE	2,066.55	6,893.87
	512200 SICK LEAVE EXPENSE	157.09	657.51
	512300 HOLIDAY LEAVE EXPENSE	1,212.36	3,494.21
	515100 RETIREMENT PLANS EXPENSE	903.56	4,669.55
	515200 FICA EXPENSE	869.74	4,396.39
	515400 LIFE & ACCIDENT INS EXP	1.49	10.52
	515500 HEALTH INSURANCE EXPENSE	1,897.33	13,332.44
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	15,739.35	85,772.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	198.30	1,699.56
	521400 CIO CHARGES	636.05	4,888.43
	521412 OCIO-VOICE EXPENSE	24.35	191.19
	521500 PUBLICATION & PRINT EXP		507.54
	522100 DUES & SUBSCRIPTION EXP	63.71	63.71
	524600 RENT EXPENSE-BUILDINGS	498.61	1,497.04
	524900 RENT EXP-DEPR SURCHARGE	207.68	726.88
	534500 AGRICULTURAL SUPPLIES EX	17.49	17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		68.79
	542100 SOS TEMP SERV - PERSONNEL		61.89
	Major Account 520000 Total	1,646.19	10,157.90
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.76	360.39
	573100 STATE-OWNED TRANSPORT	2,421.79	9,901.18
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	2,496.55	10,262.37
	Fund 21810 Expenditures Total	19,882.09	106,193.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		997.80-
	Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,896.93-	900,865.15-
	474123 VOLUNTARY REGISTRATIONS	4,680.00-	5,740.53-
	474124 LAB FEES	2,485.51-	18,871.76-
	474156 APPLICATION/PERMIT FEE	79.99-	1,114.99-
	Major Account 470000 Total	12,142.43-	926,592.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.59-	11,565.29-
	484500 REIMB NON-GOVT SOURCES		64.59-
	485100 FINES FORFEITS & PENALTI	1,606.52-	62,639.90-
	Major Account 480000 Total	3,660.11-	74,269.78-
	Fund 21870 Revenues Total	15,802.54-	1,000,862.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,549.64	209,735.80
	511800 COMPENSATORY TIME PAID		154.48
	512100 VACATION LEAVE EXPENSE	4,934.82	20,386.58
	512200 SICK LEAVE EXPENSE	2,116.34	7,613.58
	512300 HOLIDAY LEAVE EXPENSE	4,717.84	15,671.12
	512600 CIVIL LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	3,618.24	18,990.07
	515200 FICA EXPENSE	3,533.67	18,286.94
	515400 LIFE & ACCIDENT INS EXP	8.87	60.60
	515500 HEALTH INSURANCE EXPENSE	5,949.44	40,386.33
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	516500 WORKERS COMP PREMIUMS		4,465.75
	Major Account 510000 Total	61,428.86	337,203.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	202.54
	521300 FREIGHT EXPENSE	1,825.00	1,938.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,458.18	27,533.10
	521412 OCIO-VOICE EXPENSE	675.81	4,572.53
	521500 PUBLICATION & PRINT EXP	37.00	126.25
	522100 DUES & SUBSCRIPTION EXP		1,676.99
	522200 CONFERENCE REGISTRATION		242.70
	523100 UTILITIES EXPENSE	123.80	506.35
	523201 NATURAL GAS	388.22	856.21
	523202 ELECTRICITY	159.51	1,408.52
	524600 RENT EXPENSE-BUILDINGS	6,258.97	21,534.97
	524900 RENT EXP-DEPR SURCHARGE	312.52	1,093.82
	527200 REP & MAINT-MOTOR VEHICL	430.36	10,247.71
	527800 REP & MAINT-OTHER PROPER		3,343.00
	531100 OFFICE SUPPLIES EXPENSE	11.03	51.57
	532100 NON-CAPITALIZED EQUIP PU		871.84
	533100 HOUSEHOLD & INSTIT EXP	39.95	172.16
	533132 UNIFORMS/CLOTHING		255.49
	533900 FOOD EXPENSE		22.68
	534500 AGRICULTURAL SUPPLIES EX	70.64	241.38
	534600 ED & RECREATIONAL SUP EX		145.28
	534800 CONST & MAINT SUP EXP	13.54	755.72
	534900 MISCELLANEOUS SUP EXP		4.87
	534947 DATA PROCESSING SUPPLIES	135.48	218.14
	537100 LABORATORY SUP EXP	97.94	422.19
	537172 EQUIPMENT REPAIR PARTS		682.90
	538100 VEHICLE & EQUIP SUP EXP	578.56	11,117.61
	538182 GAS EXPENSE	1,293.13	8,437.50
	538183 OIL EXPENSE	75.19	972.00
	538184 DIESEL EXPENSE	3,573.84	13,284.41
	541100 ACCTG & AUDITING SERVICES		1,303.55
	541200 PURCHASING ASSESSMENT		258.37
	541400 HRMS ASSESSMENT		334.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00	512.50
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		20,294.85
	559100 OTHER OPERATING EXP	26.66	94.43
	Major Account 520000 Total	19,709.83	135,933.31
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.57	16,429.17
	571600 MEALS-NOT TRAVEL STATUS		60.76
	573100 STATE-OWNED TRANSPORT	29.77	177.98
	574500 PERSONAL VEHICLE MILEAGE		7.14
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	1,611.34	16,675.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,010.00	36,580.11
	584200 VEHICLES & VEHICLE EQ	2,690.00	31,344.00
	Major Account 580000 Total	30,700.00	67,924.11
	Fund 21870 Expenditures Total	113,450.03	557,736.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,274.65	34,063.96
	511300 OVERTIME PAYMENTS		31.53
	512100 VACATION LEAVE EXPENSE	477.24	2,945.95
	512200 SICK LEAVE EXPENSE	333.58	2,641.72
	512300 HOLIDAY LEAVE EXPENSE	1,128.68	3,017.42
	515100 RETIREMENT PLANS EXPENSE	839.77	3,197.68
	515200 FICA EXPENSE	820.41	3,054.38
	515400 LIFE & ACCIDENT INS EXP	2.00	10.89
	515500 HEALTH INSURANCE EXPENSE	1,267.42	8,228.68
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	14,143.75	58,402.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.48
	521400 CIO CHARGES	2,793.69	8,009.15
	521412 OCIO-VOICE EXPENSE	110.83	573.45
	521500 PUBLICATION & PRINT EXP		2,205.94
	522100 DUES & SUBSCRIPTION EXP	17.40	262.40
	522200 CONFERENCE REGISTRATION	180.00	209.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	1,132.24	2,811.37
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE	11.03	662.43
	533900 FOOD EXPENSE		116.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		32.30
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN	55.38	1,711.43
	534948 AG SAMPLES	227.89	681.16
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		70.78
	Major Account 520000 Total	4,528.46	19,328.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.05	758.30
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	1,050.56	1,050.56
	573100 STATE-OWNED TRANSPORT	950.70	2,732.45
	574500 PERSONAL VEHICLE MILEAGE		160.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.91
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,037.31	8,349.55
	Fund 40000 Expenditures Total	20,709.52	86,080.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.84-	1,430.19-
	Major Account 480000 Total	260.84-	1,430.19-
	Fund 41900 Revenues Total	260.84-	58,387.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.01	13,416.60
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	275.30	901.50
	512200 SICK LEAVE EXPENSE	63.35	427.21
	512300 HOLIDAY LEAVE EXPENSE	357.75	961.40

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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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	284.51	1,177.74
	515200 FICA EXPENSE	269.10	1,084.20
	515400 LIFE & ACCIDENT INS EXP	.54	3.46
	515500 HEALTH INSURANCE EXPENSE	724.46	3,998.54
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	5,077.02	22,362.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	15.26
	521400 CIO CHARGES	295.59	2,293.20
	521412 OCIO-VOICE EXPENSE	2.21	17.38
	522100 DUES & SUBSCRIPTION EXP	7.45	27.88
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	162.57	429.67
	531100 OFFICE SUPPLIES EXPENSE	5.59	6.55
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		26.44
	Major Account 520000 Total	477.96	2,984.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.39	635.20
	573100 STATE-OWNED TRANSPORT	1,012.34	4,112.49
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	1,064.73	4,765.09
	Fund 41900 Expenditures Total	6,619.71	30,112.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.10-
	Fund 41900 Adjustments Total		9.10-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 41970 Revenues Total		24,000.00-
	Program Revenues	46,374.94-	2,120,679.46-
	Program Expenditures	374,789.55	2,001,456.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.66-
	Major Account 480000 Total		340.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.14-	3.14-
	Major Account 490000 Total	3.14-	3.14-
	Fund 10000 Revenues Total	3.14-	343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,726.78	702,598.48
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	19,447.99	57,981.34
	512200 SICK LEAVE EXPENSE	5,957.81	21,170.13
	512300 HOLIDAY LEAVE EXPENSE	17,631.63	50,871.15
	512500 FUNERAL LEAVE EXPENSE	575.68	1,736.46
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	13,429.19	56,922.31
	515200 FICA EXPENSE	13,076.01	54,844.72
	515400 LIFE & ACCIDENT INS EXP	24.29	126.45
	515500 HEALTH INSURANCE EXPENSE	21,494.60	109,157.48
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	227,363.98	1,064,790.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.87	2,918.42
	521200 COM EXPENSE - VOICE/DATA	140.20	140.20
	521300 FREIGHT EXPENSE	93.58	371.41
	521400 CIO CHARGES	10,976.06	61,804.05
	521412 OCIO-VOICE EXPENSE	2,523.25	12,525.69
	521500 PUBLICATION & PRINT EXP	1,040.40	1,935.45
	522100 DUES & SUBSCRIPTION EXP	2,386.40	5,913.40
	522200 CONFERENCE REGISTRATION	19.00	1,412.82
	522600 JOB APPLICANT EXPENSE	82.50	104.00
	524600 RENT EXPENSE-BUILDINGS	7,567.58	17,743.62
	524900 RENT EXP-DEPR SURCHARGE	1,817.30	6,579.97
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	25.11	975.29
	527800 REP & MAINT-OTHER PROPER	22.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	138.08	1,174.87
	533132 UNIFORM/CLOTHING	174.98	266.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	220.00	220.00
	534500 AGRICULTURAL SUPPLIES EX	145.15	492.40
	534600 ED & RECREATIONAL SUP EX		31.39
	534900 MISCELLANEOUS SUP EXP	15.00	17.40
	534946 PROMOTIONAL SUPPLIES		37.52
	534947 DATA PROCESSING SUPPLIES	141.09	641.95
	534948 AG SAMPLES	22.25	42.35
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP	1.80	1,364.64
	538182 GAS	93.40	1,116.51
	538183 OIL EXPENSE	13.86	101.92
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT		834.52
	542100 SOS TEMP SERV - PERSONNEL	3,786.26	3,786.26
	544100 PHYSICIAN SERVICES		1,093.84
	545000 LABORATORY SERVICES	5,454.90-	4,517.60
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES	348.04	2,975.00
	556100 INSURANCE EXPENSE		1,476.08
	559100 OTHER OPERATING EXP	85.97	2,328.42
	Major Account 520000 Total	26,664.23	146,096.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,539.86	17,385.14
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	21.90	885.92
	573100 STATE-OWNED TRANSPORT	25,133.06	105,601.85
	574500 PERSONAL VEHICLE MILEAGE	479.72	1,095.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	81.56	157.72
	Major Account 570000 Total	29,256.10	140,354.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,922.50	284,963.88
	Major Account 590000 Total	4,922.50	284,963.88
	Fund 10000 Expenditures Total	288,206.81	1,636,205.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,173.39-	41,173.39-
	Fund 10000 Adjustments Total	43,173.39-	41,173.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.60-	1,490.00-
	474100 GENERAL BUSINESS FEES	49,280.43-	373,220.43-
	Major Account 470000 Total	49,336.03-	374,710.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.30-	780.64-
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total	425.30-	794.04-
	Fund 20750 Revenues Total	49,761.33-	375,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,227.11	39,151.63
	512100 VACATION LEAVE EXPENSE	5,879.08	15,273.28
	512200 SICK LEAVE EXPENSE	1,284.81	5,052.60
	512300 HOLIDAY LEAVE EXPENSE	2,697.48	8,782.23
	512500 FUNERAL LEAVE EXPENSE	84.92	1,829.89
	515100 RETIREMENT PLANS EXPENSE	2,034.72	7,590.81
	515200 FICA EXPENSE	1,991.88	10,050.48
	515400 LIFE & ACCIDENT INS EXP	4.13	29.04
	515500 HEALTH INSURANCE EXPENSE	3,326.49	25,309.62
	516500 WORKERS COMP PREMIUMS		2,080.19
	Major Account 510000 Total	34,530.62	115,149.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	94.48
	521300 FREIGHT EXPENSE		20.17
	521400 CIO CHARGES	740.83	6,884.65
	521412 OCIO-VOICE EXPENSE	352.64	2,403.89
	521500 PUBLICATION & PRINT EXP	64.74	131.47
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	735.00	1,789.98
	522600 JOB APPLICANT EXPENSE	42.35	42.35
	524600 RENT EXPENSE-BUILDINGS	521.17	1,048.45
	524900 RENT EXP-DEPR SURCHARGE	219.42	548.55
	527200 REP & MAINT-MOTOR VEHICL		70.40
	531100 OFFICE SUPPLIES EXPENSE	46.03	834.93
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	534500 AGRICULTURAL SUPPLIES EX	6.03	119.52
	534947 DATA PROCESSING SUPPLIES		12.16
	534948 AG SAMPLES	4.33	4.33
	538100 VEHICLE & EQUIP SUP EXP		15.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	538182 GAS EXPENSE	36.27	187.27
	538183 OIL EXPENSE		21.32
	541400 HRMS ASSESSMENT		103.16
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	12.85	88.81
	Major Account 520000 Total	2,788.02	20,713.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.82	4,484.67
	573100 STATE-OWNED TRANSPORT	1,465.72	9,701.23
	574500 PERSONAL VEHICLE MILEAGE		188.99
	Major Account 570000 Total	1,853.54	14,374.89
	Fund 20750 Expenditures Total	39,172.18	150,238.63
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	79.56-
	Major Account 480000 Total	.02-	79.56-
	Fund 20755 Revenues Total	.02-	79.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,893.29
	512100 VACATION LEAVE EXPENSE		283.36
	512200 SICK LEAVE EXPENSE		152.59
	512300 HOLIDAY LEAVE EXPENSE		261.57
	515100 RETIREMENT PLANS EXPENSE		718.09
	515200 FICA EXPENSE		706.66
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		889.43
	516500 WORKERS COMP PREMIUMS		360.43
	Major Account 510000 Total		12,266.94
	520000 Operating Expenses		
	521400 CIO CHARGES		983.27
	527200 REP & MAINT-MOTOR VEHICL		10.50
	538182 GAS EXPENSE		214.58
	538183 OIL EXPENSE		19.66
	541400 HRMS ASSESSMENT		10.47
	Major Account 520000 Total		1,238.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		707.83
	Major Account 570000 Total		707.83

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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>
20755 NOX WEED/INVASIVE PLANT			
	570000 Travel Expenses		
	Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.70-	4,355.33-
	474100 GENERAL BUSINESS FEES	.61-	3.69-
	Major Account 470000 Total	161.31-	4,359.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.78-	1,166.35-
	Major Account 480000 Total	184.78-	1,166.35-
	Fund 20780 Revenues Total	346.09-	5,525.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	1,057.59
	524600 RENT EXPENSE-BUILDINGS	472.94	1,655.29
	541100 ACCTG & AUDITING SERVICES		12.38
	541200 PURCHASING ASSESSMENT		2.45
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	.53	91.54
	Major Account 520000 Total	504.57	2,819.74
	Fund 20780 Expenditures Total	504.57	2,819.74
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,730.07-	185,701.82-
	474152 DEALERS	5,863.50-	33,088.50-
	474174 AERIAL APPLICATOR LICENSE FEE	6,400.00-	7,300.00-
	Major Account 470000 Total	35,993.57-	226,090.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.24-	2,151.76-
	484500 REIMB NON-GOVT SOURCES		396.48-
	485100 FINES FORFEITS & PENALTI	2,863.75-	4,422.50-
	Major Account 480000 Total	3,311.99-	6,970.74-
	Fund 20790 Revenues Total	39,305.56-	233,061.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,833.70	86,925.84
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	1,800.57	6,850.55
	512200 SICK LEAVE EXPENSE	1,094.06	3,560.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,683.44	5,570.19
	512500 FUNERAL LEAVE EXPENSE	67.93	120.17
	515100 RETIREMENT PLANS EXPENSE	1,308.71	6,752.24
	515200 FICA EXPENSE	1,240.69	6,261.24
	515400 LIFE & ACCIDENT INS EXP	2.82	19.61
	515500 HEALTH INSURANCE EXPENSE	3,141.61	22,848.70
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	23,173.53	141,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,051.17	4,278.28
	521300 FREIGHT EXPENSE		916.66
	521400 CIO CHARGES	1,184.23	9,479.04
	521412 OCIO-VOICE EXPENSE	125.46	922.10
	521500 PUBLICATION & PRINT EXP	425.70	2,760.98
	522100 DUES & SUBSCRIPTION EXP	40.00	65.00
	522200 CONFERENCE REGISTRATION		169.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	413.33	1,199.48
	524900 RENT EXP-DEPR SURCHARGE	640.72	2,242.52
	527200 REP & MAINT-MOTOR VEHICL	18.39	199.46
	531100 OFFICE SUPPLIES EXPENSE		198.84
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX	8.03	113.94
	534900 MISCELLANEOUS SUP EXP		14.62
	534946 PROMOTIONAL SUPPLIES		22.52
	534947 DATA PROCESSING SUPPLIES		91.70
	538100 VEHICLE & EQUIP SUP EXP	11.22	125.15
	538182 GAS EXPENSE	74.60	821.33
	538183 OIL EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		619.36
	541200 PURCHASING ASSESSMENT		122.74
	541400 HRMS ASSESSMENT		124.09
	554900 OTHER CONTRACTUAL SERVICES		13,102.81
	556100 INSURANCE EXPENSE		3,057.75
	559100 OTHER OPERATING EXP	76.70	588.05
	Major Account 520000 Total	6,069.55	41,355.58
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.77
	573100 STATE-OWNED TRANSPORT	59.56	364.82
	574500 PERSONAL VEHICLE MILEAGE		14.42
	575100 MISC TRAVEL EXPENSE	4.64	4.64
	Major Account 570000 Total	64.20	689.65
	Fund 20790 Expenditures Total	29,307.28	183,654.47
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	176,856.30-	551,255.73-
	455192 SMALL PKG TONNAGE FEES	130,875.75-	134,775.75-
	Major Account 450000 Total	307,732.05-	686,031.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,573.61-	29,446.11-
	Major Account 470000 Total	5,573.61-	29,446.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.14-	6,285.83-
	484500 REIMB NON-GOVT SOURCES	130.00-	980.36-
	485100 FINES FORFEITS & PENALTI	180.37-	1,443.94-
	Major Account 480000 Total	926.51-	8,710.13-
	Fund 20810 Revenues Total	314,232.17-	724,187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,306.72	186,903.31
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	2,976.16	15,542.17
	512200 SICK LEAVE EXPENSE	1,474.40	6,306.73
	512300 HOLIDAY LEAVE EXPENSE	4,784.70	14,378.02
	512500 FUNERAL LEAVE EXPENSE	296.53	616.44
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	3,582.15	16,755.48
	515200 FICA EXPENSE	3,416.13	15,646.74
	515400 LIFE & ACCIDENT INS EXP	7.91	47.04
	515500 HEALTH INSURANCE EXPENSE	7,737.83	46,437.13
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	62,582.53	306,666.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.14	2,753.49
	521400 CIO CHARGES	3,148.98	22,611.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	222.40	1,278.09
	521500 PUBLICATION & PRINT EXP		366.60
	522100 DUES & SUBSCRIPTION EXP	1.60	681.60
	522200 CONFERENCE REGISTRATION		473.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	1,697.77	3,137.51
	524900 RENT EXP-DEPR SURCHARGE	279.70	978.95
	527200 REP & MAINT-MOTOR VEHICL	101.71	462.42
	531100 OFFICE SUPPLIES EXPENSE	247.64	581.06
	533132 UNIFORMS/CLOTHING		46.00
	534500 AGRICULTURAL SUPPLIES EX	43.36	71.19
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP	12.70	35.58
	534947 DATA PROCESSING SUPPLIES		101.58
	534948 AG SAMPLES	364.14	512.30
	538100 VEHICLE & EQUIP SUP EXP	562.94	1,352.99
	538182 GAS EXPENSE	551.94	5,464.77
	538183 OIL EXPENSE	50.04	167.62
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		280.24
	556100 INSURANCE EXPENSE		6,323.36
	559100 OTHER OPERATING EXP	39.30	279.95
	Major Account 520000 Total	7,754.36	50,578.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.55	3,628.60
	571600 MEALS-NOT TRAVEL STATUS		30.38
	573100 STATE-OWNED TRANSPORT	1,048.28	4,853.35
	574500 PERSONAL VEHICLE MILEAGE		89.61
	575100 MISC TRAVEL EXPENSE	14.65	75.29
	Major Account 570000 Total	1,465.48	8,677.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20810 Expenditures Total	71,802.37	387,486.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
	Fund 20810 Adjustments Total		11,833.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69,705.44-	398,418.31-
	Major Account 450000 Total	69,705.44-	398,418.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,024.89-	25,046.64-
	Major Account 470000 Total	5,024.89-	25,046.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.32-	5,175.50-
	484500 REIMB NON-GOVT SOURCES	70.00-	525.00-
	485100 FINES FORFEITS & PENALTI		1,558.45-
	Major Account 480000 Total	713.32-	7,258.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
	493200 OPERATING TRANSFERS OUT		275,000.00
	Major Account 490000 Total		269,429.40
	Fund 20820 Revenues Total	75,443.65-	161,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.78	88,510.12
	511300 OVERTIME PAYMENTS		21.10
	511800 COMPENSATORY TIME PAID		52.41
	512100 VACATION LEAVE EXPENSE	2,291.94	7,245.53
	512200 SICK LEAVE EXPENSE	1,189.55	4,575.36
	512300 HOLIDAY LEAVE EXPENSE	1,995.58	6,669.96
	512500 FUNERAL LEAVE EXPENSE	297.21	506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	1,550.31	8,055.62
	515200 FICA EXPENSE	1,473.75	7,469.69
	515400 LIFE & ACCIDENT INS EXP	2.97	21.51
	515500 HEALTH INSURANCE EXPENSE	3,743.74	25,693.62
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	27,476.83	150,750.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.73	1,588.87
	521400 CIO CHARGES	1,165.45	9,301.47
	521412 OCIO-VOICE EXPENSE	143.65	1,048.44
	521500 PUBLICATION & PRINT EXP		336.11
	521900 AWARDS EXPENSE	55.95	55.95
	522100 DUES & SUBSCRIPTION EXP		300.00

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	598.61	1,767.93
	524900 RENT EXP-DEPR SURCHARGE	212.10	742.35
	527200 REP & MAINT-MOTOR VEHICL	13.27	144.59
	531100 OFFICE SUPPLIES EXPENSE		209.24
	533900 FOOD EXPENSE	68.92	68.92
	534500 AGRICULTURAL SUPPLIES EX	8.04	8.04
	534900 MISCELLANEOUS SUP EXP		13.71
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	13.19	251.21
	538182 GAS EXPENSE	87.78	863.92
	538183 OIL EXPENSE		117.24
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		117.40
	556100 INSURANCE EXPENSE		1,792.92
	559100 OTHER OPERATING EXP	21.56	160.71
	Major Account 520000 Total	2,595.25	20,156.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.06	137.28
	573100 STATE-OWNED TRANSPORT	59.55	355.94
	575100 MISC TRAVEL EXPENSE	1.60	4.46
	Major Account 570000 Total	82.21	497.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,565.00
	Major Account 580000 Total		21,565.00
	Fund 20820 Expenditures Total	30,154.29	192,969.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	348.00-
	Major Account 470000 Total	63.00-	348.00-
	Fund 20840 Revenues Total	63.00-	348.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.29
	541200 PURCHASING ASSESSMENT		.85
	Major Account 520000 Total		5.14
	Fund 20840 Expenditures Total		5.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	42.00-
	Major Account 470000 Total	7.00-	42.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	99.58-
	Major Account 480000 Total	15.68-	99.58-
	Fund 20842 Revenues Total	22.68-	141.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.88
	541200 PURCHASING ASSESSMENT		2.55
	Major Account 520000 Total		15.43
	Fund 20842 Expenditures Total		15.43
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	14.35-
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total	1.30-	22.08-
	Fund 20870 Revenues Total	1.30-	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.74	546.49
	512100 VACATION LEAVE EXPENSE	34.06	75.56
	512200 SICK LEAVE EXPENSE	3.24	18.93
	512300 HOLIDAY LEAVE EXPENSE	12.83	42.64
	515100 RETIREMENT PLANS EXPENSE	9.69	51.17
	515200 FICA EXPENSE	8.82	44.96
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	33.98	237.80
	516500 WORKERS COMP PREMIUMS		10.30
	Major Account 510000 Total	181.37	1,027.97
	520000 Operating Expenses		
	521400 CIO CHARGES	7.48	59.89
	524600 RENT EXPENSE-BUILDINGS	.30	.40
	538182 GAS EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1.75
	541200 PURCHASING ASSESSMENT		.35
	541400 HRMS ASSESSMENT		.60
	Major Account 520000 Total	7.78	64.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.73

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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>
20870 STATE APIARY CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		7.73
	Fund 20870 Expenditures Total	189.15	1,100.18
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,423.25-	46,273.25-
	Major Account 470000 Total	10,423.25-	46,273.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	63.71-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	298.96-	313.71-
	Fund 21780 Revenues Total	10,722.21-	46,586.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.86	256.42
	524600 RENT EXPENSE-BUILDINGS	34.75	104.11
	524900 RENT EXP-DEPR SURCHARGE	14.70	51.45
	541100 ACCTG & AUDITING SERVICES		98.40
	541200 PURCHASING ASSESSMENT		19.50
	541400 HRMS ASSESSMENT		9.47
	559100 OTHER OPERATING EXP	69.09	105.33
	Major Account 520000 Total	197.40	644.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.65
	573100 STATE-OWNED TRANSPORT		236.15
	Major Account 570000 Total		279.80
	Fund 21780 Expenditures Total	197.40	3,007.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 21780 Adjustments Total		2,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,686.94-	166,820.96-
	471112 CORN BORER LICENSE FEES	750.00-	4,312.50-
	474151 NURSERY GROWER		97.75-
	474153 FIELD INSPECTIONS		4,964.58-
	474155 CORN BORER CERTIFICATES	31.25-	518.75-
	474176 NURSERY LICENSE	28,995.19-	97,651.44-
	Major Account 470000 Total	42,463.38-	274,365.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.19-	4,041.91-
	484500 REIMB NON-GOVT SOURCES		794.75-
	485100 FINES FORFEITS & PENALTI		146.64-
	Major Account 480000 Total	585.19-	4,983.30-
	Fund 21790 Revenues Total	43,048.57-	279,349.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,849.07	143,057.34
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	4,525.52	13,322.46
	512200 SICK LEAVE EXPENSE	980.14	4,306.49
	512300 HOLIDAY LEAVE EXPENSE	3,088.31	10,337.50
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	2,354.56	12,962.79
	515200 FICA EXPENSE	2,229.81	11,934.85
	515400 LIFE & ACCIDENT INS EXP	5.46	40.28
	515500 HEALTH INSURANCE EXPENSE	5,890.44	43,528.89
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	41,923.31	244,766.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.27	975.59
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	2,338.39	18,042.78
	521412 OCIO-VOICE EXPENSE	394.49	3,274.00
	521500 PUBLICATION & PRINT EXP		7,647.14
	522100 DUES & SUBSCRIPTION EXP	610.00	2,863.00
	522200 CONFERENCE REGISTRATION	44.00	451.10
	524600 RENT EXPENSE-BUILDINGS	1,080.92	3,003.89
	524744 EXHIBIT SPACE		810.00
	524900 RENT EXP-DEPR SURCHARGE	247.86	867.51
	527200 REP & MAINT-MOTOR VEHICL	22.58	911.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		714.64
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING		627.85
	534500 AGRICULTURAL SUPPLIES EX	242.48	2,037.43
	534900 MISCELLANEOUS SUP EXP	148.06	192.72
	534947 DATA PROCESSING SUPPLIES		18.94
	534948 AG SAMPLES	1,875.00	1,875.00
	538100 VEHICLE & EQUIP SUP EXP	4.20	878.25
	538182 GAS EXPENSE	207.39	3,515.50
	538183 OIL EXPENSE	4.20	259.91
	538184 DIESEL EXPENSE		1,149.71
	541100 ACCTG & AUDITING SERVICES		991.37
	541200 PURCHASING ASSESSMENT		140.71
	541400 HRMS ASSESSMENT		230.29
	545000 LABORATORY SERVICES		1,725.00
	554900 OTHER CONTRACTUAL SERVICES		7,309.87
	559100 OTHER OPERATING EXP	49.17	255.15
	Major Account 520000 Total	7,334.01	63,624.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.42	11,392.93
	571600 MEALS-NOT TRAVEL STATUS		30.38
	572100 COMMERCIAL TRANSPORTATIO	300.00-	3,487.40
	573100 STATE-OWNED TRANSPORT	3,397.64	12,485.06
	574500 PERSONAL VEHICLE MILEAGE	11.53	211.76
	575100 MISC TRAVEL EXPENSE	25.09	49.90
	Major Account 570000 Total	3,618.68	27,657.43
	Fund 21790 Expenditures Total	52,876.00	336,048.35
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	5,100.00-
	474125 INSP FEE-AUCTION MARKET	73,742.62-	372,870.36-
	474147 LIVESTOCK DEALER LICENSE	50.00-	7,650.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	74,092.62-	390,870.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.21-	2,551.91-
	Major Account 480000 Total	538.21-	2,551.91-
	Fund 21820 Revenues Total	74,630.83-	393,422.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.55	2,834.29
	512100 VACATION LEAVE EXPENSE	122.75	270.06
	512200 SICK LEAVE EXPENSE		13.44
	512300 HOLIDAY LEAVE EXPENSE	55.74	200.95
	515100 RETIREMENT PLANS EXPENSE	46.44	248.54
	515200 FICA EXPENSE	45.21	237.95
	515400 LIFE & ACCIDENT INS EXP	.03	.37
	515500 HEALTH INSURANCE EXPENSE	82.77	589.85
	516500 WORKERS COMP PREMIUMS		30.90
	Major Account 510000 Total	794.49	4,426.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.63	156.06
	521400 CIO CHARGES	22.44	179.67
	521412 OCIO-VOICE EXPENSE	38.20	197.60
	521500 PUBLICATION & PRINT EXP		66.73
	531100 OFFICE SUPPLIES EXPENSE		4.47
	541100 ACCTG & AUDITING SERVICES		1,172.79
	541200 PURCHASING ASSESSMENT		232.45
	541400 HRMS ASSESSMENT		2.77
	546800 VETERINARY SERVICES	91,881.06	346,876.03
	559100 OTHER OPERATING EXP		25.13
	Major Account 520000 Total	91,963.33	348,913.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.62
	573100 STATE-OWNED TRANSPORT	125.25	607.68
	Major Account 570000 Total	125.25	631.30
	Fund 21820 Expenditures Total	92,883.07	353,971.35
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,662.50-
	Major Account 470000 Total	30.00-	3,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.64-	93.12-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	18.64-	418.12-
	Fund 21850 Revenues Total	48.64-	4,080.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		51.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		51.49
	520000 Operating Expenses		
	521400 CIO CHARGES	37.41	299.49
	531100 OFFICE SUPPLIES EXPENSE		22.35
	541400 HRMS ASSESSMENT		3.02
	559100 OTHER OPERATING EXP	.78	2.71
	Major Account 520000 Total	38.19	327.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.47
	573100 STATE-OWNED TRANSPORT	172.27	775.62
	Major Account 570000 Total	172.27	813.09
	Fund 21850 Expenditures Total	210.46	1,192.15
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	92,621.15-	740,501.15-
	Major Account 470000 Total	92,621.15-	740,501.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.08-	4,382.96-
	Major Account 480000 Total	1,109.08-	4,382.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21950 Revenues Total	93,730.23-	694,884.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.63	10,209.29
	512100 VACATION LEAVE EXPENSE	275.14	1,602.41
	512200 SICK LEAVE EXPENSE	30.22	112.09
	512300 HOLIDAY LEAVE EXPENSE	239.36	795.09
	515100 RETIREMENT PLANS EXPENSE	179.56	952.41
	515200 FICA EXPENSE	166.87	856.88
	515400 LIFE & ACCIDENT INS EXP	.38	2.66
	515500 HEALTH INSURANCE EXPENSE	677.62	4,743.38
	516500 WORKERS COMP PREMIUMS		205.96
	Major Account 510000 Total	3,422.78	19,480.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.01
	521400 CIO CHARGES	149.66	1,198.00
	521500 PUBLICATION & PRINT EXP		17.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	541100 ACCTG & AUDITING SERVICES		1,190.14
	541200 PURCHASING ASSESSMENT		235.89
	541400 HRMS ASSESSMENT		16.01
	554900 OTHER CONTRACTUAL SERVICES	258,031.52	457,634.05
	559100 OTHER OPERATING EXP	25.38	148.18
	Major Account 520000 Total	258,206.56	460,788.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.10
	Major Account 570000 Total		64.10
	Fund 21950 Expenditures Total	261,629.34	480,332.65
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		415.56-
	474100 GENERAL BUSINESS FEES	718.50-	47,848.50-
	474175 DOG & CAT LIC FEE (LOCAL)	4,871.53-	127,308.78-
	Major Account 470000 Total	5,590.03-	175,572.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.89-	1,040.06-
	484100 OPERATING DONATIONS & CO		33.33-
	484500 REIMB NON-GOVT SOURCES	54.00-	72.00-
	485100 FINES FORFEITS & PENALTI		2,333.00-
	Major Account 480000 Total	148.89-	3,478.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.93-	5,416.44-
	Major Account 490000 Total	384.93-	5,416.44-
	Fund 21960 Revenues Total	6,123.85-	184,467.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,100.93	133,850.62
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	3,617.24	17,173.05
	512200 SICK LEAVE EXPENSE	970.32	9,376.33
	512300 HOLIDAY LEAVE EXPENSE	2,212.24	8,720.98
	512500 FUNERAL LEAVE EXPENSE	107.28	107.28
	515100 RETIREMENT PLANS EXPENSE	1,947.48	12,672.08
	515200 FICA EXPENSE	1,853.72	11,869.65

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.71	36.75
	515500 HEALTH INSURANCE EXPENSE	3,679.31	29,667.65
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	33,493.23	226,956.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.72	891.20
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,153.16	18,615.92
	521412 OCIO-VOICE EXPENSE	515.61	3,658.85
	521500 PUBLICATION & PRINT EXP		101.11
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	319.08	796.40
	524900 RENT EXP-DEPR SURCHARGE	84.26	294.91
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,001.09
	527800 REP & MAINT-OTHER PROPER		230.70
	531100 OFFICE SUPPLIES EXPENSE	48.10	382.13
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX		73.52
	534900 MISCELLANEOUS SUP EXP		110.66
	534947 DATA PROCESSING SUPPLIES	80.68	312.66
	538100 VEHICLE & EQUIP SUP EXP	37.50	1,602.25
	538182 GAS EXPENSE	560.61	5,726.69
	538183 OIL EXPENSE	18.75	169.60
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		240.13
	556100 INSURANCE EXPENSE		2,375.78
	559100 OTHER OPERATING EXP		105.01
	Major Account 520000 Total	3,870.47	37,711.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.12
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT	608.42	2,829.88
	574500 PERSONAL VEHICLE MILEAGE		.63
	Major Account 570000 Total	608.42	3,941.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,343.00
	Major Account 580000 Total		22,343.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	580000 Capital Outlay		
	Fund 21960 Expenditures Total	37,972.12	290,952.81
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86,804.60-	680,694.60-
	474157 COMMERCIAL APPLICATOR FEE	24,201.00-	49,989.00-
	474165 PRIVATE APPLICATOR LIC	9,474.00-	12,945.00-
	Major Account 470000 Total	120,479.60-	743,628.60-
	Fund 25540 Revenues Total	120,479.60-	743,628.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,116.82	57,713.60
	511800 COMPENSATORY TIME PAID		87.65
	512100 VACATION LEAVE EXPENSE	459.50	3,622.68
	512200 SICK LEAVE EXPENSE	367.57	1,039.24
	512300 HOLIDAY LEAVE EXPENSE	1,479.99	4,565.88
	512500 FUNERAL LEAVE EXPENSE		32.65
	515100 RETIREMENT PLANS EXPENSE	1,080.08	5,021.80
	515200 FICA EXPENSE	1,070.80	4,921.63
	515400 LIFE & ACCIDENT INS EXP	2.94	18.03
	515500 HEALTH INSURANCE EXPENSE	1,092.16	6,070.80
	516500 WORKERS COMP PREMIUMS		1,081.25
	Major Account 510000 Total	17,669.86	84,175.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		243.98
	521400 CIO CHARGES	2,664.07	50,576.99
	521412 OCIO-VOICE EXPENSE	35.90	321.07
	521500 PUBLICATION & PRINT EXP		157.70
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	533.72	1,332.56
	527200 REP & MAINT-MOTOR VEHICL	369.72	379.72
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533900 FOOD EXPENSE		1,780.47
	534600 ED & RECREATIONAL SUP EX		1,541.51
	534900 MISCELLANEOUS SUP EXP	30.00	35.00
	534948 AG SAMPLES		3.04
	538100 VEHICLE & EQUIP SUP EXP		16.46
	538182 GAS EXPENSE		810.77
	538183 OIL EXPENSE	166.24	200.74

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,078.47
	541200 PURCHASING ASSESSMENT		113.30
	541400 HRMS ASSESSMENT		94.52
	547100 EDUCATIONAL SERVICES		1,470.54
	Major Account 520000 Total	3,799.65	60,556.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,115.70
	571600 MEALS-NOT TRAVEL STATUS		15.20
	572100 COMMERCIAL TRANSPORTATION	241.40	1,496.29
	575100 MISCELLANEOUS TRAVEL EXP		165.00
	Major Account 570000 Total	241.40	4,792.19
	Fund 40000 Expenditures Total	21,710.91	149,523.73
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,261.50-
	Major Account 460000 Total		27,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.96-	281.84-
	Major Account 480000 Total	48.96-	281.84-
	Fund 41810 Revenues Total	48.96-	27,543.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.52
	541200 PURCHASING ASSESSMENT		11.60
	Major Account 520000 Total		70.12
	Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	58.83-
	Major Account 480000 Total	1.86-	58.83-
	Fund 41841 Revenues Total	1.86-	58.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,859.87
	512100 VACATION LEAVE EXPENSE		317.07
	512200 SICK LEAVE EXPENSE		30.66
	512300 HOLIDAY LEAVE EXPENSE		239.31
	515100 RETIREMENT PLANS EXPENSE		332.97
	515200 FICA EXPENSE		317.62
	515400 LIFE & ACCIDENT INS EXP		.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		710.42
	516500 WORKERS COMP PREMIUMS		51.50
	Major Account 510000 Total		5,859.99
	520000 Operating Expenses		
	521400 CIO CHARGES	37.40	299.45
	531100 OFFICE SUPPLIES EXPENSE		4.47
	538182 GAS EXPENSE		.67
	541100 ACCTG & AUDITING SERVICES		26.42
	541200 PURCHASING ASSESSMENT		3.04
	541400 HRMS ASSESSMENT		3.02
	Major Account 520000 Total	37.40	337.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.74
	573100 STATE-OWNED TRANSPORT	217.20	974.85
	Major Account 570000 Total	217.20	1,004.59
	Fund 41841 Expenditures Total	254.60	7,201.65
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,674.58-	345,785.74-
	Major Account 460000 Total	18,674.58-	345,785.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.07-	158.85-
	Major Account 480000 Total	31.07-	158.85-
	Fund 41860 Revenues Total	18,705.65-	345,944.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,183.45	139,025.63
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	5,544.78	16,166.07
	512200 SICK LEAVE EXPENSE	3,205.32	9,671.99
	512300 HOLIDAY LEAVE EXPENSE	3,532.72	11,655.87
	512500 FUNERAL LEAVE EXPENSE	186.81	297.81
	515100 RETIREMENT PLANS EXPENSE	2,819.80	14,243.32
	515200 FICA EXPENSE	2,648.46	12,894.53
	515400 LIFE & ACCIDENT INS EXP	6.38	44.97
	515500 HEALTH INSURANCE EXPENSE	6,903.79	49,876.02
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	50,031.51	257,660.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.80	2,389.21
	521300 FREIGHT EXPENSE		3,524.20
	521400 CIO CHARGES	2,465.59	19,736.54
	521412 OCIO-VOICE EXPENSE	479.04	3,497.83
	521500 PUBLICATION & PRINT EXP	425.70	2,268.53
	522100 DUES & SUBSCRIPTION EXP	160.00	260.00
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	1,399.93	4,086.73
	527200 REP & MAINT-MOTOR VEHICL	50.08	187.55
	531100 OFFICE SUPPLIES EXPENSE	149.83	596.67
	534500 AGRICULTURAL SUPPLIES EX		433.59
	534900 MISCELLANEOUS SUP EXP		125.10
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		403.32
	538100 VEHICLE & EQUIP SUP EXP	41.55	861.90
	538182 GAS EXPENSE	276.48	2,877.10
	538183 OIL EXPENSE		180.68
	541100 ACCTG & AUDITING SERVICES		1,471.55
	541200 PURCHASING ASSESSMENT		169.03
	541400 HRMS ASSESSMENT		256.50
	554900 OTHER CONTRACTUAL SERVICES		58,896.86
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		.88
	Major Account 520000 Total	5,914.00	103,073.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.41
	571600 MEALS-NOT TRAVEL STATUS		30.40
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		31.47
	574500 PERSONAL VEHICLE MILEAGE		143.83
	575100 MISC TRAVEL EXPENSE	9.76	9.76
	Major Account 570000 Total	9.76	1,037.87
	Fund 41860 Expenditures Total	55,955.27	361,771.68
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,493.35-
	Major Account 460000 Total		99,493.35-

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>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.99-	1,386.02-
	Major Account 480000 Total	343.99-	1,386.02-
	Fund 41920 Revenues Total	343.99-	100,879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,564.38
	511800 COMPENSATORY TIME PAID		21.91
	512100 VACATION LEAVE EXPENSE		1,499.18
	512200 SICK LEAVE EXPENSE		592.33
	512300 HOLIDAY LEAVE EXPENSE		1,325.10
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE		1,725.92
	515200 FICA EXPENSE		1,566.60
	515400 LIFE & ACCIDENT INS EXP		6.34
	515500 HEALTH INSURANCE EXPENSE		6,169.96
	516500 WORKERS COMP PREMIUMS		566.39
	Major Account 510000 Total		33,080.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		2,974.52
	521412 OCIO-VOICE EXPENSE	284.86	2,141.19
	524600 RENT EXPENSE-BUILDINGS	45.00	1,717.65
	527200 REP & MAINT-MOTOR VEHICL		135.73
	534500 AGRICULTURAL SUPPLIES EX		7.47
	534900 MISCELLANEOUS SUP EXP		2.72
	534947 DATA PROCESSING SUPPLIES		40.14
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE		1,011.73
	538183 OIL EXPENSE		15.21
	541100 ACCTG & AUDITING SERVICES		178.70
	541200 PURCHASING ASSESSMENT		20.52
	541400 HRMS ASSESSMENT		43.40
	Major Account 520000 Total	329.86	8,467.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.33
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		482.33
	Fund 41920 Expenditures Total	329.86	42,031.05

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>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
	Fund 41920 Adjustments Total		9,766.22
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,071.42-	418,966.69-
	Major Account 460000 Total	170,071.42-	418,966.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.27-	2,039.87-
	Major Account 480000 Total	408.27-	2,039.87-
	Fund 41930 Revenues Total	170,479.69-	421,006.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		104,400.80
	512100 VACATION LEAVE EXPENSE		8,161.56
	512200 SICK LEAVE EXPENSE		5,514.86
	512300 HOLIDAY LEAVE EXPENSE		5,631.63
	515100 RETIREMENT PLANS EXPENSE		9,321.50
	515200 FICA EXPENSE		8,439.14
	515400 LIFE & ACCIDENT INS EXP		32.29
	515500 HEALTH INSURANCE EXPENSE		35,958.35
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total		180,881.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.17
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES		17,490.86
	521412 OCIO-VOICE EXPENSE		2,368.34
	521500 PUBLICATION & PRINT EXP		2,273.79
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS		4,332.70
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE		117.37
	525500 RENT EXP-OTHER PERS PROP		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		130.45
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX		18.18

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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>
41930 USDA APHIS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5.02
	534946 PROMOTIONAL SUPPLIES		1,711.13
	534947 DATA PROCESSING SUPPLIES		207.01
	537100 LABORATORY SUP EXP		1,678.23
	538182 GAS	2.73	52.37
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT		246.94
	542100 SOS TEMP SERV - PERSONNEL		7,174.80
	545000 LABORATORY SERVICES	5,769.50	16,404.36
	554900 OTHER CONTRACTUAL SERVICES	348.04-	348.04-
	555520 SAAS IMPLEMENTATION		4,880.00
	556100 INSURANCE EXPENSE		421.19
	559100 OTHER OPERATING EXP		2,292.50
	Major Account 520000 Total	5,424.19	66,149.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,717.50
	571600 MEALS-NOT TRAVEL STATUS		2,177.42
	572100 COMMERCIAL TRANSPORTATIO		714.00
	573100 STATE-OWNED TRANSPORT		4,273.63
	574500 PERSONAL VEHICLE MILEAGE		395.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total		12,207.93
	Fund 41930 Expenditures Total	5,424.19	259,238.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,173.39	43,173.39
	Fund 41930 Adjustments Total	43,173.39	43,173.39
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,004.34-
	Major Account 460000 Total		29,004.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.15-	1,101.32-
	Major Account 480000 Total	177.15-	1,101.32-
	Fund 41950 Revenues Total	177.15-	30,105.66-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		421.19

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		421.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.20
	Major Account 570000 Total		15.20
	Fund 41950 Expenditures Total		436.39
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.66
	541200 PURCHASING ASSESSMENT		19.36
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Program Revenues	1,017,720.17-	4,772,466.00-
	Program Expenditures	988,779.87	4,854,603.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.40-
	Major Account 480000 Total		13.40-
	Fund 10000 Revenues Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	29,152.16	199,630.85
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	30,765.31	41,678.92
	512200 SICK LEAVE EXPENSE	23,051.56	26,156.89
	512300 HOLIDAY LEAVE EXPENSE	3,900.91	14,405.65
	512500 FUNERAL LEAVE EXPENSE	193.90	193.90
	515100 RETIREMENT PLANS EXPENSE	6,519.33	21,121.28
	515200 FICA EXPENSE	6,454.50	20,015.42
	515400 LIFE & ACCIDENT INS EXP	4.91	41.47
	515500 HEALTH INSURANCE EXPENSE	6,356.33	48,089.43
	516500 WORKERS COMP PREMIUMS		3,295.37
	Major Account 510000 Total	106,398.91	374,632.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.15	954.11
	521200 COM EXPENSE - VOICE/DATA		201.80
	521400 CIO CHARGES	2,315.92	19,234.02
	521412 OCIO-VOICE EXPENSE	1,265.23	8,543.57
	521500 PUBLICATION & PRINT EXP	873.99	2,708.94
	522100 DUES & SUBSCRIPTION EXP		27,674.00
	522200 CONFERENCE REGISTRATION	525.00	1,976.00
	524600 RENT EXPENSE-BUILDINGS	139.14	572.38
	524744 EXHIBIT SPACE	500.00	2,750.00
	524900 RENT EXPENSES-DEPR SURCHARGE	255.68	1,063.88
	531100 OFFICE SUPPLIES EXPENSE	50.37	326.00
	533100 HOUSEHOLD & INSTIT EXP		1.36
	533900 FOOD EXPENSE		92.96
	534946 PROMOTIONAL SUPPLIES	2,032.85	4,512.43
	534947 DATA PROCESSING SUPPLIES		255.12
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		1,135.21
	541200 PURCHASING ASSESSMENT		225.00
	541400 HRMS ASSESSMENT		275.70
	547100 EDUCATIONAL SERVICES		105.00
	549100 LAUNDRY SERVICES		142.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554927 MEDIATORS	309.38	1,838.91
	554928 LEGAL ASSISTANCE	532.72	4,931.33
	554929 CLINIC FINANCIAL COUNSELING	821.42	3,009.59
	554934 ADMIN OVERHEAD	3,177.30	6,354.60
	Major Account 520000 Total	12,937.15	88,892.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.20	10,011.65
	571600 MEALS-NOT TRAVEL STATUS	158.98	811.32
	572100 COMMERCIAL TRANSPORTATIO	295.46	5,523.09
	573100 STATE-OWNED TRANSPORT		4,501.47
	574500 PERSONAL VEHICLE MILEAGE	494.24	1,641.47
	575100 MISC TRAVEL EXPENSE	409.67	1,343.52
	Major Account 570000 Total	2,575.55	23,832.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	121,911.61	487,567.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
	Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	2,330.61	16,665.11
	Major Account 520000 Total	2,330.61	16,721.20
	Fund 20810 Expenditures Total	2,330.61	16,721.20
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,868.76-	113,933.88-
	455195 EGG/TURKEY FEE REFUNDS	18,798.73	91,238.23
	455196 TURKEY FEES	820.76-	14,304.94-
	455197 EGG FEES IMPORTED EGGS	15,030.40-	42,141.57-
	Major Account 450000 Total	13,921.19-	79,142.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.09-	1,673.24-
	Major Account 480000 Total	246.09-	1,673.24-
	Fund 20830 Revenues Total	14,167.28-	80,815.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.87
	521400 CIO CHARGES		648.03
	521500 PUBLICATION & PRINT EXP	6,443.96	14,278.34
	521900 AWARDS EXPENSE		281.00
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	23.95	23.95
	533100 HOUSEHOLD & INSTIT EXP		83.25
	534946 PROMOTIONAL SUPPLIES	169.00	7,088.84
	541100 ACCTG & AUDITING SERVICES		286.25
	541200 PURCHASING ASSESSMENT		56.72
	554900 OTHER CONTRACTUAL SERVICES	5,265.79	36,012.74
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	11,902.70	62,082.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.30	3,896.97
	572100 COMMERCIAL TRANSPORTATIO		2,053.17
	574500 PERSONAL VEHICLE MILEAGE	326.46	326.46
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,910.76	6,420.60
	Fund 20830 Expenditures Total	13,813.46	68,503.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,857.00-	30,296.00-
	Major Account 470000 Total	3,857.00-	30,296.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,600.00-
	484500 REIMB NON-GOVT SOURCES		14,239.40-
	Major Account 480000 Total		19,839.40-
	Fund 20840 Revenues Total	3,857.00-	50,135.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.25-	38,309.41
	512100 VACATION LEAVE EXPENSE	597.34	3,672.04
	512200 SICK LEAVE EXPENSE	180.96	1,103.83
	512300 HOLIDAY LEAVE EXPENSE	790.41	3,396.73
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	102.65-	3,481.08
	515200 FICA EXPENSE	84.28-	3,176.19
	515400 LIFE & ACCIDENT INS EXP	.52-	10.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,383.57-	16,122.05
	516500 WORKERS COMP PREMIUMS		1,014.36
	Major Account 510000 Total	2,941.56-	70,294.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	788.01	6,146.35
	521500 PUBLICATION & PRINT EXP		771.26
	524700 RENT EXP-OTHER REAL PROP	2,500.00	3,960.35
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533900 FOOD EXPENSE	978.30	3,556.40
	538182 GAS		33.99
	541100 ACCTG & AUDITING SERVICES	289.35	2,248.26
	541200 PURCHASING ASSESSMENT		53.54
	541400 HRMS ASSESSMENT		74.52
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,355.47
	559100 OTHER OPERATING EXP	95.74	8,496.90
	Major Account 520000 Total	4,651.40	45,337.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.73
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	2,256.01-	3,821.42
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		276.15
	575100 MISC TRAVEL EXPENSE	58.44	170.04
	Major Account 570000 Total	2,197.57-	8,169.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,028.00	16,249.00
	Major Account 590000 Total	1,028.00	16,249.00
	Fund 20840 Expenditures Total	540.27	140,050.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Fund 20840 Adjustments Total		92,157.22-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,298.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		22,298.00-
	Fund 21800 Revenues Total		22,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.67	5,446.87
	512100 VACATION LEAVE EXPENSE	19.74	217.99
	512200 SICK LEAVE EXPENSE	3.59	3.59
	512300 HOLIDAY LEAVE EXPENSE	733.13	976.29
	515100 RETIREMENT PLANS EXPENSE	543.92	725.99
	515200 FICA EXPENSE	522.03	690.65
	515400 LIFE & ACCIDENT INS EXP	1.07	1.61
	515500 HEALTH INSURANCE EXPENSE	1,336.06	2,023.86
	Major Account 510000 Total	6,616.21	10,086.85
	520000 Operating Expenses		
	521400 CIO CHARGES	430.25	799.07
	521412 OCIO-VOICE EXPENSE	44.10	92.10
	524600 BUILDING RENT	208.23	208.23
	524900 RENT EXPENSES-DEPR SURCHARGE	67.60	67.60
	541100 ACCTG & AUDITING SERVICES		46.81
	541200 PURCHASING ASSESSMENT		9.28
	554900 OTHER CONTRACTUAL SERVICES	2,330.59	16,665.13
	554928 LEGAL ASSISTANCE		3,849.13
	Major Account 520000 Total	3,080.77	21,737.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	149.54	149.54
	Major Account 570000 Total	149.54	149.54
	Fund 21800 Expenditures Total	9,846.52	31,973.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00
	Fund 21800 Adjustments Total		240.00
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,144.35-
	Major Account 450000 Total		70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.84-	2,947.62-
	Major Account 480000 Total	432.84-	2,947.62-
	Fund 21840 Revenues Total	432.84-	73,091.97-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		84.77
	521500 PUBLICATION & PRINT EXP	14.21	29.86
	534946 PROMOTIONAL SUPPLIES		5,000.00
	541100 ACCTG & AUDITING SERVICES		106.88
	541200 PURCHASING ASSESSMENT		21.19
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	4,409.41	60,026.61
	Major Account 520000 Total	4,423.62	65,269.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	4,423.62	71,358.41
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	8,143.99-	8,107.91-
	Major Account 450000 Total	8,143.99-	8,107.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.21-	2,496.25-
	Major Account 480000 Total	287.21-	2,496.25-
	Fund 21970 Revenues Total	8,431.20-	10,604.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	18.94
	521500 PUBLICATION & PRINT EXP	10.18	152.13
	522200 CONFERENCE REGISTRATION		1,535.00
	531100 OFFICE SUPPLIES EXPENSE		69.96
	541100 ACCTG & AUDITING SERVICES		371.25
	541200 PURCHASING ASSESSMENT		73.58
	554900 OTHER CONTRACTUAL SERVICES	23,509.45	104,161.55
	Major Account 520000 Total	23,528.41	106,382.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.51
	571600 MEALS-NOT TRAVEL STATUS		108.00
	574500 PERSONAL VEHICLE MILEAGE		783.02
	Major Account 570000 Total		2,705.53
	Fund 21970 Expenditures Total	23,528.41	109,087.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.97-	1,436.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	163.97-	1,436.25-
	Fund 21980 Revenues Total	163.97-	1,436.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.87-
	541100 ACCTG & AUDITING SERVICES		157.52
	541200 PURCHASING ASSESSMENT		31.22
	554900 OTHER CONTRACTUAL SERVICES	8,161.81	79,747.94
	Major Account 520000 Total	8,161.81	79,892.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	574500 PERSONAL VEHICLE MILEAGE	297.96	297.96
	Major Account 570000 Total	297.96	378.09
	Fund 21980 Expenditures Total	8,459.77	80,270.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	1,122.04	8,835.67
	541200 PURCHASING ASSESSMENT		3.20
	559100 OTHER OPERATING EXP		5,072.00
	Major Account 520000 Total	1,122.04	14,305.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.06
	572100 COMMERCIAL TRANSPORTATION		458.10
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,070.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		199,537.00
	Major Account 590000 Total		199,537.00
	Fund 40000 Expenditures Total	1,122.04	214,913.03
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		21,675.92-
	Major Account 460000 Total		21,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.55-	656.49-
	Major Account 480000 Total	67.55-	656.49-
	Fund 41820 Revenues Total	67.55-	22,332.41-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.29	18,435.90
	512100 VACATION LEAVE EXPENSE	57.30	2,550.36
	512200 SICK LEAVE EXPENSE		139.91
	512300 HOLIDAY LEAVE EXPENSE		962.93
	515100 RETIREMENT PLANS EXPENSE	4.85	1,425.70
	515200 FICA EXPENSE	4.15	1,325.15
	515400 LIFE & ACCIDENT INS EXPENSE	.02	3.98
	515500 HEALTH INSURANCE EXPENSE	27.63	5,191.53
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	3,152.24	30,416.49
	520000 Operating Expenses		
	521400 CIO CHARGES		1,816.37
	521412 OCIO-VOICE EXPENSE		149.14
	521500 PUBLICATION & PRINT EXP		22.71
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		264.00
	524600 RENT EXPENSE-BUILDINGS		367.29
	524700 RENT EXP-OTHER REAL PROP		454.00
	533900 FOOD EXPENSE		19.87
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		31.97
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS	721.86	4,290.79
	554928 LEGAL ASSISTANCE	1,243.02	11,506.43
	554929 CLINIC FINANCIAL COUNSELING	1,916.64	7,022.41
	554934 ADMIN OVERHEAD	7,413.70	14,827.40
	Major Account 520000 Total	11,295.22	41,606.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.04	636.43
	571600 MEALS-NOT TRAVEL STATUS		90.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		7.14
	Major Account 570000 Total	62.04	1,028.90
	Fund 41820 Expenditures Total	14,509.50	73,052.24
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.75-	27,039.24-

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			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		7,976.68-
	484100 OPERATING DONATIONS & CO	4,000.00-	61,102.00-
	484101 OPERATING DONATIONS		486.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	4,141.75-	96,685.21-
	Fund 41850 Revenues Total	4,141.75-	96,685.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.99	20,173.08
	511200 TEMPORARY SALARIES-WAGE	220.90	7,547.40
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	337.37	1,583.76
	512200 SICK LEAVE EXPENSE	144.07	434.91
	512300 HOLIDAY LEAVE EXPENSE	460.17	1,473.20
	515100 RETIREMENT PLANS EXPENSE	345.32	1,729.48
	515200 FICA EXPENSE	392.88	2,336.14
	515400 LIFE & ACCIDENT INS EXP	.64	3.80
	515500 HEALTH INSURANCE EXPENSE	597.63	4,040.48
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	6,733.97	40,676.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.41	642.76
	521400 CIO CHARGES	200.18	1,562.27
	521412 OCIO-VOICE EXPENSE	44.84	312.89
	521500 PUBLICATION & PRINT EXP	100.00	1,921.10
	521900 AWARDS EXPENSE		169.25
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	524600 RENT EXPENSE-BUILDINGS	604.12	1,809.87
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER	88.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		206.53
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORM/CLOTHING		4,769.00
	533900 FOOD EXPENSE		2,043.00
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		980.61
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE	18.55	18.55
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		28.61
	547100 EDUCATIONAL SERVICES		7,900.00
	559100 OTHER OPERATING EXP	1,250.00	910.46
	Major Account 520000 Total	2,680.10	24,610.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.41	20,503.04
	571600 MEALS-NOT TRAVEL STATUS	68.14	49,251.07
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		454.24
	574500 PERSONAL VEHICLE MILEAGE	54.96	370.11
	575100 MISC TRAVEL EXPENSE		57.56
	Major Account 570000 Total	222.51	71,316.02
	Fund 41850 Expenditures Total	9,636.58	136,603.06
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,243.62-	492,530.11-
	Major Account 460000 Total	28,243.62-	492,530.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.41-	2,484.04-
	Major Account 480000 Total	525.41-	2,484.04-
	Fund 41970 Revenues Total	28,769.03-	495,014.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,645.26	12,645.26
	512300 HOLIDAY LEAVE EXPENSE	371.92	371.92
	515100 RETIREMENT PLANS EXPENSE	974.73	974.73
	515200 FICA EXPENSE	907.95	907.95
	515400 LIFE & ACCIDENT INS EXP	2.46	2.46
	515500 HEALTH INSURANCE EXPENSE	4,319.86	4,319.86
	Major Account 510000 Total	19,222.18	19,222.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.00
	521500 PUBLICATION & PRINT EXP		1,794.00
	522200 CONFERENCE REGISTRATION	550.00	550.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		30.20
	541100 ACCTG & AUDITING SERVICES		1,223.93
	541200 PURCHASING ASSESSMENT		108.61
	547100 EDUCATIONAL SERVICES		576.00
	554900 OTHER CONTRACTUAL SERVICES	20,936.44	312,249.88
	Major Account 520000 Total	21,486.44	316,642.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.39
	574500 PERS VEHICLE MILEAGE		72.76
	Major Account 570000 Total		117.15
	Fund 41970 Expenditures Total	40,708.62	335,981.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Fund 41970 Adjustments Total		92,157.22
	Program Revenues	60,030.62-	852,426.35-
	Program Expenditures	250,831.01	1,766,084.28
	Agency Revenues	1,015,902.84-	7,910,942.63-
	Agency Expenditures	1,928,724.97	10,629,658.27

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	14,622.90-	3,000,084.85-
	Major Account 450000 Total	14,622.90-	3,000,084.85-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES	100.00-	100.00-
	474123 MONEY TRANSMITTERS	1,000.00-	45,100.00-
	474124 PLEDGED SECURITIES	10,926.75-	17,978.25-
	474126 CHARTER FEES		5,600.00-
	474127 APPLICATION FEES		5,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	8,750.00-
	474129 ARTICLES & BYLAWS		195.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	600.00-	20,600.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	15,200.00-
	474153 MORT BANKER LIC FEE REN	600.00-	75,900.00-
	474154 MORT BANKER BRANCH LIC	1,875.00-	7,650.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	1,800.00-	27,650.00-
	474158 MORT LOAN ORIGINATOR LIC	19,800.00-	91,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	11,350.00-
	474160 MLO LICENSE RENEWAL	1,875.00-	358,125.00-
	474161 MLO LIC REINSTATEMENT	4,200.00-	4,200.00-
	475121 EXECUTIVE OFFICERS LIC	8,975.00-	14,680.00-
	475122 LOAN OFFICERS LICENSE	150.00-	370.00-
	475131 LOAN BROKER	100.00-	850.00-
	475200 EXAMINATION FEES	46,087.50-	641,462.50-
	Major Account 470000 Total	103,889.25-	1,398,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,117.00-	42,487.20-
	484500 REIMB NON-GOVT SOURCES	556.57-	3,452.36-
	Major Account 480000 Total	9,673.57-	45,939.56-
	Fund 21910 Revenues Total	128,185.72-	4,444,079.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,257.75	1,731,558.43
	511300 OVERTIME PAYMENTS	587.22	3,168.87
	511700 EMPLOYEE BONUSES		145,300.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,737.78	5,510.59
	512100 VACATION LEAVE EXPENSE	32,844.91	156,411.22
	512200 SICK LEAVE EXPENSE	11,648.20	85,068.95
	512300 HOLIDAY LEAVE EXPENSE	39,956.20	131,011.78
	512400 MILITARY LEAVE EXPENSE	1,596.85	8,207.11
	512500 FUNERAL LEAVE EXPENSE	516.27	4,014.68
	512600 CIVIL LEAVE EXPENSE		558.67
	515100 RETIREMENT PLANS EXPENSE	29,887.78	159,159.17
	515200 OASDI EXPENSE	29,289.47	165,104.92
	515400 LIFE & ACCIDENT INS EXP	50.05	339.97
	515500 HEALTH INSURANCE EXPENSE	38,517.90	258,862.15
	516200 TUITION ASSISTANCE	2,167.50	10,434.00
	516500 WORKERS COMP PREMIUMS		14,833.64
	Major Account 510000 Total	499,057.88	2,879,544.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.18	2,781.97
	521300 FREIGHT EXPENSE	13.97	321.68
	521400 DATA PROCESSING EXPENSE	3,059.94	21,381.00
	521401 OCIO COMM EXPENSE	7,603.30	26,178.31
	521500 PUBLICATION & PRINT EXP	704.93	7,588.86
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP	2,953.38	6,924.59
	522200 CONFERENCE REGISTRATION	3,580.00	13,397.75
	522600 JOB APPLICANT EXPENSE	141.88	169.88
	524600 RENT EXPENSE-BUILDINGS	12,755.40	89,369.58
	524700 RENT EXP-OTHER REAL PROP	48.00	48.00
	524900 RENT EXP-DEPR SURCHARGE	2,152.00	15,063.94
	531100 OFFICE SUPPLIES EXPENSE	398.58	2,527.48
	531200 IT SUPPLIES	184.59	1,246.85
	532100 NON-CAPITALIZED EQUIP PU	647.00	2,515.70
	532200 PERSONAL COMPUTING EQUIPMENT	591.03	4,647.29
	533900 FOOD EXPENSE		425.67
	534600 ED & RECREATIONAL SUP EX	2,067.25	9,364.57
	534900 MISCELLANEOUS SUP EXP		1,626.19
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		2,706.18
	541200 PURCHASING ASSESSMENT		924.94

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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		
	541400 HRMS Assessment		1,445.08
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	4,118.38	8,924.50
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES		23,310.98
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	9.16	11,883.86
	555310 COTS LICENSE FEES	915.54	1,233.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	1,932.74	13,240.16
	556100 INSURANCE EXPENSE	220.21	491.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,112.82	4,213.01
	Major Account 520000 Total	45,924.28	309,244.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,724.23	64,671.81
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	1,375.92	12,828.30
	573100 STATE-OWNED TRANSPORTAION	57.62	761.67
	574500 PERSONAL VEHICLE MILEAGE	8,042.38	69,228.22
	575100 MISC TRAVEL EXPENSE	60.75	2,871.20
	Major Account 570000 Total	16,260.90	150,366.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	561,243.06	3,340,110.31
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.33-	5,395.77-
	Major Account 480000 Total	848.33-	5,395.77-
	Fund 21930 Revenues Total	848.33-	5,395.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,350.00-	35,750.00-
	Major Account 480000 Total	12,350.00-	35,750.00-
	Fund 61270 Revenues Total	12,350.00-	35,750.00-
	Program Revenues	141,384.05-	4,485,225.18-
	Program Expenditures	561,243.06	3,340,110.31

Agency Number 019 DEPT OF BANKING
 Program Number 066 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	1,991,570.33-	12,667,261.03-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	325,000.00-	339,540.00-
	475113 BROKER-DEALER AGENT	4,294,160.00-	4,765,320.00-
	475115 INVESTMENT ADVISER	295,200.00-	310,000.00-
	475116 INVESTMENT ADVISER AGENT	184,200.00-	204,360.00-
	475117 PRIVATE OFFERING FEE	9,800.00-	61,400.00-
	475118 59-1722 EXEMPTION FEE	700.00-	12,300.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		40.00-
	Major Account 470000 Total	7,100,630.33-	18,361,651.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,794.32-	137,230.57-
	484500 REIMB NON-GOVT SOURCES		5,111.42-
	Major Account 480000 Total	14,794.32-	142,341.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		16,000,000.00
	Fund 21920 Revenues Total	7,115,424.65-	2,503,993.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,007.33	438,054.55
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	181.44	887.77
	512100 VACATION LEAVE EXPENSE	8,439.81	45,461.96
	512200 SICK LEAVE EXPENSE	4,399.10	23,436.35
	512300 HOLIDAY LEAVE EXPENSE	10,584.72	34,578.03
	512500 FUNERAL LEAVE EXPENSE	277.98	2,825.45
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	7,854.39	40,926.65
	515200 OASDI EXPENSE	7,568.84	39,220.63
	515400 LIFE & ACCIDENT INS EXP	14.27	94.91
	515500 HEALTH INSURANCE EXPENSE	13,214.92	90,717.87
	516500 WORKERS COMP PREMIUMS		3,902.86
	Major Account 510000 Total	133,542.80	727,698.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.12	1,985.81
	521300 FREIGHT EXPENSE	30.00	141.12

Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	521400 DATA PROCESSING EXPENSE	3,442.49	30,661.55
	521401 OCIO COMM EXPENSE	2,021.83	7,014.67
	521500 PUBLICATION & PRINT EXP	765.12	3,518.62
	521900 AWARDS EXPENSE		114.71
	522100 DUES & SUBSCRIPTION EXP	2,704.61	3,570.00
	522200 CONFERENCE REGISTRATION	418.00	2,496.25
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	4,594.83	32,082.09
	524700 RENT EXP-OTHER REAL PROP	32.00	32.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	6,995.24
	531100 OFFICE SUPPLIES EXPENSE	249.43	1,708.96
	531200 IT SUPPLIES	32.58	370.78
	532100 NON-CAPITALIZED EQUIP PU		1,412.98
	532200 PERSONAL COMPUTING EQUIPMENT		220.41
	533900 FOOD EXPENSE		283.78
	534600 ED & RECREATIONAL SUP EX	344.93	1,698.55
	534900 MISCELLANEOUS SUP EXP		498.69
	535100 MEDICAL SUPPLIES		386.36
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		259.06
	541400 HRMS Assessment		427.92
	541500 LEGAL SERVICES EXPENSE		1.88
	541700 LEGAL RELATED EXPENSE	3,330.47	7,861.65
	543300 IT CONSULTING-OTHER		28.00
	543500 MGT CONSULTANT SERVICES		9,990.40
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	9.16	70.36
	555310 COTS LICENSE FEES	516.70	516.70
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	370.54	2,494.11
	556100 INSURANCE EXPENSE	115.73	196.25
	559100 OTHER OPERATING EXP	741.54	2,815.48
	Major Account 520000 Total	20,897.40	153,170.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.30
	572100 COMMERCIAL TRANSPORTATIO		309.82
	574500 PERSONAL VEHICLE MILEAGE		740.65
	575100 MISC TRAVEL EXPENSE		18.75

Agency Number019DEPT OF BANKING

Program Number066SECURITIES

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,524.52
	Fund 21920 Expenditures Total	154,440.20	882,392.99
	Program Revenues	7,115,424.65	2,503,993.02
	Program Expenditures	154,440.20	882,392.99
	Agency Revenues	7,256,808.70	6,989,218.20
	Agency Expenditures	715,683.26	4,222,503.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,423.44-
	Major Account 460000 Total		7,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.70-	54.58-
	Major Account 480000 Total	39.70-	54.58-
	Fund 10000 Revenues Total	39.70-	7,478.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,978.19	945,408.54
	511300 OVERTIME PAYMENTS	1,025.32	4,863.63
	511800 COMPENSATORY TIME PAID	46.05	5,607.57
	512100 VACATION LEAVE EXPENSE	27,028.09	137,807.98
	512200 SICK LEAVE EXPENSE	7,144.90	77,837.16
	512300 HOLIDAY LEAVE EXPENSE	22,643.71	71,429.76
	512700 INJURY LEAVE EXPENSE	99.54	440.83
	512900 UNION ACTIVITY EXPENSE	1,002.51	2,509.83
	515100 RETIREMENT PLANS EXPENSE	15,947.18	92,176.49
	515200 FICA EXPENSE	15,443.99	89,198.71
	515400 LIFE & ACCIDENT INS EXP	149.00	1,035.82
	515500 HEALTH INSURANCE EXPENSE	34,557.55	249,900.04
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	279,066.03	1,698,943.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.67	3,046.91
	521300 FREIGHT EXPENSE	348.02	573.64
	521401 OCIO-PHONE	3,234.69	21,810.38
	521402 OCIO-IMS	6,990.76	13,954.27
	521500 PUBLICATION & PRINT EXP	107.30	952.66
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	831.00	2,981.00
	522200 CONFERENCE REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	31.78	1,897.61
	524600 RENT EXPENSE-BUILDINGS	6,298.49	38,753.39
	524900 RENT EXP-DEPR SURCHARGE	684.46	3,274.18
	527200 REP & MAINT-MOTOR VEHICL	650.00	3,051.25
	527800 REP & MAINT-OTHER PROPER		585.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	283.56	5,913.51
	532200 PERSONAL COMPUTING EQUIPMENT	80.97	573.15
	532240 DATA STORAGE EQUIP		106.95
	532280 VIDEO EQUIP	648.99	648.99
	533100 HOUSEHOLD & INSTIT EXP	4,379.55	8,096.78
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		1,936.20
	534900 MISCELLANEOUS SUP EXP	104.10	2,269.90
	538100 VEHICLE & EQUIP SUP EXP	104.00	3,251.11
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,022.08
	548700 REFUSE/RECYCLING	78.00	223.79
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES	40.00	260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE	7,998.30	15,782.74
	559100 OTHER OPERATING EXP	820.02	968.79
	Major Account 520000 Total	34,676.66	151,497.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.00	4,222.32
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORT		61,966.84
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,697.00	66,288.43
	Fund 10000 Expenditures Total	316,439.69	1,916,729.20
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI		93,273.92-
	Major Account 460000 Total		94,617.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		25.98-
	474100 GENERAL BUSINESS FEES	250.00-	625.00-
	474101 PLAN REVIEW FEE	9,798.00-	67,969.60-
	474102 LIQUOR INSPECTION FEE	1,125.00-	11,500.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,150.00-	19,500.00-
	474104 HOSPITAL INSPECTION FEE	1,700.00-	6,025.00-
	474106 DAY CARE INSPECTION FEE	670.00-	13,230.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,550.00-
	474108 ELEVATOR REGISTRATION FEE	4,550.00-	22,030.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,100.00-
	475101 FIREWORKS DISPLAY		920.00-
	476100 OTHER LIC PERM & FEES	1,025.00-	5,900.00-
	Major Account 470000 Total	21,618.00-	155,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.88-	9,282.44-
	484500 REIMB NON-GOVT SOURCES	11.86	218.60-
	486600 CREDIT CARD CLEARING	21,335.50	23,281.52-
	Major Account 480000 Total	19,957.48	32,782.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	1,660.52-	282,968.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,962.31	142,086.06
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	1,076.60	5,403.38
	512200 SICK LEAVE EXPENSE	283.17	2,662.96
	512300 HOLIDAY LEAVE EXPENSE	1,470.93	5,432.84
	512500 FUNERAL LEAVE EXPENSE	474.78	474.78
	515100 RETIREMENT PLANS EXPENSE	1,817.29	11,708.77
	515200 FICA EXPENSE	1,756.67	11,095.50
	515400 LIFE & ACCIDENT INS EXP	9.40	101.56
	515500 HEALTH INSURANCE EXPENSE	4,042.70	34,293.12
	Major Account 510000 Total	31,893.85	213,564.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	403.56
	521401 OCIO-PHONE	107.70	686.30
	521500 PUBLICATION & PRINT EXP	421.71-	1,881.48

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		2,688.00
	533100 HOUSEHOLD & INSTIT EXP	77.05-	77.05-
	554100 DATA SERVICES	270.00	1,572.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	91.96-	7,194.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.89
	573100 STATE-OWNED TRANSPORT	40,259.39	78,933.76
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	40,259.39	81,049.85
	Fund 21250 Expenditures Total	72,061.28	301,808.49
	Program Revenues	1,700.22-	290,446.10-
	Program Expenditures	388,500.97	2,218,537.69

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,113.00-
	Major Account 460000 Total		182,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.43-	3,424.55-
	484500 REIMB NON-GOVT SOURCES	110.08-	235.76-
	Major Account 480000 Total	573.51-	3,660.31-
	Fund 21230 Revenues Total	573.51-	185,773.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,667.92	122,492.03
	511300 OVERTIME PAYMENTS		3,508.01
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	2,163.39	13,482.89
	512200 SICK LEAVE EXPENSE	2,519.83	4,853.05
	512300 HOLIDAY LEAVE EXPENSE	2,758.30	8,131.81
	515100 RETIREMENT PLANS EXPENSE	1,954.98	11,380.42
	515200 FICA EXPENSE	1,888.82	10,972.57
	515400 LIFE & ACCIDENT INS EXP	25.72	181.87
	515500 HEALTH INSURANCE EXPENSE	5,190.92	39,171.05
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	35,169.88	218,087.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.18	124.30
	521300 FREIGHT EXPENSE	20.53	20.53
	521401 OCIO-PHONE	241.58	1,446.93
	521402 OCIO-IMS	444.04	1,332.12
	521500 PUBLICATION & PRINT EXP		274.64
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS		432.60
	524900 RENT EXP-DEPR SURCHARGE		72.96
	527200 REP & MAINT-MOTOR VEHICL	80.00	211.50
	531100 OFFICE SUPPLIES EXPENSE		77.97
	533100 HOUSEHOLD & INSTIT EXP	995.06	985.11
	534600 ED & RECREATIONAL SUP EX		176.40
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP	155.00	838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		130.20
	543500 MGT CONSULTANT SERVICES		532.64
	554100 DATA SERVICES	30.00	210.00
	556100 INSURANCE EXPENSE	9.98	34.19
	559100 OTHER OPERATING EXP	79.80	79.80
	Major Account 520000 Total	2,074.17	10,233.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.15	19,639.79
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	6,194.16	22,399.53
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	7,670.31	43,149.11
	Fund 21230 Expenditures Total	44,914.36	271,470.07
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,236.85-
	Major Account 460000 Total		84,236.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.29-	403.23-
	Major Account 480000 Total	98.29-	403.23-
	Fund 41212 Revenues Total	98.29-	84,640.08-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,037.00	66,049.85
	Major Account 590000 Total	26,037.00	66,049.85
	Fund 41212 Expenditures Total	26,037.00	66,049.85
	Program Revenues	671.80-	270,413.39-
	Program Expenditures	70,951.36	337,519.92

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	55,680.00-	151,530.00-
	474112 FLST-INSTALL FEES		2,050.00-
	Major Account 470000 Total	55,680.00-	153,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.96-	6,608.39-
	484500 REIMB NON-GOVT SOURCES	9.02-	1,780.58-
	Major Account 480000 Total	788.98-	8,388.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	56,468.98-	41,643.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,586.15	134,219.85
	512100 VACATION LEAVE EXPENSE	1,770.63	14,391.77
	512200 SICK LEAVE EXPENSE	1,256.36	3,776.24
	512300 HOLIDAY LEAVE EXPENSE	3,780.36	11,508.14
	515100 RETIREMENT PLANS EXPENSE	2,051.22	12,272.79
	515200 FICA EXPENSE	1,990.03	11,557.19
	515400 LIFE & ACCIDENT INS EXP	4.73	44.66
	515500 HEALTH INSURANCE EXPENSE	3,802.13	34,686.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	35,241.61	226,852.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.39	1,045.45
	521300 FREIGHT EXPENSE	10.01	39.70
	521401 OCIO-PHONE	797.59	4,719.54
	521402 OCIO-IMS	2,090.63	5,940.41
	521500 PUBLICATION & PRINT EXP	668.66	1,812.27
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	60.00	4,631.16
	524900 RENT EXP-DEPR SURCHARGE		690.12
	525500 RENT EXP-OTHER PERS PROP		265.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	531100 OFFICE SUPPLIES EXPENSE	2,679.95	4,877.64
	533100 HOUSEHOLD & INSTIT EXP	231.91	764.80
	534600 ED & RECREATIONAL SUP EX		352.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		13.90
	538100 VEHICLE & EQUIP SUP EXP		920.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	543500 MGT CONSULTANT SERVICES		7,796.94
	554100 DATA SERVICES	60.00	630.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE	32.47	80.89
	559100 OTHER OPERATING EXP	273.72	619.79
	Major Account 520000 Total	7,003.33	39,295.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	2,479.82
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	9,709.12	19,276.62
	574500 PERSONAL VEHICLE MILEAGE	73.08	73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	9,876.20	22,572.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	52,121.14	301,294.70
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	156,510.00-	441,810.00-
	Major Account 470000 Total	156,510.00-	441,810.00-
	Fund 28490 Revenues Total	156,510.00-	441,810.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		116,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	141.52-
	Major Account 480000 Total	20.55-	141.52-
	Fund 41211 Revenues Total	20.55-	116,141.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,009.93	44,925.21
	512100 VACATION LEAVE EXPENSE	1,091.14	1,849.17
	512200 SICK LEAVE EXPENSE	345.37	1,210.22
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE	931.99	3,691.98
	515200 FICA EXPENSE	857.65	3,392.69
	515400 LIFE & ACCIDENT INS EXP	3.81	15.40
	515500 HEALTH INSURANCE EXPENSE	3,352.96	13,430.09
	Major Account 510000 Total	17,592.85	69,837.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,526.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	17,592.85	127,441.53
	Program Revenues	212,999.53-	599,630.49-
	Program Expenditures	69,713.99	428,736.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.79-	1,099.11-
	Major Account 480000 Total	180.79-	1,099.11-
	Fund 22120 Revenues Total	180.79-	11,099.11-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	543500 MGT CONSULTANT SERVICES		76.09
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total		193.12
	Fund 22120 Expenditures Total		505.29
	Program Revenues	180.79-	11,099.11-
	Program Expenditures		505.29

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,250.00-
	Major Account 460000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.66-	31.58-
	Major Account 480000 Total	21.66-	31.58-
	Fund 10000 Revenues Total	21.66-	4,281.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,708.81	208,964.21
	511200 TEMPORARY SALARIES-WAGE	5,520.00	28,436.00
	511300 OVERTIME PAYMENTS		392.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,963.20	22,871.69
	512200 SICK LEAVE EXPENSE	272.09	759.34
	512300 HOLIDAY LEAVE EXPENSE	4,687.41	15,570.31
	512700 INJURY LEAVE EXPENSE		876.50
	515100 RETIREMENT PLANS EXPENSE	3,491.75	18,677.56
	515200 FICA EXPENSE	3,738.70	19,457.09
	515400 LIFE & ACCIDENT INS EXP	7.48	53.27
	515500 HEALTH INSURANCE EXPENSE	10,045.06	72,569.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	69,434.50	392,648.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.21	1,787.26
	521300 FREIGHT EXPENSE		175.07
	521401 OCIO-PHONE CHARGES	572.28	3,297.74
	521402 OCIO-IMS	1,004.08	3,012.24
	521500 PUBLICATION & PRINT EXP	1,024.42	3,203.67
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,128.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	16,388.25
	525500 RENT EXP-OTHER PERS PROP	770.00	2,695.00
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	652.00	990.99
	527800 REP & MAINT-OTHER PROPER	160.00	1,130.50
	531100 OFFICE SUPPLIES EXPENSE	79.46	1,828.77
	533100 HOUSEHOLD & INSTIT EXP		2,922.21
	534600 ED & RECREATIONAL SUP EX		551.40

Program Summary
Secure Version - Prior Month
As of January 31, 2019

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	19.76	1,775.93
	538100 VEHICLE & EQUIP SUP EXP		1,138.72
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,296.30	6,776.27
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	543500 MGT CONSULTANT SERVICES		913.11
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE	3,137.17	6,734.51
	559100 OTHER OPERATING EXP	136.80	136.80
	Major Account 520000 Total	12,405.83	62,449.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.91	3,161.88
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	723.24	11,195.42
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	Major Account 570000 Total	1,082.15	27,745.98
	Fund 10000 Expenditures Total	82,922.48	482,844.19
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,125.00-	15,145.00-
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total	1,125.00-	15,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.71-	3,637.77-
	Major Account 480000 Total	574.71-	3,637.77-
	Fund 21251 Revenues Total	1,699.71-	18,789.77-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,263.56	4,263.56
	Major Account 570000 Total	4,263.56	4,263.56
	Fund 21251 Expenditures Total	4,263.56	4,263.56
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,041.27-	10,074.79-
	461500 OP GRANTS - STATE AGENCI	3,899.41-	44,948.08-
	Major Account 460000 Total	4,940.68-	55,022.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.01-	198.35-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.01-	198.35-
	Fund 41213 Revenues Total	5,009.69-	55,221.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.20	338.20
	511200 TEMPORARY SALARIES-WAGE	1,876.00	13,624.00
	511300 OVERTIME PAYMENTS	1,147.04	4,457.74
	515100 RETIREMENT PLANS EXPENSE	111.22	359.07
	515200 FICA EXPENSE	245.53	1,390.87
	515400 LIFE & ACCIDENT INS EXP	.20	.49
	515500 HEALTH INSURANCE EXPENSE	424.08	714.83
	Major Account 510000 Total	4,142.27	20,885.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.38
	521300 FREIGHT EXPENSE		65.59
	521401 OCIO-PHONE		133.65
	521500 PUBLICATION & PRINT EXP		740.02
	522100 DUES & SUBSCRIPTION EXP		924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	532100 NON-CAPITALIZED EQUIP PU		1,460.82
	534900 MISCELLANEOUS SUP EXP		2,199.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		6,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.50	7,240.12
	574500 PERSONAL VEHICLE MILEAGE	17.44	6,338.54
	Major Account 570000 Total	1,458.94	13,578.66
	Fund 41213 Expenditures Total	5,601.21	41,167.06
	Program Revenues	6,731.06-	78,292.57-
	Program Expenditures	92,787.25	528,274.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,711.50	4,711.50
	521402 OCIO-IMS	21,825.09	44,215.15
	534900 MISCELLANEOUS SUP EXP	156.66	192.22
	Major Account 520000 Total	26,693.25	49,118.87
	Fund 10000 Expenditures Total	26,693.25	49,118.87
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures	26,693.25	50,178.99
	Agency Revenues	222,283.40	1,249,881.66
	Agency Expenditures	648,646.82	3,563,752.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,740.88-	37,071.30-
	Major Account 470000 Total	7,740.88-	37,071.30-
	Fund 22210 Revenues Total	7,740.88-	37,071.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.28	24,110.14
	515100 RETIREMENT PLANS EXPENSE	225.50	1,805.17
	515200 FICA EXPENSE	215.45	1,478.41
	515400 LIFE & ACCIDENT INS EXP	.55	4.21
	515500 HEALTH INSURANCE EXPENSE	529.05	4,592.42
	Major Account 510000 Total	3,982.83	31,990.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.75	1,357.29
	521400 CIO CHARGES	175.00	662.50
	521500 PUBLICATION & PRINT EXP		26.16
	541100 ACCTG & AUDITING SERVICES		2,383.00
	559100 OTHER OPERATING EXP	103.53	1,279.13
	Major Account 520000 Total	453.28	5,708.08
	Fund 22210 Expenditures Total	4,436.11	37,698.43
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,107,040.33-	5,203,677.13-
	Major Account 470000 Total	1,107,040.33-	5,203,677.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,804.95-
	481200 GAIN OR LOSS-SALE OF INV		415,380.68-
	Major Account 480000 Total		771,185.63-
	Fund 62220 Revenues Total	1,107,040.33-	5,974,862.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,933.00	133,401.00
	541600 GROSS PROCEEDS LEGAL EXP		5,029,382.00
	541700 LEGAL RELATED EXPENSE	4,290.00	16,323.59
	556100 INSURANCE EXPENSE	225,000.00	450,000.00
	559100 OTHER OPERATING EXP		39,032.41
	Major Account 520000 Total	249,223.00	5,668,139.00
	Fund 62220 Expenditures Total	249,223.00	5,668,139.00
	Program Revenues	1,114,781.21-	6,011,934.06-
	Program Expenditures	253,659.11	5,705,837.43

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	15,995.00-	5,625,704.50-
	Major Account 450000 Total	15,995.00-	5,625,704.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12.41-	992.65-
	Major Account 480000 Total	12.41-	992.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,800,000.00
	Fund 10000 Revenues Total	16,007.41-	3,826,697.15-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.08-	44,137.87-
	472200 REPROD & PUBLICATIONS	185.00-	783.50-
	474112 AGENT CERTIFICATION	3,930.00-	4,865.00-
	474115 LEGAL FILING FEES	535.00-	5,789.00-
	474116 MISCELLANEOUS FEES		9,575.00-
	474119 PREADMISSION FEES	1,000.00-	23,000.00-
	474122 P & C FILING FEES	60,751.00-	345,051.00-
	474123 L & H FILING FEES	12,575.00-	89,710.00-
	475114 IAA CTF OF AUTH	10,433.00-	50,358.00-
	475116 AGENCY LICENSE	4,150.00-	41,385.00-
	475117 CO APPOINTMENT/CANCEL	135,259.00-	2,700,935.00-
	475118 AGENTS LICENSE	267,035.00-	1,985,675.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	22,300.00-
	475123 THIRD PARTY ADMINISTRATOR	2,100.00-	5,100.00-
	475130 SELF-STORAGE	50.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	450.00-	5,550.00-
	475200 EXAMINATION FEES	386,775.57-	1,693,796.98-
	Major Account 470000 Total	888,474.65-	7,029,411.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,368.82-	311,727.88-
	484500 REIMB NON-GOVT SOURCES	1,023.31-	46,927.30-
	486600 CREDIT CARD CLEARING	80.00	290.00
	Major Account 480000 Total	46,312.13-	358,365.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	857.60	1.61-
	493200 OPERATING TRANSFERS OUT		7,625,000.00
	Major Account 490000 Total	857.60	7,624,998.39

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INS

<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			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	933,929.18-	237,221.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,575.44	2,641,200.36
	511300 OVERTIME PAYMENTS		436.80
	511700 EMPLOYEE BONUSES	500.00	3,800.00
	511800 COMPENSATORY TIME PAID	114.60	847.10
	512100 VACATION LEAVE EXPENSE	69,988.90	291,262.24
	512200 SICK LEAVE EXPENSE	37,705.63	201,691.92
	512300 HOLIDAY LEAVE EXPENSE	63,554.12	210,264.57
	512400 MILITARY LEAVE EXPENSE		2,823.08
	512500 FUNERAL LEAVE EXPENSE	4,123.21	10,463.35
	512600 CIVIL LEAVE EXPENSE		402.63
	515100 RETIREMENT PLANS EXPENSE	47,628.43	253,502.36
	515200 FICA EXPENSE	46,057.20	238,295.45
	515400 LIFE & ACCIDENT INS EXP	86.15	601.39
	515500 HEALTH INSURANCE EXPENSE	82,054.05	576,813.30
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	812,387.73	4,489,355.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,052.93	20,734.28
	521300 FREIGHT EXPENSE	893.23	1,124.82
	521400 CIO CHARGES	14,729.96	99,253.49
	521500 PUBLICATION & PRINT EXP	6,200.05	18,207.29
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	4,551.97	19,035.70
	522110 PROFESSIONAL DESIGNATION	1,935.00	8,056.00
	522120 DHS - SAVE PRG	25.00	100.00
	522200 CONFERENCE REGISTRATION		2,410.00
	523100 UTILITIES EXPENSE	328.00	3,249.31
	524600 RENT EXPENSE-BUILDINGS	58,996.64	252,363.15
	524700 RENT EXP-OTHER REAL PROP	75.00	1,959.00
	525100 RENT EXP-OFFICE EQUIP	516.40	619.97
	526100 REP & MAINT-REAL PROPERT		70.98
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	1,448.24	7,723.64
	531110 PROMOTIONAL ITEMS	3,147.75	4,260.59
	531200 IT SUPPLIES		19.98

Agency Number 022 DEPT OF INSURANCE

Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		589.94
	533100 HOUSEHOLD & INSTIT EXP		1,325.60
	533900 FOOD EXPENSE		9,734.83
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	159,352.07	481,375.64
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT	1,509.00	4,527.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE	67.00	250.50
	542100 SOS TEMP SERV - PERSONNEL	6,475.55	52,144.60
	543500 MGT CONSULTANT SERVICES	8,838.30	27,175.48
	547100 EDUCATIONAL SERVICES	38.00	574.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES	96.08	96.08
	554900 OTHER CONTRACTUAL SERVICE	352.62	38,217.04
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	556100 INSURANCE EXPENSE	530.84	1,427.84
	559100 OTHER OPERATING EXP	931.50	7,135.29
	Major Account 520000 Total	274,541.13	1,112,894.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,779.35	39,488.35
	572100 COMMERCIAL TRANSPORTATIO	2,103.74	31,741.80
	573100 STATE-OWNED TRANSPORT	397.75	2,173.38
	574500 PERSONAL VEHICLE MILEAGE	11,096.18	67,294.04
	575100 MISC TRAVEL EXPENSE	180.50	2,071.36
	Major Account 570000 Total	15,557.52	142,768.93
	Fund 22210 Expenditures Total	1,102,486.38	5,745,019.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,011.71	211,628.97
	511300 OVERTIME PAYMENTS		233.52
	511800 COMPENSATORY TIME PAID	1,651.83	1,821.91
	512100 VACATION LEAVE EXPENSE	4,594.80	13,659.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,021.59	6,476.54
	512300 HOLIDAY LEAVE EXPENSE	3,556.50	12,815.09
	512500 FUNERAL LEAVE EXPENSE	286.12	286.12
	515100 RETIREMENT PLANS EXPENSE	3,229.12	18,490.33
	515200 FICA EXPENSE	3,010.42	16,781.88
	515400 LIFE & ACCIDENT INS EXP	6.90	52.48
	515500 HEALTH INSURANCE EXPENSE	8,719.07	64,760.51
	Major Account 510000 Total	58,088.06	347,007.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.83	1,921.74
	521300 FREIGHT EXPENSE		313.35
	521400 CIO CHARGES	4,422.75	21,868.28
	521500 PUBLICATION & PRINT EXP	1,356.50	63,545.29
	522100 DUES & SUBSCRIPTION EXP	241.00	1,679.89
	523000 VOLUNTEER EXPENSE	254.00	8,680.61
	524600 RENT EXPENSE-BUILDINGS	4,145.82	27,022.91
	524700 RENT EXP-OTHER REAL PROP	356.00	2,237.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	55.42	3,995.07
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU		488.00
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	25,024.86	84,615.64
	547100 EDUCATIONAL SERVICES		1,250.00
	547300 INTERPRETER SERVICES	220.00	345.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	33,712.18	228,555.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.96	16,081.04
	572100 COMMERCIAL TRANSPORTATIO	405.35	4,616.90
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	66.50	6,934.45
	574700 VOLUNTEER TRAVEL EXPENSES	334.74	6,374.73
	575100 MISC TRAVEL EXPENSE	37.39	328.33
	Major Account 570000 Total	1,975.94	35,211.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,966.63	248,862.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	99,966.63	248,862.88
	Fund 40000 Expenditures Total	193,742.81	859,636.84
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	15,995.00-	5,625,704.50-
	Major Account 450000 Total	15,995.00-	5,625,704.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,576.79-	221,173.04-
	Major Account 480000 Total	40,576.79-	221,173.04-
	Fund 62240 Revenues Total	56,571.79-	5,846,877.54-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		81,150.00-
	Major Account 480000 Total		81,150.00-
	Fund 63340 Revenues Total		81,150.00-
	Program Revenues	1,006,508.38-	9,517,502.83-
	Program Expenditures	1,296,229.19	6,604,655.95
	Agency Revenues	2,121,289.59-	15,529,436.89-
	Agency Expenditures	1,549,888.30	12,310,493.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	59,401.68-	268,126.09-
	461102 UCX REIMB FROM FED PROGRAMS	4,216.93-	76,303.87-
	Major Account 460000 Total	63,618.61-	344,429.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,144,861.88-
	Major Account 480000 Total		5,144,861.88-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	761,000.00-	25,224,733.00-
	493208 TRANSFER EXPENSE REED		986,819.65
	493220 TRANSFER TRUST TO UI	5,471,795.63	29,584,343.90
	493221 TRANSFER TRUST TO UCFE	41,024.01	239,285.41
	493222 TRANSFER TRUST TO UCX	4,333.93	76,420.87
	Major Account 490000 Total	4,756,153.57	5,662,136.83
	Fund 02310 Revenues Total	4,692,534.96	172,844.99
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	103,182.00	466,107.00
	592140 PAID TO OTHER STATES	1,684.73	2,042,669.16
	Major Account 590000 Total	104,866.73	2,508,776.16
	Fund 02310 Expenditures Total	104,866.73	2,508,776.16
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	3,911,586.90-	12,315,304.38-
	457102 VOLUNTARY CONTRIB	274,480.95-	651,232.22-
	457103 CANCEL OVERPAY SUSPENSE		1,096.91-
	457121 WRITTEN OFF CHECKS		69,426.61-
	457300 SUIT TAX REVENUE	32,061.05-	846,214.07-
	457400 REIMB OF BENEFITS FM EMP	116,850.29-	98,192.83-
	Major Account 450000 Total	4,334,979.19-	13,981,467.02-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	15,237.00-	143,438.00-
	465110 REIMB OF BENEFITS FM LOC		574,212.73-
	465120 REIMB OF BENEFITS FM STA		418,750.72-
	465130 REIMB OF BENEFITS FM NON		1,006,648.13-
	Major Account 460000 Total	15,237.00-	2,143,049.58-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	7,031.79-	127,399.49-
	486100 INTEREST REVENUE	13,242.47-	175,024.10-
	Major Account 480000 Total	20,274.26-	302,423.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	32,061.05	846,214.07
	493210 TRANSFER CLEARING TO CONT	20,207.69	297,236.30
	493211 TRANSFER CLEARING TO TRUST	761,000.00	25,224,733.00
	Major Account 490000 Total	813,268.74	26,368,183.37
	Fund 02320 Revenues Total	3,557,221.71-	9,941,243.18
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	32,486.29-	440,782.63-
	Major Account 590000 Total	32,486.29-	440,782.63-
	Fund 02320 Expenditures Total	32,486.29-	440,782.63-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,969,866.40-	31,033,787.19-
	493101 TRANSFER REVENUE UCCE	45,492.22-	243,753.62-
	493102 TRANSFER REVENUE UCX	4,747.93-	76,420.87-
	Major Account 490000 Total	6,020,106.55-	31,353,961.68-
	Fund 02330 Revenues Total	6,020,106.55-	31,353,961.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	6,034,988.41	31,773,565.27
	592130 EUC8 VOIDS/DUPES		4.00-
	Major Account 590000 Total	6,034,988.41	25,927,571.73
	Fund 02330 Expenditures Total	6,034,988.41	25,927,571.73
	Program Revenues	4,884,793.30-	21,239,873.51-
	Program Expenditures	6,107,368.85	27,995,565.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,862.74-	63,347.80-
	484500 REIMB NON-GOVT SOURCES	112.69-	112.69-
	Major Account 480000 Total	10,975.43-	63,460.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395,776.10-	7,492,468.07-
	493102 ALLOCATION TRANSFERS IN		885.59
	493103 NIC TRANSFER IN	45,660.00-	341,341.00-
	493200 OPERATING TRANSFERS OUT	1,266,464.53	6,850,644.67
	493202 ALLOCATION TRANSFERS OUT		885.59-
	493203 NIC TRANSFER OUT	45,660.00	339,946.00
	Major Account 490000 Total	129,311.57-	643,218.40-
	Fund 22320 Revenues Total	140,287.00-	706,666.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		709.68-
	511998 LEAVE SALARY		387.01-
	512998 SALARY ALLOCATION TO		133.03-
	515100 RETIREMENT PLANS EXPENSE		53.13-
	515200 FICA EXPENSE		47.50-
	515400 LIFE & ACCIDENT INS EXP		.24-
	515500 HEALTH INSURANCE EXPENSE		119.30-
	518998 LEAVE BENEFIT		135.25-
	519898 BENEFITS ALLOCATION TO		72.39-
	Major Account 510000 Total		1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.29-
	521498 IT ALLOCATION TO		40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	4,661.30
	524998 FACILITIES ALLOCATION TO		11.74-
	525598 OFFICE EXP ALLOCATION TO		.26
	535198 SUPPLIES ALLOCATION TO		1.71
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO		26.62
	559198 MISC ALLOCATION TO		.03
	Major Account 520000 Total	665.90	3,125.89-

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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.36-
	Major Account 570000 Total		3.36-
	Fund 22320 Expenditures Total	665.90	4,786.78-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.73-	10,176.27-
	Major Account 480000 Total	1,681.73-	10,176.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,122.24-	26,383.63-
	493202 ALLOCATION TRANSFERS OUT	4,122.24	26,383.63
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,681.73-	510,176.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.57	36,760.01
	511998 LEAVE SALARY	2,970.67	9,611.57
	512998 SALARY ALLOCATION TO	1,207.91	5,872.84
	515100 RETIREMENT PLANS EXPENSE	482.18	2,753.62
	515200 FICA EXPENSE	468.03	2,598.49
	515400 LIFE & ACCIDENT INS EXP	1.04	8.66
	515500 HEALTH INSURANCE EXPENSE	803.90	7,300.67
	518998 LEAVE BENEFIT	1,269.62	4,321.89
	519898 BENEFITS ALLOCATION TO	484.68	2,901.32
	Major Account 510000 Total	14,125.60	72,129.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.76	2,048.10
	521198 POSTAGE ALLOCATION TO	.39	9.10
	521400 CIO CHARGES	46.78	2,487.75
	521498 IT ALLOCATION TO	249.01	1,768.98
	521500 PUBLICATION & PRINT EXP		657.85
	522200 CONFERENCE REGISTRATION	19.00	1,958.00
	524998 FACILITIES ALLOCATION TO	151.09	888.66
	525598 OFFICE EXP ALLOCATION TO	.87-	.36-
	531100 OFFICE SUPPLIES EXPENSE		171.10
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	5.65	89.87
	543100 IT CONSULTING-APPLICATION		303.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	176.18	2,081.44
	554900 OTHER CONTRACTUAL SERVICE		38,962.04
	555340 COTS MAINTENANCE		7,164.20
	559198 MISC ALLOCATION TO	2.53	31.22
	Major Account 520000 Total	972.52	59,106.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		82.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	3.02	183.89
	Major Account 570000 Total	3.02	2,903.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	15,101.14	135,163.96
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,001.70-	43,961.35-
	Major Account 480000 Total	7,001.70-	43,961.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,253.78-	906,422.42-
	493102 ALLOCATION TRANSFERS IN	3,025.68-	24,994.43-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	3,025.68	24,994.43
	Major Account 490000 Total	143,253.78-	373,912.22-
	Fund 22390 Revenues Total	150,255.48-	417,873.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.47	34,702.18
	511998 LEAVE SALARY	925.44	7,687.10
	512998 SALARY ALLOCATION TO	884.24	7,949.51
	515100 RETIREMENT PLANS EXPENSE	304.94	2,598.24
	515200 FICA EXPENSE	292.49	2,443.06
	515400 LIFE & ACCIDENT INS EXP	.60	7.48
	515500 HEALTH INSURANCE EXPENSE	590.99	7,043.36
	518998 LEAVE BENEFIT	310.59	2,431.43
	519898 BENEFITS ALLOCATION TO	372.19	3,676.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	7,754.95	68,539.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.58	1,387.09
	521198 POSTAGE ALLOCATION TO	.59	11.49
	521400 CIO CHARGES		40.12
	521498 IT ALLOCATION TO	268.47	2,671.79
	521500 PUBLICATION & PRINT EXP	194.17	991.17
	521501 RECORDS MANAGEMENT EXP	24.48	103.53
	524998 FACILITIES ALLOCATION TO	104.68	758.38
	525598 OFFICE EXP ALLOCATION TO	1.74-	14.07-
	531100 OFFICE SUPPLIES EXPENSE		222.17
	531200 IT SUPPLIES		22.53
	532200 PERSONAL COMPUTING EQUIPMENT		135.49
	535198 SUPPLIES ALLOCATION TO	6.77	124.44
	542100 SOS TEMP SERV - PERSONNEL		94.66
	547598 SERVICES ALLOCATION TO	284.84	2,570.59
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	1.27	12.48
	Major Account 520000 Total	1,101.11	9,146.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT	162.74	162.74
	574500 PERSONAL VEHICLE MILEAGE		1,891.76
	575198 TRAVEL ALLOCATION TO	24.03	451.73
	Major Account 570000 Total	186.77	2,682.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		204.56
	Major Account 580000 Total		204.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	59,475.74	488,438.16
	Major Account 590000 Total	59,475.74	488,438.16
	Fund 22390 Expenditures Total	68,518.57	569,011.24
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	710,458.90-	4,931,678.20-
	Major Account 460000 Total	710,458.90-	4,931,678.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.40-	1,532.86-
	Major Account 480000 Total	123.40-	1,532.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,406.46-	1,223,223.50-
	493102 ALLOCATION TRANSFERS IN	239,035.61-	1,203,560.54-
	493200 OPERATING TRANSFERS OUT	180,406.46	1,223,223.50
	493202 ALLOCATION TRANSFERS OUT	239,035.61	1,203,560.54
	Major Account 490000 Total		
	Fund 42300 Revenues Total	710,582.30-	4,933,261.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,544.77	1,586,150.63
	511158 PERM SAL-WAGES UI SUPPORT	18,027.71	18,027.71
	511200 TEMPORARY SALARIES-WAGES		3,209.43
	511300 OVERTIME PAYMENTS		32.17
	511998 LEAVE SALARY	87,654.29	339,943.63
	512998 SALARY ALLOCATION TO	55,059.60	292,501.93
	515100 RETIREMENT PLANS EXPENSE	24,229.57	120,842.54
	515200 FICA EXPENSE	23,452.26	113,573.67
	515400 LIFE & ACCIDENT INS EXPENSE	67.11	463.92
	515500 HEALTH INSURANCE EXPENSE	45,474.34	325,308.53
	516100 EMPLOYEE RELOCATION		1,545.61
	518998 LEAVE BENEFIT	28,811.78	118,221.61
	519898 BENEFITS ALLOCATION TO	23,068.65	142,127.71
	Major Account 510000 Total	611,390.08	3,061,949.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.75	3,870.38
	521198 POSTAGE ALLOCATION TO	25.20	349.52
	521300 FREIGHT EXPENSE	5.75	862.13
	521400 CIO CHARGES	2,520.85	28,415.17
	521498 IT ALLOCATION TO	21,120.94	141,183.96
	521500 PUBLICATION & PRINT EXP	1,055.66	21,328.51
	521501 RECORDS MANAGEMENT EXPENSE	6.12	28.56
	522100 DUES & SUBSCRIPTION EXP	3,118.00	7,478.54
	522200 CONFERENCE REGISTRATION	1,661.75	6,649.25
	524600 RENT EXPENSE-BUILDINGS	1,846.23	9,231.15
	524700 RENT EXP-OTHER REAL PROP		172.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	30,430.13	192,768.05
	525500 RENT EXP-OTHER PERS PROP		33.00-
	525598 OFFICE EXP ALLOCATION TO	61.71-	176.43-
	526100 REP & MAINT-REAL PROPERT		531.45
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,764.38	9,394.01
	531200 IT SUPPLIES	282.58	1,172.52
	532100 NON-CAPITALIZED ASSET PURCH	342.00	526.21
	532200 PERSONAL COMPUTING EQUIPMENT	2,082.22	7,024.63
	532280 VIDEO EQUIP		1,032.95
	533100 HOUSEHOLD & INSTIT EXP		77.15
	535198 SUPPLIES ALLOCATION TO	358.78	4,221.06
	542100 SOS TEMP SERV-PERSONNEL	4,286.88	41,413.52
	543100 IT CONSULTING-APPLICATION	3,843.32	12,983.37
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	17,533.04
	547598 SERVICES ALLOCATION TO	14,409.26	121,015.74
	548700 REFUSE/RECYCLING	37.42	110.91
	554900 OTHER CONTRACTUAL SERVICE		155,498.91
	555340 COTS MAINTENANCE	38.04	162,528.37
	559100 OTHER OPERATING EXP	8,821.20	45,662.59
	559198 MISC ALLOCATION TO	128.06	5,761.64
	Major Account 520000 Total	101,062.74	999,115.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.09	12,002.40
	572100 COMMERCIAL TRANSPORTATION	1,112.90	3,391.24
	573100 STATE OWNED TRANSPORTATION	1,750.08	15,893.62
	574500 PERSONEL VEHICLE MILEAGE	1,760.28	14,767.92
	575100 MISC TRAVEL EXPENSE	133.50	884.30
	575198 TRAVEL ALLOCATION TO	452.47	10,759.74
	Major Account 570000 Total	6,631.32	57,699.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,665.40	12,439.07
	Major Account 580000 Total	3,665.40	12,439.07
	590000 Government Aid		
	592109 ON THE JOB TRAINING		53,442.32
	592111 ALL OTHER TRAINING	9,500.00	711,435.04
	592117 SUPPORTIVE SERVICES		38,527.60
	Major Account 590000 Total	9,500.00	803,404.96

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	590000 Government Aid		
	Fund 42300 Expenditures Total	732,249.54	4,934,608.29
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,869.24-	490,970.13-
	Major Account 460000 Total	77,869.24-	490,970.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.66-	11,865.91-
	Major Account 480000 Total	2,045.66-	11,865.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,004.50-
	493100 OPERATING TRANSFERS IN	157,796.57-	457,530.29-
	493102 ALLOCATION TRANSFERS IN	956,506.27-	5,266,422.33-
	493200 OPERATING TRANSFERS OUT	157,796.57	457,530.29
	493202 ALLOCATION TRANSFERS OUT	956,506.27	5,266,422.33
	Major Account 490000 Total		5,004.50-
	Fund 42310 Revenues Total	79,914.90-	507,840.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,863.85	1,080,694.51
	511300 OVERTIME PAYMENTS		188.49
	511800 COMPENSATORY TIME PAID	1,470.44	5,243.20
	511998 LEAVE SALARY	59,421.00	266,830.39
	511999 JOURNAL ALLOCATIONS	411,887.12-	1,754,086.20-
	512100 VACATION LEAVE EXPENSE	140,317.52	705,990.22
	512200 SICK LEAVE EXPENSE	81,446.25	410,012.25
	512300 HOLIDAY LEAVE EXPENSE	181,782.50	601,660.34
	512400 MILITARY LEAVE EXPENSE	288.94	5,805.68
	512500 FUNERAL LEAVE EXPENSE	6,315.99	23,077.77
	512600 CIVIL LEAVE EXPENSE	265.48	2,305.43
	512700 INJURY LEAVE EXPENSE		97.99
	512998 SALARY ALLOCATION TO	10,940.36	53,569.11
	512999 SALARY ALLOCATION FROM	198,236.02-	1,101,241.50-
	515100 RETIREMENT PLANS EXPENSE	44,460.99	212,309.27
	515200 FICA EXPENSE	42,563.35	200,665.24
	515400 LIFE & ACCIDENT INS EXP	347.86	3,100.29
	515500 HEALTH INSURANCE EXPENSE	96,602.36	545,269.83
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP	27,383.48	47,262.80
	516500 WORKERS COMP PREMIUMS		151,967.00

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	18,601.48	90,295.66
	518999 LEAVE BENEFIT OFFSET	131,908.45-	587,351.31-
	519898 BENEFITS ALLOCATION TO	3,779.52	23,587.22
	519899 BENEFITS ALLOCATION FROM	82,963.78-	566,652.76-
	Major Account 510000 Total	72,856.00	425,001.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.22	1,830.96
	521198 POSTAGE ALLOCATION TO	2.38	393.69
	521199 POSTAGE ALLOCATION FROM	79.31-	2,076.60-
	521300 FREIGHT EXPENSE	6.93	1,375.82
	521400 CIO CHARGES	60,661.27	369,408.33
	521498 IT ALLOCATION TO	2,293.11	14,595.73
	521499 IT ALLOCATION FROM	60,724.83-	421,750.65-
	521500 PUBLICATION & PRINT EXP	512.58	13,919.13
	521501 RECORDS MANAGEMENT EXP	405.78	1,856.32
	521900 AWARDS EXPENSE		246.75
	522100 DUES & SUBSCRIPTION EXP	366.00	23,586.80
	522200 CONFERENCE REGISTRATION	513.00	17,087.00
	523201 NATURAL GAS	3,992.40	4,778.90
	523202 ELECTRICITY	6,679.92	52,588.86
	523203 WATER	341.07	2,554.52
	523204 SEWER	332.71	2,509.57
	524600 RENT EXP BUILDINGS	42,884.15	288,264.51
	524998 FACILITIES ALLOCATION TO	7,304.95	47,887.73
	524999 FACILITIES ALLOCATION FROM	76,590.61-	502,784.15-
	525500 RENT EXP-OTHER PERS PROP	174.00-	1,290.00-
	525598 OFFICE EXP ALLOCATION TO	5.21-	75.51
	525599 OFFICE EXP ALLOCATION FROM	174.00	91.05-
	526100 REP & MAINT-REAL PROPERT	3,638.06	19,443.42
	527100 REP & MAINT-OFFICE EQUIP		287.56
	527600 REP & MAINT-HOUSE/INST E		675.34
	531100 OFFICE SUPPLIES EXPENSE	622.16	508.11-
	531200 IT SUPPLIES	10.76	657.20
	532100 NON-CAPITALIZED ASSET PURCHAS		944.82
	532200 PERSONAL COMPUTING EQUIPMENT		7,140.94
	533100 HOUSEHOLD & INSTIT EXP	21.45	4,916.18
	534500 AGRICULTURAL SUPPLIES EXP		3.18
	534800 CONST & MAINT SUP EXP	366.16	6,040.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,037.10
	535198 SUPPLIES ALLOCATION TO	33.51	2,008.01
	535199 SUPPLIES ALLOCATION FROM	1,146.94-	19,689.16-
	541100 ACCTG & AUDITING SERVICES		128,300.00
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		10,067.50
	541500 LEGAL SERVICES EXPENSE	292.50	292.50
	541700 LEGAL RELATED EXPENSE	745.00	14,700.29
	542200 TEMP SERV - OUTSIDE		5,267.11
	543100 IT CONSULTING-APPLICATION	35,195.07	213,895.37
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	15,433.66
	543500 MGT CONSULTANT SERVICES		46,200.00
	547300 INTERPRETER SERVICES		28.00
	547598 SERVICES ALLOCATION TO	3,123.86	26,370.72
	547599 SERVICES ALLOCATION FROM	39,871.55-	455,696.82-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,976.45	2,242.58
	548600 PEST CONTROL		2.77
	548700 REFUSE/RECYCLING	413.74	3,041.89
	549200 JANITORIAL/SECURITY SRVS	5,938.20	63,204.60
	554900 OTHER CONTRACTUAL SERVICES	3,762.50	15,758.75
	555340 COTS MAINTENANCE	153.74	58,750.73
	556100 INSURANCE EXPENSE		1,981.07
	556300 SURETY & NOTARY BOND	140.00	140.00
	559198 MISC ALLOCATION TO	15.09	1,034.53
	559199 MISC ALLOCATION FROM	506.00-	25,647.82-
	Major Account 520000 Total	5,675.34	71,799.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.02	6,446.85
	572100 COMMERCIAL TRANSPORTATIO	36.65	4,484.47
	573100 STATE-OWNED TRANSPORT	8.82	979.20
	574500 PERSONAL VEHICLE MILEAGE	8.18	970.28
	574600 CONTRACTUAL SERV-TRAVEL		6,289.92
	575100 MISC TRAVEL EXPENSE	26.00	631.25
	575198 TRAVEL ALLOCATION TO	17.87	971.28
	575199 TRAVEL ALLOCATION FROM	599.96-	33,380.17-
	Major Account 570000 Total	214.58	12,606.92-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,458.46

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	Major Account 580000 Total		12,458.46
	Fund 42310 Expenditures Total	78,745.92	496,651.89
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,708.51-	564,608.04-
	Major Account 460000 Total	93,708.51-	564,608.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	85.25-
	Major Account 480000 Total	1.53-	85.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,946.50-	208,430.45-
	493102 ALLOCATION TRANSFERS IN	31,741.17-	174,223.70-
	493200 OPERATING TRANSFERS OUT	31,946.50	208,430.45
	493202 ALLOCATION TRANSFERS OUT	31,741.17	174,223.70
	Major Account 490000 Total		
	Fund 42330 Revenues Total	93,710.04-	564,693.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,774.82	247,524.36
	511300 OVERTIME PAYMENTS		209.10
	511998 LEAVE SALARY	12,407.51	52,802.49
	512998 SALARY ALLOCATION TO	7,177.88	41,730.42
	515100 RETIREMENT PLANS EXPENSE	3,352.75	18,550.33
	515200 FICA EXPENSE	3,331.14	18,131.83
	515400 LIFE & ACCIDENT INS EXPENSE	8.45	65.71
	515500 HEALTH INSURANCE EXPENSE	2,881.39	26,502.63
	518998 LEAVE BENEFIT	3,858.99	17,463.07
	519898 BENEFITS ALLOCATION TO	3,088.51	21,816.95
	Major Account 510000 Total	80,881.44	444,796.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	133.06
	521198 POSTAGE ALLOCATION TO	3.22	43.26
	521400 CIO CHARGES	51.26	327.33
	521498 IT ALLOCATION TO	2,850.92	20,175.10
	521500 PUBLICATION & PRINT EXP		1,175.91
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	19.00	1,558.00
	524600 RENT EXPENSE-BUILDINGS	61.60	308.00
	524998 FACILITIES ALLOCATION TO	5,323.53	35,184.03

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	7.39-	14.00-
	531100 OFFICE SUPPLIES EXPENSE	876.73	2,654.37
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED EQUIP PU		1,199.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	44.73	604.02
	547598 SERVICES ALLOCATION TO	1,395.71	16,659.00
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	120.84	591.27
	559198 MISC ALLOCATION TO	18.94	1,068.12
	Major Account 520000 Total	10,765.69	99,961.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.62	5,145.13
	572100 COMMERCIAL TRANSPORTATIO		1,561.41
	573100 STATE-OWNED TRANSPORT	539.75	2,962.11
	574500 PERSONAL VEHICLE MILEAGE	941.70	6,253.17
	575100 MISC TRAVEL EXPENSE	79.50	369.25
	575198 TRAVEL ALLOCATION TO	37.34	1,485.35
	Major Account 570000 Total	2,062.91	17,776.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
	Major Account 580000 Total		2,158.58
	Fund 42330 Expenditures Total	93,710.04	564,693.29
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.35-	3,564.06-
	Major Account 480000 Total	560.35-	3,564.06-
	Fund 42340 Revenues Total	560.35-	3,564.06-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,158,616.74-	4,555,405.97-
	Major Account 460000 Total	1,158,616.74-	4,555,405.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.02-	1,865.40-
	Major Account 480000 Total	297.02-	1,865.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	445,878.43-	1,692,505.59-

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42350 WIOA			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	88,818.12-	488,399.68-
	493200 OPERATING TRANSFERS OUT	445,878.43	1,692,505.59
	493202 ALLOCATION TRANSFERS OUT	88,818.12	488,399.68
	Major Account 490000 Total		
	Fund 42350 Revenues Total	1,158,913.76-	4,557,271.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,873.25	482,695.37
	511240 TEMPORARY SALARIES-WORK	7,615.00	26,442.50
	511300 OVERTIME PAYMENTS	95.01	750.25
	511998 LEAVE SALARY	24,417.21	100,842.89
	512200 SICK LEAVE EXPENSE	53.62-	
	512998 SALARY ALLOCATION TO	17,529.44	120,172.17
	512999 SALARY ALLOCATION FROM	12,233.63-	108,464.17-
	515100 RETIREMENT PLANS EXPENSE	6,803.88	36,194.26
	515200 FICA EXPENSE	7,091.77	35,730.33
	515400 LIFE & ACCIDENT INS EXP	15.46	110.51
	515500 HEALTH INSURANCE EXPENSE	14,931.36	113,754.84
	516200 TUITION ASSISTANCE	551.25	551.25
	518998 LEAVE BENEFIT	8,140.64	35,520.74
	519898 BENEFITS ALLOCATION TO	7,201.23	53,392.89
	519899 BENEFITS ALLOCATION FROM	4,875.94-	41,155.86-
	Major Account 510000 Total	168,102.31	856,537.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.28	1,394.44
	521198 POSTAGE ALLOCATION TO	223.64	1,349.51
	521199 POSTAGE ALLOCATION FROM	224.92-	1,335.16-
	521400 CIO CHARGES	3,307.56	24,880.68
	521498 IT ALLOCATION TO	5,101.63	21,142.55
	521499 IT ALLOCATION FROM	3,341.40-	10,759.27-
	521500 PUBLICATION & PRINT EXP	245.06	19,200.22
	521501 RECORDS MANAGEMENT EXPENSE	3.06	12.24
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	1,748.75	3,837.63
	524600 RENT EXPENSE-BUILDINGS	313.43	4,322.61
	524700 RENT EXP-OTHER REAL PROP	330.00	1,547.23
	524998 FACILITIES ALLOCATION TO	5,161.09	37,037.25
	524999 FACILITIES ALLOCATION FROM	483.09-	5,689.52-
	525100 RENT EXP-OFFICE EQUIP		1,086.49

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42350 WIOA			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598 OFFICE EXP ALLOCATION TO	19.49-	80.95-
	525599 OFFICE EXP ALLOCATION FROM	30.00	267.63
	531100 OFFICE SUPPLIES EXPENSE	492.03	2,969.94
	531200 IT SUPPLIES	674.20	974.28
	532200 PERSONAL COMPUTING EQUIPMENT	2,022.35	2,428.84
	532280 VIDEO EQUIP		42.99
	533100 HOUSEHOLD & INSTIT EXP	29.10	29.10
	533900 FOOD EXPENSE	700.50	3,465.18
	535198 SUPPLIES ALLOCATION TO	95.94	3,309.55
	535199 SUPPLIES ALLOCATION FROM	89.05-	2,974.29-
	541700 LEGAL RELATED EXPENSE	50.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	2,665.09	4,849.47
	543100 IT CONSULTING-APPLICATION	3,843.32	11,869.90
	543200 IT CONSULTING-HW/SW SUPP	575.00	9,583.32
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	3,648.54	30,853.96
	547599 SERVICES ALLOCATION FROM	4,570.29-	16,546.70-
	548700 REFUSE/RECYCLING	8.82	124.79
	554900 OTHER CONTRACTUAL SERVICES		76,913.40
	555310 COTS LICENSE FEES	670.64	670.64
	555340 COTS MAINTENANCE		194,822.53
	556100 INSURANCE EXPENSE	438.71-	117.37
	559198 MISC ALLOCATION TO	31.74	1,706.58
	Major Account 520000 Total	23,000.82	426,573.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.15	11,420.59
	572100 COMMERCIAL TRANSPORTATIO		2,016.03
	573100 STATE-OWNED TRANSPORT	1,196.81	9,989.44
	574500 PERSONAL VEHICLE MILEAGE	2,386.72	14,860.14
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISCELLANEOUS TRAVEL EXPENSE	34.00	210.95
	575198 TRAVEL ALLOCATION TO	370.89	6,988.45
	575199 TRAVEL ALLOCATION FROM	697.96-	9,238.30-
	Major Account 570000 Total	4,913.61	36,305.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,049.88	4,663.58
	Major Account 580000 Total	4,049.88	4,663.58

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42350 WIOA			
	590000 Government Aid		
	592109 ON THE JOB TRAINING	247,158.33	359,659.06
	592111 ALL OTHER TRAINING	20,250.72	252,456.45
	592116 WORK EXPERIENCE		200.00
	592117 SUPPORTIVE SERVICES	15,382.60	78,550.02
	594100 SUBRECIPIENT PAYMENT	666,665.49	2,491,582.11
	595100 CONTRACTUAL AID	9,390.00	50,743.67
	Major Account 590000 Total	958,847.14	3,233,191.31
	Fund 42350 Expenditures Total	1,158,913.76	4,557,271.37
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	125.20-
	Major Account 480000 Total	.27-	125.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		986,958.00-
	493200 OPERATING TRANSFERS OUT		138.35
	Major Account 490000 Total		986,819.65-
	Fund 42380 Revenues Total	.27-	986,944.85-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		516,874.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		986,958.00
	Fund 42380 Expenditures Total		986,958.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,574,042.87-	9,775,707.38-
	Major Account 460000 Total	1,574,042.87-	9,775,707.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	750.00-
	Major Account 470000 Total	75.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.49-	5,595.93-
	Major Account 480000 Total	741.49-	5,595.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,858.36-	3,171,769.06-
	493102 ALLOCATION TRANSFERS IN	495,240.39-	2,878,133.44-
	493200 OPERATING TRANSFERS OUT	428,858.36	3,138,569.45
	493202 ALLOCATION TRANSFERS OUT	495,240.39	2,878,133.44
	Major Account 490000 Total		33,199.61-

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Fund 42390 Revenues Total	1,574,859.36-	9,815,252.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126.89	253,311.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	102,581.18	378,589.88
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,949.51	98,079.33
	511152 PERM SAL-WAGES UI NONMONETARY	132,222.03	667,887.12
	511153 PERM SAL-WAGES UI BENEFIT APPE	37,551.77	176,757.80
	511154 PERM SAL-WAGES UI WAGE RECORD	26,475.61	164,060.97
	511155 PERM SAL-WAGES UI TAX	106,119.05	543,455.61
	511156 PERM SAL-WAGES UI BENE PAYMT	53,930.75	269,514.29
	511157 PERM SAL-WAGES UI PERFORMS	36,640.19	187,469.83
	511158 PERM SAL-WAGES UI SUPPORT	127,853.20	1,090,362.54
	511159 PERM SAL-WAGES UI TRADE	1,243.97	9,173.23
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,021.38	24,068.25
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	8,480.04	8,805.50
	511350 OVERTIME-UI INITIAL CLAIMS		969.82
	511352 OVERTIME-UI NON MONETARY DETE		891.38
	511356 OVERTIME-UI BENEFIT PYMT CONTR		529.94
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	189,996.94	837,482.19
	512200 SICK LEAVE EXPENSE	123.31-	16.27-
	512998 SALARY ALLOCATION TO	102,158.28	601,067.73
	515100 RETIREMENT PLANS EXPENSE	50,621.65	287,571.66
	515200 FICA EXPENSE	49,618.39	277,550.19
	515400 LIFE & ACCIDENT INS EXP	135.54	1,087.29
	515500 HEALTH INSURANCE EXPENSE	86,194.88	704,681.41
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	60,386.11	275,165.95
	519898 BENEFITS ALLOCATION TO	43,207.85	314,624.93
	Major Account 510000 Total	1,265,391.90	7,208,418.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,183.63	111,632.41
	521198 POSTAGE ALLOCATION TO	42.26	1,132.36
	521300 FREIGHT EXPENSE		42.76

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 CIO CHARGES	76,183.51	659,858.44
	521498 IT ALLOCATION TO	27,888.58	202,146.28
	521500 PUBLICATION & PRINT EXP	24,377.53	104,605.10
	521501 RECORDS MANAGEMENT EXP	1,251.36	5,150.95
	522100 DUES & SUBSCRIPTIONS	437.30	7,998.00
	522200 CONFERENCE REGISTRATION	120.50	11,992.60
	524600 RENT EXPENSE-BUILDINGS	3,122.20	21,114.13
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	25,478.33	175,698.19
	525500 RENT EXP-OTHER PERS PROP	294.00-	1,914.00-
	525598 OFFICE EXP ALLOCATION TO	93.21-	36.63
	526100 REP & MAINT-REAL PROPERTY	125.00	818.00
	527100 REP & MAINT-OFFICE EQUIP		751.18
	531100 OFFICE SUPPLIES EXPENSE	2,836.85	24,079.67
	531200 IT SUPPLIES	1,226.72	4,874.14
	532100 NON-CAPITALIZED EQUIP PU		3,687.42
	532200 PERSONAL COMPUTING EQUIPMENT	5,985.38	32,289.05
	532280 VIDEO EQUIP		2,266.92
	533100 HOUSEHOLD & INSTIT EXP		97.57
	533900 GROUP FOOD EXPENSE		323.77
	535198 SUPPLIES ALLOCATION TO	597.58	10,904.06
	541100 ACCTG & AUDITING SERVICES	215.22	1,914.65
	541500 LEGAL SERVICES EXPENSE		14,385.00
	541700 LEGAL RELATED SERVICES	7.50-	2,787.14
	542100 SOS TEMP SERV-PERSONNEL	1,266.40	16,776.42
	543100 IT CONSULTING-APPLICATION	31,723.52	232,253.68
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	42,753.48
	547300 INTERPRETER SERVICES	1,826.96	15,988.45
	547598 SERVICES ALLOCATION TO	18,614.87	238,129.45
	548700 REFUSE/RECYCLING		113.20
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	1,023.98	148,133.27
	559100 OTHER OPERATING EXPENSE	26,002.80	162,539.25
	559198 MISC ALLOCATION TO	266.55	15,754.16
	Major Account 520000 Total	271,127.32	2,271,526.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.17	21,652.32
	572100 COMMERCIAL TRANSPORTATION	29.28	5,573.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	541.28	4,298.50
	574500 PERSONAL VEHICLE MILEAGE	3,396.68	28,369.10
	574600 CONTRACTUAL SERV-TRAVEL	226.72	8,525.93
	575100 MISC TRAVEL EXPENSE	50.00	1,729.51
	575198 TRAVEL ALLOCATION TO	342.71	19,005.07
	Major Account 570000 Total	5,524.84	89,154.33
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT	12,743.60	66,344.84
	Major Account 580000 Total	12,743.60	69,154.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,497.70	105,028.63
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	7,454.00	65,265.00
	592109 ON THE JOB TRAINING	1,120.00	6,706.00
	Major Account 590000 Total	20,071.70	176,999.63
	Fund 42390 Expenditures Total	1,574,859.36	9,815,252.92
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,253.78-	906,422.42-
	Major Account 480000 Total	143,253.78-	906,422.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	330,719.33-	2,486,835.69-
	493200 OPERATING TRANSFERS OUT	143,253.78	906,422.42
	Major Account 490000 Total	187,465.55-	1,580,413.27-
	Fund 62310 Revenues Total	330,719.33-	2,486,835.69-
	Program Revenues	4,241,484.52-	25,490,380.51-
	Program Expenditures	3,722,764.23	22,054,824.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	300.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	12,450.00-
	Major Account 470000 Total	1,915.00-	12,750.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	23,579.84-	108,751.02-
	493202 ALLOCATION TRANSFERS OUT	23,579.84	108,751.02
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,915.00-	12,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,103.25	145,758.36
	511998 LEAVE SALARY	8,169.43	31,303.22
	512998 SALARY ALLOCATION TO	4,140.54	20,320.92
	515100 RETIREMENT PLANS EXPENSE	2,328.84	10,925.36
	515200 FICA EXPENSE	2,250.32	10,405.47
	515400 LIFE & ACCIDENT INS EXP	4.75	29.45
	515500 HEALTH INSURANCE EXPENSE	4,674.58	26,328.03
	518998 LEAVE BENEFIT	2,936.32	10,852.12
	519898 BENEFITS ALLOCATION TO	1,772.70	10,556.94
	Major Account 510000 Total	57,380.73	266,479.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.84	968.42
	521198 POSTAGE ALLOCATION TO	1.74	29.63
	521300 FREIGHT EXPENSE	1.41	68.58
	521400 CIO CHARGES	422.57	3,084.74
	521498 IT ALLOCATION TO	1,111.77	6,529.45
	521500 PUBLICATION & PRINT EXP	498.35	1,757.71
	521501 RECORDS MANAGEMENT EXP	36.72	122.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	32.00	121.50
	524998 FACILITIES ALLOCATION TO	634.05	3,500.93
	525598 OFFICE EXP ALLOCATION TO	3.83-	.25
	526100 REP & MAINT-REAL PROPERT	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	20.04	796.05
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	41.80	73.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP	57.50	80.89
	535198 SUPPLIES ALLOCATION TO	24.88	326.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	156.00	1,150.80
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	745.46	8,013.85
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	54.67	109.34
	559198 MISC ALLOCATION TO	11.17	64.71
	Major Account 520000 Total	4,390.14	31,791.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.65	620.19
	571900 MEALS-ONE DAY TRAVEL	1.00	1.49
	573100 STATE-OWNED TRANSPORT	263.40	2,120.93
	574500 PERSONAL VEHICLE MILEAGE	15.48	126.95
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	13.23	631.10
	Major Account 570000 Total	431.76	3,505.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	62,202.63	309,042.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	46,240.00-	332,620.00-
	Major Account 470000 Total	46,240.00-	332,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.71-	13,109.57-
	Major Account 480000 Total	2,144.71-	13,109.57-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,393.72-	74,403.85-
	493202 ALLOCATION TRANSFERS OUT	13,393.72	74,403.85
	Major Account 490000 Total		
	Fund 22330 Revenues Total	48,384.71-	345,979.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,554.10	99,108.88
	511998 LEAVE SALARY	5,524.29	22,405.33
	512998 SALARY ALLOCATION TO	2,564.37	14,436.24
	515100 RETIREMENT PLANS EXPENSE	1,314.41	7,419.35
	515200 FICA EXPENSE	1,272.50	7,011.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.83	23.08
	515500 HEALTH INSURANCE EXPENSE	2,759.14	21,368.25
	518998 LEAVE BENEFIT	1,921.60	7,505.21
	519898 BENEFITS ALLOCATION TO	1,093.60	7,260.11
	Major Account 510000 Total	34,006.84	186,537.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.48	1,315.87
	521198 POSTAGE ALLOCATION TO	1.09	24.03
	521400 CIO CHARGES	173.73	1,281.59
	521498 IT ALLOCATION TO	670.96	4,499.08
	521500 PUBLICATION & PRINT EXP	16.84	941.65
	521501 RECORDS MANAGEMENT EXP	42.84	156.06
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	400.81	2,324.15
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	2.37-	.18-
	531100 OFFICE SUPPLIES EXPENSE		391.40
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS		59.04-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP	57.49	189.48
	535198 SUPPLIES ALLOCATION TO	15.25	241.07
	541700 LEGAL RELATED EXPENSE	50.00	200.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	457.18	5,374.28
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	6.87	41.23
	Major Account 520000 Total	2,035.17	41,654.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	64.89	2,298.48
	575198 TRAVEL ALLOCATION TO	8.15	449.35
	Major Account 570000 Total	73.04	2,932.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96
	Major Account 580000 Total		2,130.96
	Fund 22330 Expenditures Total	36,115.05	233,255.04

22340 MECHANICAL SAFETY INSPECTION

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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,240.00-	517,850.00-
	475100 REGISTRATION / LICENSE F		1,450.00-
	Major Account 470000 Total	60,240.00-	519,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.35-	10,237.98-
	Major Account 480000 Total	1,730.35-	10,237.98-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,572.17-	113,777.88-
	493202 ALLOCATION TRANSFERS OUT	19,572.17	113,777.88
	Major Account 490000 Total		
	Fund 22340 Revenues Total	61,970.35-	529,537.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,517.06	168,348.50
	511300 OVERTIME PAYMENTS	75.00	2,100.00
	511998 LEAVE SALARY	8,428.05	35,007.33
	512998 SALARY ALLOCATION TO	3,397.04	19,840.07
	515100 RETIREMENT PLANS EXPENSE	2,215.98	12,763.26
	515200 FICA EXPENSE	2,233.73	12,755.88
	515400 LIFE & ACCIDENT INS EXP	4.40	34.16
	515500 HEALTH INSURANCE EXPENSE	974.05	8,870.51
	518998 LEAVE BENEFIT	1,553.84	7,880.61
	519898 BENEFITS ALLOCATION TO	1,469.86	10,476.87
	Major Account 510000 Total	49,869.01	278,077.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.63	966.96
	521198 POSTAGE ALLOCATION TO	1.47	16.42
	521400 CIO CHARGES	644.61	4,497.50
	521498 IT ALLOCATION TO	920.94	6,253.24
	521500 PUBLICATION & PRINT EXP	761.15	2,228.93
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXP BUILDINGS	876.22	6,133.54
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,503.18
	524998 FACILITIES ALLOCATION TO	232.56	1,108.48
	525500 RENT EXP-OTHER PERS PROP	8.50	17.75
	525598 OFFICE EXP ALLOCATION TO	3.24-	2.73-
	531100 OFFICE SUPPLIES EXPENSE		1,031.97
	531200 IT SUPPLIES		187.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60

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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8.55	8.55
	535198 SUPPLIES ALLOCATION TO	20.92	269.87
	547598 SERVICES ALLOCATION TO	627.69	7,917.94
	554900 OTHER CONTRACTUAL SERVICES	546.66	76,712.32
	559198 MISC ALLOCATION TO	9.41	63.66
	Major Account 520000 Total	5,030.81	111,857.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.34	7,143.32
	573100 STATE-OWNED TRANSPORT	651.00	989.20
	574500 PERSONAL VEHICLE MILEAGE	3,037.08	21,560.69
	575100 MISC TRAVEL EXPENSE	28.50	142.10
	575198 TRAVEL ALLOCATION TO	11.16	638.79
	Major Account 570000 Total	5,619.08	30,474.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	60,518.90	424,451.05
22370 BOILER INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,487.50-	208,364.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	35,487.50-	208,937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.90-	4,969.67-
	Major Account 480000 Total	784.90-	4,969.67-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,462.49-	65,606.05-
	493202 ALLOCATION TRANSFERS OUT	8,462.49	65,606.05
	Major Account 490000 Total		
	Fund 22370 Revenues Total	36,272.40-	213,907.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,055.02	91,792.55
	511300 OVERTIME PAYMENTS	64.20	594.60
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	4,646.34	20,348.35
	512998 SALARY ALLOCATION TO	1,660.34	11,402.65
	515100 RETIREMENT PLANS EXPENSE	907.51	6,918.18
	515200 FICA EXPENSE	894.41	6,667.78

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>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.07	18.73
	515500 HEALTH INSURANCE EXPENSE	1,055.43	12,876.52
	518998 LEAVE BENEFIT	1,155.40	5,343.31
	519898 BENEFITS ALLOCATION TO	703.56	6,174.97
	Major Account 510000 Total	23,144.28	162,387.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.77	2,060.61
	521198 POSTAGE ALLOCATION TO	.68	20.26
	521400 CIO CHARGES	260.49	1,896.70
	521498 IT ALLOCATION TO	427.66	3,577.30
	521500 PUBLICATION & PRINT EXP		994.46
	522100 DUES & SUBSCRIPTION EXP	200.00	6,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	321.48	2,015.87
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	1.51-	.75-
	531100 OFFICE SUPPLIES EXPENSE		527.17
	533100 HOUSEHOLD & INSTIT EXP	158.84	158.84
	533900 FOOD EXPENSE		3,126.86
	535198 SUPPLIES ALLOCATION TO	9.73	204.11
	547598 SERVICES ALLOCATION TO	291.41	4,468.59
	554900 OTHER CONTRACTUAL SERVICES	4,373.25	8,746.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	4.37	37.30
	Major Account 520000 Total	6,333.17	35,427.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,111.00
	573100 STATE-OWNED TRANSPORT	1,843.82	9,864.73
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	5.19	373.27
	Major Account 570000 Total	1,849.01	11,410.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		237.46
	Major Account 580000 Total		237.46
	Fund 22370 Expenditures Total	31,326.46	209,462.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,878.66-	371,845.85-
	Major Account 460000 Total	64,878.66-	371,845.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.88-	68.61-
	Major Account 480000 Total	4.88-	68.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,578.21-	129,695.98-
	493102 ALLOCATION TRANSFERS IN	21,746.88-	124,556.66-
	493200 OPERATING TRANSFERS OUT	21,578.21	129,695.98
	493202 ALLOCATION TRANSFERS OUT	21,746.88	124,556.66
	Major Account 490000 Total		
	Fund 42320 Revenues Total	64,883.54-	371,914.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,885.80	157,778.09
	511300 OVERTIME PAYMENTS		1,321.51
	511998 LEAVE SALARY	7,325.95	30,208.72
	512998 SALARY ALLOCATION TO	3,749.65	20,975.11
	515100 RETIREMENT PLANS EXPENSE	2,163.07	11,914.56
	515200 FICA EXPENSE	2,088.28	11,184.98
	515400 LIFE & ACCIDENT INS EXP	4.91	36.42
	515500 HEALTH INSURANCE EXPENSE	4,805.50	38,701.60
	518998 LEAVE BENEFIT	2,962.08	12,484.96
	519898 BENEFITS ALLOCATION TO	1,597.37	11,284.43
	Major Account 510000 Total	53,582.61	295,890.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.01	600.64
	521198 POSTAGE ALLOCATION TO	1.57	33.78
	521300 FREIGHT EXPENSE	12.66	563.04
	521400 CIO CHARGES	507.75	3,414.31
	521498 IT ALLOCATION TO	1,162.24	7,926.31
	521500 PUBLICATION & PRINT EXPENSE		2,790.21
	522200 CONFERENCE REGISTRATION	288.00	1,093.50
	524998 FACILITIES ALLOCATION TO	1,531.00	9,313.69
	525598 OFFICE EXP ALLOCATION TO	3.43-	.24
	531100 OFFICE SUPPLIES EXPENSE	180.31	3,007.42
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	376.20	657.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		210.53
	535198 SUPPLIES ALLOCATION TO	22.25	359.52
	547598 SERVICES ALLOCATION TO	666.84	8,761.34
	554900 OTHER CONTRACTUAL SERVICES	491.99	983.98
	559198 MISC ALLOCATION TO	10.00	72.16
	Major Account 520000 Total	5,334.39	44,935.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,336.63	15,537.21
	571900 MEALS-ONE DAY TRAVEL	8.98	13.48
	572100 COMMERCIAL TRANSPORTATION		390.40
	573100 STATE-OWNED TRANSPORT	330.28	5,070.22
	574500 PERSONAL VEHICLE MILEAGE	257.59	1,260.74
	575100 MISC TRAVEL EXPENSES	21.20	271.60
	575198 TRAVEL ALLOCATION TO	11.86	683.81
	Major Account 570000 Total	5,966.54	23,227.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	64,883.54	371,914.46
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 61360 Revenues Total		5,600.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	22.00	22.00
	541700 LEGAL RELATED EXPENSE	512.00	873.30
	Major Account 520000 Total	534.00	895.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.33
	Major Account 570000 Total		25.33
	Fund 61360 Expenditures Total	534.00	920.63
	Program Revenues	213,426.00-	1,479,689.18-
	Program Expenditures	255,580.58	1,549,046.21

Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.89-	11,192.53-
	Major Account 480000 Total	1,418.89-	11,192.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,418.89-	221,589.69
	Program Revenues	1,418.89-	221,589.69
	Agency Revenues	9,341,122.71-	47,988,353.51-
	Agency Expenditures	10,085,713.66	51,599,435.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,345.25-	25,173.75-
	471111 ONLINE DRIVER RECORDS	161,134.96-	1,250,556.66-
	473110 DRIVER TRAINING SCHOOL		820.00-
	473111 DRIVER TRAINING INSTRUCTO		380.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	5,250.00-	35,175.00-
	473133 ONLINE REINSTATE. FEES	44,475.00-	291,975.00-
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total	215,505.21-	1,605,120.41-
	Fund 10000 Revenues Total	215,505.21-	1,605,120.41-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	791.00-	4,252.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	700.00-
	473300 VEHICLE TITLE FEES	11,515.00-	90,117.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	12,762.00-	85,076.33-
	Major Account 470000 Total	25,343.00-	180,670.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.13-	3,498.36-
	485100 FINES FORFEITS & PENALTI	205.00-	280.00-
	486100 LOAN INTEREST	874.30-	1,156.22-
	Major Account 480000 Total	1,848.43-	4,934.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenues Total	152,191.43-	960,604.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,313.31	380,859.57
	511300 OVERTIME PAYMENTS	156.62	156.62
	512100 VACATION LEAVE EXPENSE	9,536.54	49,414.50
	512200 SICK LEAVE EXPENSE	2,399.42	27,392.97
	512300 HOLIDAY LEAVE EXPENSE	8,883.33	29,462.98
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE		705.18
	515100 RETIREMENT PLANS EXPENSE	6,611.04	36,556.02
	515200 FICA EXPENSE	6,337.55	34,421.02
	515400 LIFE & ACCIDENT INS EXP	15.36	108.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,010.08	98,070.56
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	115,263.25	665,092.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,617.89	23,626.18
	521410 OCIO-VOICE		4,057.27
	521420 OCIO-DATA		1,500.00
	521430 OCIO-IM SERVICES	10,947.67	71,410.54
	521500 PUBLICATION & PRINT EXP	1,732.91	9,738.31
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,142.85
	524600 RENT EXPENSE-BUILDINGS	4,155.51	26,314.68
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	7,984.97
	531100 OFFICE SUPPLIES EXPENSE	2,545.75	9,834.63
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE	20.00	140.00
	542100 SOS TEMP SERV - PERSONNEL	3,217.64	3,217.64
	548700 REFUSE/RECYCLING		42.42
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,378.08	195,931.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.00	1,759.09
	573100 STATE-OWNED TRANSPORT		80.36
	Major Account 570000 Total	1,410.00	1,839.45
	Fund 22430 Expenditures Total	144,051.33	862,863.11
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.20-	1,408.75-
	471110 DR ABSTRACT FEES	620.75-	3,606.25-
	471111 ONLINE DRIVER RECORDS	23,187.28-	179,922.96-
	471120 VEHICLE RECORD SEARCHES	9,932.07-	84,238.27-
	471122 ONLINE VEHICLE RECORDS	14,393.60-	156,290.40-
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	262,303.00-	2,417,053.75-
	473101 SECURITY SURCHARGE	70,540.00-	656,572.50-
	473105 ONLINE DRIVER LICENSE	80,940.50-	569,685.50-

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		
	473106 ONLINE SECURITY FEE	22,395.00-	167,472.50-
	473110 DRIVER TRAINING SCHOOL	1,300.00-	4,600.00-
	473131 DRIVER REINSTATEMENT FEES	14,650.00-	101,225.00-
	473133 ONLINE REINSTATEMENTS	105,100.00-	674,550.00-
	473200 VEHICLE REGIST & PLATE F	341,660.00-	2,691,499.50-
	473204 HISTORICAL PLATE FEES	45,656.22-	343,773.04-
	473207 ORGANIZATIONAL PLATE FEE	9,825.91-	65,660.50-
	473208 SPECIAL INTEREST PLATES	2,320.39-	23,500.88-
	473210 MESSAGE PLATE	112,127.48-	882,545.77-
	473211 SPIRIT PLATE	5,117.00-	39,461.10-
	473212 GOLD STAR MESSAGE PLATE	130.84-	841.67-
	473213 MILITARY HONOR	4,853.33-	40,493.82-
	473214 SESQUICENTENNIAL PLT	2,744.23-	22,320.27-
	473215 MOUNTAIN LION PLATE	3,848.49-	28,662.12-
	473216 BREAST CANCER PLATE	1,106.66-	6,998.31-
	473217 CHOOSE LIFE PLATE	447.49-	2,830.37-
	473218 NATIVE AMERICAN PLATE	315.83-	2,106.68-
	473300 VEHICLE TITLE FEES	266,342.00-	2,254,457.65-
	473310 BONDED TITLES	770.00-	6,850.00-
	473320 VIN PLATES	360.00-	2,840.00-
	475100 REGISTRATION / LICENSE F		1,850.00-
	476100 ALR 15 YR Revoc		500.00-
	Major Account 470000 Total	1,403,222.27-	11,435,407.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,948.39-	99,064.94-
	484500 REIMB NON-GOVT SOURCES	146.32-	608.90-
	486400 CASH OVER ADJUSTMENT	22.75-	82.26-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	486600 CC CLEARING ACCT	55.00	
	Major Account 480000 Total	19,062.46-	99,774.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenues Total	1,422,284.73-	11,535,628.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,303.96	3,794,502.45
	511300 OVERTIME PAYMENTS	2,597.29	23,966.93
	511700 EMPLOYEE BONUSES		1,000.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	264.38	1,507.82
	512100 VACATION LEAVE EXPENSE	69,019.06	346,958.76
	512200 SICK LEAVE EXPENSE	37,504.74	201,106.70
	512300 HOLIDAY LEAVE EXPENSE	83,376.62	282,884.53
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	2,727.17	8,516.64
	512600 CIVIL LEAVE EXPENSE	101.57	453.81
	512700 INJURY LEAVE EXPENSE	286.34	1,286.69
	512800 ADMINISTRATIVE LEAVE EXP	1,267.01	1,371.78
	515100 RETIREMENT PLANS EXPENSE	65,258.96	349,156.43
	515200 FICA EXPENSE	62,086.66	324,451.83
	515400 LIFE & ACCIDENT INS EXP	176.16	1,235.87
	515500 HEALTH INSURANCE EXPENSE	163,187.73	1,172,122.89
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	1,161,157.65	6,586,514.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,636.48	686,969.45
	521200 COM EXPENSE - VOICE/DATA	267.83	267.83
	521300 FREIGHT EXPENSE		1,305.50
	521410 OCIO VOICE		100,254.12
	521420 OCIO DATA		122,219.17
	521430 OCIO IM SERVICES	138,575.18	839,517.61
	521440 EQUIP RENTAL IMSERVICES	20,288.50	148,123.50
	521500 PUBLICATION & PRINT EXP	67,881.60	270,265.12
	521800 CASH SHORT ADJUSTMENT	17.25	58.50
	521900 AWARDS EXPENSE	100.00	1,176.15
	522100 DUES & SUBSCRIPTION EXP	8,742.98	104,778.83
	522200 CONFERENCE REGISTRATION		195.00
	522700 DEFICIENCY CLAIMS	1,400.74	1,400.74
	522800 E-COMMERCE OPER EXP	154.98	695.22
	524600 RENT EXPENSE-BUILDINGS	36,148.26	248,064.13
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	33,688.13
	525100 RENT EXP-OFFICE EQUIP	946.00	990.00
	526100 REP & MAINT-REAL PROPERT		52,119.11
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	354.27	6,918.35

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,521.83	90,777.06
	532100 NON-CAPITALIZED EQUIP PU	1,461.00	24,051.50
	533100 HOUSEHOLD & INSTIT EXP	21,562.56	26,968.80
	533900 FOOD EXPENSE		260.47
	538100 VEHICLE & EQUIP SUP EXP	1,152.47	2,403.54
	539900 RESALE/DISTRIBUTIONS		1,211.89
	541100 ACCTG & AUDITING SERVICES		18,311.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	541500 LEGAL SERVICES EXPENSE	1,663.75	5,018.75
	541700 LEGAL RELATED EXPENSE	187.60	1,063.01
	542100 SOS TEMP SERV - PERSONNEL		21,946.80
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	181.00	1,267.00
	547100 EDUCATIONAL SERVICES	2,411.00	8,928.75
	547300 INTERPRETER SERVICES	85.00	595.00
	548700 REFUSE/RECYCLING	253.52	1,670.77
	549200 JANITORIAL/SECURITY SRVS	887.64	3,557.06
	549201 SECURITY SERVICES	6,000.00	6,000.00
	554100 DATA SERVICES	10,857.99	105,179.31
	554900 OTHER CONTRACTUAL SERVICES	208,115.06	1,779,915.94
	555100 DATA PROC SOFTW LIC FEE		31,250.00
	555310 COTS LICENSE FEES	70,420.21	159,941.23
	555410 CUSTOMIZED LICENSE FEES		23,000.00
	555440 CUSTOMIZED MAINTENANCE		6,892.50
	556100 INSURANCE EXPENSE	2,088.37	2,088.37
	556200 TORT PREMIUMS		39.50
	556300 SURETY & NOTARY BONDS		1,114.47
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	741,175.66	4,955,055.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,706.19	24,484.43
	572100 COMMERCIAL TRANSPORTATIO		487.18
	573100 STATE-OWNED TRANSPORT	31,792.69	142,773.40
	574500 PERSONAL VEHICLE MILEAGE	512.31	10,264.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.60
	575100 MISC TRAVEL EXPENSE	7.50	520.20
	Major Account 570000 Total	34,018.69	178,706.69

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>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
	Major Account 580000 Total		315,356.27-
	Fund 22450 Expenditures Total	1,936,352.00	11,404,920.41
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,880.00-	93,392.00-
	Major Account 470000 Total	12,880.00-	93,392.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.18-	1,155.58-
	Major Account 480000 Total	171.18-	1,155.58-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	13,051.18-	69,547.58-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	10,897.99	25,751.72
	Major Account 590000 Total	10,897.99	25,751.72
	Fund 22460 Expenditures Total	10,897.99	25,751.72
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		406.31-
	473910 1% VTR MVT	242,294.04-	1,634,199.31-
	Major Account 470000 Total	242,294.04-	1,634,605.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,652.93-	238,548.08-
	Major Account 480000 Total	32,652.93-	238,548.08-
	Fund 22470 Revenues Total	274,946.97-	1,873,153.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,869.25	213,484.24
	512100 VACATION LEAVE EXPENSE	2,319.67	16,920.12
	512200 SICK LEAVE EXPENSE	1,164.21	8,536.96
	512300 HOLIDAY LEAVE EXPENSE	4,859.57	16,330.66
	515100 RETIREMENT PLANS EXPENSE	3,610.12	19,114.42
	515200 FICA EXPENSE	3,457.39	18,075.67
	515400 LIFE & ACCIDENT INS EXP	8.64	58.69
	515500 HEALTH INSURANCE EXPENSE	4,987.30	44,557.64
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	60,276.15	337,398.40

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>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521410 OCIO VOICE		215.15
	521430 OCIO IM SERVICES	5,647.40	47,526.87
	521500 PUBLICATION & PRINT EXP		962.18
	524600 RENT EXPENSE-BUILDINGS	8,749.78	66,849.42
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE	134.89	1,789.96
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		4,525,000.00
	555310 COTS LICENSE FEES	50,192.57	398,512.49
	Major Account 520000 Total	64,724.64	5,041,005.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.08
	573100 STATE-OWNED TRANSPORT	270.63	607.63
	574700 VOLUNTEER TRAVEL EXPENSES		13,767.29
	Major Account 570000 Total	270.63	15,336.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		113,641.83
	Major Account 580000 Total		113,641.83
	Fund 22470 Expenditures Total	125,271.42	5,507,381.65
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,515.86-	565,980.71-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total	5,515.86-	581,381.85-
	Fund 42410 Revenues Total	5,515.86-	581,381.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	629.78	629.78
	554900 OTHER CONTRACTUAL SERVICES	525.00	2,975.00
	Major Account 520000 Total	1,154.78	3,904.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,658.03	13,908.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.04
	Major Account 570000 Total	3,658.03	16,481.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	580000 Capital Outlay		
	Fund 42410 Expenditures Total	4,812.81	396,866.58
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		117,285.13-
	Major Account 450000 Total		117,285.13-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,302.20-	49,996.68-
	473202 TRANSPORTER PLATE FEES	3,275.00-	7,383.60-
	473203 REPOSSESSION PLATE FEES	290.00-	400.00-
	473204 HISTORICAL PLATE FEES	3,779.00-	48,286.70-
	473205 SAMPLE PLATE FEES	3.40-	23.80-
	473207 ORGANIZATIONAL PLATE FEE	4,641.00-	38,437.00-
	473208 SPECIAL INTEREST PLATES	675.00-	4,325.00-
	473210 MESSAGE PLATE	9,533.00-	74,768.90-
	473216 BREAST CANCER PLATE	160.00-	1,040.00-
	473400 TRUCK & BUS REGISTRATION	300.00-	560.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,050.00-
	Major Account 470000 Total	30,058.60-	226,271.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,432.43-	440,176.33-
	Major Account 480000 Total	101,432.43-	440,176.33-
	Fund 61240 Revenues Total	131,491.03-	783,733.14-
	Program Revenues	2,214,986.41-	17,409,169.91-
	Program Expenditures	2,221,385.55	18,197,783.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.34-	12,037.87-
	Major Account 480000 Total	1,994.34-	12,037.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,400,000.00-
	Major Account 490000 Total	200,000.00-	1,400,000.00-
	Fund 22440 Revenues Total	201,994.34-	1,412,037.87-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,439.52	11,070.86
	534920 2017 PLATES	264,234.69	1,033,782.35
	534930 STICKERS	28,195.70	92,413.95
	Major Account 520000 Total	294,869.91	1,137,267.16
	Fund 22440 Expenditures Total	294,869.91	1,137,267.16
	Program Revenues	201,994.34-	1,412,037.87-
	Program Expenditures	294,869.91	1,137,267.16
	Agency Revenues	2,416,980.75-	18,821,207.78-
	Agency Expenditures	2,516,255.46	19,335,050.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,850.00	8,161.36
	522100 DUES & SUBSCRIPTION EXP	375.00	400.00
	522200 CONFERENCE REGISTRATION	485.00	3,945.00
	534600 ED & RECREATIONAL SUP EX		4,350.00
	543500 MGT CONSULTANT SERVICES		98,120.23
	547100 EDUCATIONAL SERVICES	52,437.95	469,060.76
	550101 ADMINISTRATIVE SUBGRANTS	84,680.97	901,679.54
	555310 COTS LICENSE FEES	79.93	79.93
	555340 COTS MAINTENANCE		247.06
	555510 SAAS SUBSCRIPTION FEES		194.00
	Major Account 520000 Total	139,908.85	1,486,237.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.06	1,263.63
	572100 COMMERCIAL TRANSPORTATIO		388.96
	574500 PERSONAL VEHICLE MILEAGE		60.17
	575100 MISC TRAVEL EXPENSE	137.81	158.74
	Major Account 570000 Total	466.87	1,871.50
	Fund 22640 Expenditures Total	140,375.72	1,488,109.38
	Program Revenues		2,570,000.00-
	Program Expenditures	140,375.72	1,488,109.38

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	208.00-	1,854.00-
	484101 ONLINE OPERATING DONATIONS	972.00-	7,839.00-
	Major Account 480000 Total	1,180.00-	9,693.00-
	Fund 22010 Revenues Total	1,180.00-	9,693.00-
	Program Revenues	1,180.00-	9,693.00-

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	1,200,162.15	5,043,821.79
	594100 SUBRECIPIENT PAYMENT-SEFA	3,400,078.80	34,630,982.45
	595100 CONTRACTUAL AID	71,673.56	354,506.58
	Major Account 590000 Total	4,671,914.51	40,029,310.82
	Fund 10000 Expenditures Total	4,671,914.51	40,029,310.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,644,510.29	7,283,334.51
	Major Account 590000 Total	1,644,510.29	7,283,334.51
	Fund 22640 Expenditures Total	1,644,510.29	7,283,334.51
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	261,931.93-	2,128,311.59-
	Major Account 450000 Total	261,931.93-	2,128,311.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,029.45-	66,751.36-
	Major Account 480000 Total	11,029.45-	66,751.36-
	Fund 22671 Revenues Total	272,961.38-	2,195,062.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,694.31	1,614,766.14
	Major Account 590000 Total	237,694.31	1,614,766.14
	Fund 22671 Expenditures Total	237,694.31	1,614,766.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,615,048.45	8,723,265.41
	595100 CONTRACTUAL AID	96,606.83	162,552.18
	Major Account 590000 Total	1,711,655.28	8,885,817.59
	Fund 40000 Expenditures Total	1,711,655.28	8,885,817.59
	Program Revenues	272,961.38-	12,794,722.95-
	Program Expenditures	8,265,774.39	57,813,229.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	250,227.25	510,268.00
	Major Account 520000 Total	250,227.25	510,268.00
	Fund 10000 Expenditures Total	250,227.25	510,268.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,911.28-	28,404.01-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	484900 OTHER PRIVATE SOURCES	75,749.33-	1,423,949.61-
	484901 LOAN REPAY-OTHER PRIVA	416.67-	11,250.01-
	486100 LOAN INTEREST	100.00-	1,000.45-
	Major Account 480000 Total	81,197.28-	1,464,624.08-
	Fund 22020 Revenues Total	81,197.28-	1,464,624.08-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	253,352.25	1,177,090.37
	Major Account 520000 Total	253,352.25	1,177,090.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 22020 Expenditures Total	253,352.25	1,217,090.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,125.00	169,804.36
	Major Account 520000 Total	3,125.00	169,804.36
	Fund 40000 Expenditures Total	3,125.00	169,804.36
	Program Revenues	81,197.28-	1,464,624.08-
	Program Expenditures	506,704.50	1,897,162.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.08-	274.04-
	Major Account 480000 Total	43.08-	274.04-
	Fund 22590 Revenues Total	43.08-	274.04-
	Program Revenues	43.08-	274.04-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	197.00-	762.00-
	Major Account 470000 Total	197.00-	762.00-
	Fund 22030 Revenues Total	197.00-	762.00-
	Program Revenues	197.00-	762.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,600.00
	515200 FICA EXPENSE	34.47	122.45
	Major Account 510000 Total	484.47	1,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.06	286.25
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	545000 LABORATORY SERVICES		612.00
	Major Account 520000 Total	183.06	1,183.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.88	1,287.04
	571600 MEALS-NOT TRAVEL STATUS	246.63	356.99
	574500 PERSONAL VEHICLE MILEAGE		4,657.51
	Major Account 570000 Total	416.51	6,301.54
	Fund 10000 Expenditures Total	1,084.04	9,207.24
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.10	1,462.28
	Major Account 520000 Total	298.10	1,462.28
	Fund 22083 Expenditures Total	298.10	1,462.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,445.00-	74,030.50-
	472200 REPROD & PUBLICATIONS	625.00-	741.78-
	475100 REGISTRATION / LICENSE FEES	559,489.75-	5,222,520.09-
	475200 EXAMINATION FEES	135,878.25-	691,607.25-
	Major Account 470000 Total	705,438.00-	5,988,899.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,460.08-	123,024.92-
	484500 REIMB NON-GOVT SOURCES		760.00-
	485100 FINES FORFEITS & PENALTI	202.75-	11,900.50-
	Major Account 480000 Total	22,662.83-	135,685.42-
	Fund 28001 Revenues Total	728,100.83-	6,124,585.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,629.76	745,963.41
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	6,000.00	23,085.00
	511800 COMPENSATORY TIME PAID	1,035.42	2,521.42

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			
512100 VACATION LEAVE EXPENSE	12,593.61	59,348.60	
512200 SICK LEAVE EXPENSE	5,896.97	34,785.43	
512300 HOLIDAY LEAVE EXPENSE	17,672.56	56,734.63	
512500 FUNERAL LEAVE EXPENSE	297.56	2,089.95	
512600 CIVIL LEAVE EXPENSE		497.89	
512700 INJURY LEAVE EXPENSE		291.15	
515100 RETIREMENT PLANS EXPENSE	13,263.40	67,663.42	
515200 FICA EXPENSE	13,293.41	66,040.14	
515400 LIFE & ACCIDENT INS EXP	32.24	220.01	
515500 HEALTH INSURANCE EXPENSE	25,687.23	163,981.99	
516500 WORKERS COMP PREMIUMS		22,141.29	
Major Account 510000 Total	235,502.16	1,245,564.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,444.15	35,087.36	
521400 CIO CHARGES	1,476.84	16,130.96	
521412 CIO - COMMUNICATIONS	70.25	70.25	
521500 PUBLICATION & PRINT EXP	577.13	10,651.81	
521900 AWARDS EXPENSE	247.68	247.68	
522100 DUES & SUBSCRIPTION EXP	1,729.00	25,219.00	
522200 CONFERENCE REGISTRATION	920.00	1,370.00	
522800 E-COMMERCE OPER EXP	316.00	97,960.41	
524600 RENT EXPENSE-BUILDINGS		192.00	
524700 RENT EXP-OTHER REAL PROP	950.00	4,512.07	
525100 RENT EXP-OFFICE EQUIP		748.00	
527100 REP & MAINT-OFFICE EQUIP		2,067.93	
531100 OFFICE SUPPLIES EXPENSE	62.37-	358.14	
532240 DATA STORAGE EQUIP		219.00	
533900 FOOD EXPENSE		91.61	
539100 INDIRECT COST ALLOWANCE		130,226.31	
539400 BASE COST EXPENSE TRANSFER		217,524.77	
541400 HRMS ASSESSMENT		1,560.84	
541500 LEGAL SERVICES EXPENSE		179,686.30	
541700 LEGAL RELATED EXPENSE		50.00	
543200 IT CONSULTING-HW/SW SUPP		6,783.19	
544900 DENTAL SERVICES	750.00	1,650.00	
545000 LABORATORY SERVICES	16,540.00	21,433.00	
545100 CITY/COUNTY HEALTH DEPT	6,616.00	6,616.00	
547100 EDUCATIONAL SERVICES	1,625.00	10,700.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES	1,039.09	1,134.02
	556100 INSURANCE EXPENSE	574.19	846.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	38,812.96	774,191.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,803.73	14,290.29
	571600 MEALS-NOT TRAVEL STATUS	542.08	3,524.21
	572100 COMMERCIAL TRANSPORTATIO	1,892.04	3,428.73
	574500 PERSONAL VEHICLE MILEAGE	417.47	20,762.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.25	1,545.40
	575100 MISC TRAVEL EXPENSE	171.50	601.75
	Major Account 570000 Total	9,406.07	44,153.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	283,721.19	2,069,199.86
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	18.00-
	Major Account 470000 Total	4.00-	18.00-
	Fund 28002 Revenues Total	4.00-	18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,551.29	453,496.07
	511300 OVERTIME PAYMENTS		338.52
	512100 VACATION LEAVE EXPENSE	14,265.54	48,279.76
	512200 SICK LEAVE EXPENSE	7,247.81	20,287.50
	512300 HOLIDAY LEAVE EXPENSE	10,429.76	35,271.88
	512500 FUNERAL LEAVE EXPENSE		469.76
	515100 RETIREMENT PLANS EXPENSE	7,749.74	41,793.90
	515200 FICA EXPENSE	7,524.88	39,928.40
	515400 LIFE & ACCIDENT INS EXP	15.68	112.57
	515500 HEALTH INSURANCE EXPENSE	11,600.49	83,982.24
	Major Account 510000 Total	130,385.19	723,960.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP		2,456.66

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	2,972.64	10,085.42
	524600 RENT EXPENSE-BUILDINGS	180.00	1,230.00
	531100 OFFICE SUPPLIES EXPENSE	49.83	2,083.41
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		77,527.79
	539400 BASE COST EXPENSE TRANSFER		930,787.69-
	539500 PURCHASING CARD SUSPENSE	114.00-	
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	7,076.50	62,238.23
	544300 PSYCHOLOGICAL SERVICES	8,568.42	59,978.84
	548700 REFUSE/RECYCLING	29.76	107.50
	555310 COTS LICENSE FEES	1,278.88	1,278.88
	Major Account 520000 Total	20,042.03	713,483.63-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,048.72	1,084.48
	Major Account 570000 Total	1,048.72	1,084.48
	Fund 28002 Expenditures Total	151,475.94	11,561.45
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.00-
	475100 REGISTRATION / LICENSE F	175.00-	115,667.00-
	475200 EXAMINATION FEES	5,200.00-	29,172.50-
	Major Account 470000 Total	5,375.00-	145,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.02-	7,233.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-
	Major Account 480000 Total	1,227.02-	7,567.77-
	Fund 28005 Revenues Total	6,602.02-	152,667.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,000.00
	515200 FICA EXPENSE	26.81	76.53
	Major Account 510000 Total	376.81	1,076.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.69	471.93
	521500 PUBLICATION & PRINT EXP		185.52

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.28	56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	531100 OFFICE SUPPLIES EXPENSE	56.28-	
	539400 BASE COST EXPENSE TRANSFER		17,526.85
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES		1,790.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	232.69	23,019.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.97	1,239.97
	572100 COMMERCIAL TRANSPORTATIO	772.61	772.61
	574500 PERSONAL VEHICLE MILEAGE		1,119.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,919.58	3,161.90
	Fund 28005 Expenditures Total	2,529.08	27,257.51
	Program Revenues	734,706.85-	6,277,270.31-
	Program Expenditures	439,108.35	2,118,688.34

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.26-	485.08-
	Major Account 480000 Total	76.26-	485.08-
	Fund 42608 Revenues Total	76.26-	485.08-
	Program Revenues	76.26-	485.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	49.17-	75.80-
	Major Account 470000 Total	49.17-	75.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES	4,090.40-	13,065.96-
	Major Account 480000 Total	4,090.40-	13,167.08-
	Fund 10000 Revenues Total	4,139.57-	13,242.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511,668.76	8,417,068.42
	511200 TEMPORARY SALARIES-WAGE	1,478.74	2,412.20
	511300 OVERTIME PAYMENTS	2,137.36	23,321.25
	511400 ON CALL PAY	1,384.70	7,142.67
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	5,186.49	22,470.66
	512100 VACATION LEAVE EXPENSE	307,314.31	1,378,695.64
	512200 SICK LEAVE EXPENSE	181,307.05	750,963.58
	512300 HOLIDAY LEAVE EXPENSE	195,563.95	641,657.87
	512500 FUNERAL LEAVE EXPENSE	5,550.77	23,183.49
	512600 CIVIL LEAVE EXPENSE	40.66	1,205.23
	512700 INJURY LEAVE EXPENSE	29.63	737.77
	515100 RETIREMENT PLANS EXPENSE	165,418.92	848,292.61
	515200 FICA EXPENSE	161,524.62	802,542.85
	515400 LIFE & ACCIDENT INS EXP	293.80	2,033.77
	515500 HEALTH INSURANCE EXPENSE	238,491.76	1,639,367.78
	516200 TUITION ASSISTANCE	21,462.07	46,169.64
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS		325,820.39
	Major Account 510000 Total	2,798,853.59	14,998,376.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,727.70	140,273.52
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	553.93	2,249.92
	521412 CIO - COMMUNICATIONS	49,836.28	289,878.27
	521420 CIO - COMPUTING	940,246.88	3,423,970.40
	521440 CIO - SOFTWARE	179,707.40	1,086,022.71
	521460 CIO - ECM	39,039.00	273,157.61
	521470 CIO - PERSONNEL	279,571.71	1,436,213.26

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		
	521480 CIO - CONTRACT	444,864.00	2,398,097.79
	521490 CIO - MISC	1,116.10	13,636.15
	521500 PUBLICATION & PRINT EXP	4,010.25	83,051.35
	522100 DUES & SUBSCRIPTION EXP	3,248.56	11,047.28
	522200 CONFERENCE REGISTRATION	132.00	4,501.30
	522600 JOB APPLICANT EXPENSE	135.50	1,671.10
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	522800 E-COMMERCE OPER EXP		299.00
	523000 VOLUNTEER EXPENSES		220.00
	523100 UTILITIES EXPENSE		20,551.13
	523201 NATURAL GAS	634.15	3,567.77
	523202 ELECTRICITY	4,496.27	46,040.09
	523203 WATER	28.11	1,784.28
	523204 SEWER	52.35	1,236.83
	523500 PROMPT PAY INTEREST		30.94
	523600 INTEREST EXPENSE		48.60
	524600 RENT EXPENSE-BUILDINGS	293,579.93	2,553,754.41
	524700 RENT EXP-OTHER REAL PROP	125.00	2,540.00
	524900 RENT EXP-DEPR SURCHARGE	22,561.66	158,392.78
	525500 RENT EXP-OTHER PERS PROP		29.84
	526100 REP & MAINT-REAL PROPERT		3,040.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	527400 REP & MAINT-DATA PROC		882.21
	527800 REP & MAINT-OTHER PROPER	1,346.86	1,534.36
	527950 NETWORKING EQUIP R & M		19,849.41
	531100 OFFICE SUPPLIES EXPENSE	5,632.86	120,845.89
	531200 IT SUPPLIES		257.93
	532100 NON-CAPITALIZED EQUIP PU	958.50	6,139.26
	532200 PERSONAL COMPUTING EQUIPM	539.81	4,408.73
	532240 DATA STORAGE EQUIP	56.10	114.40
	532250 NETWORKING EQUIP		33,758.72
	532280 VIDEO EQUIP	11.12	9,285.66
	533100 HOUSEHOLD & INSTIT EXP		2,286.96
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX	130.00	1,251.49
	534900 MISCELLANEOUS SUP EXP		381.00
	535101 MEDICAL SUPPLIES-OTHER		2.02

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		
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	144.39	1,350.51
	539101 COST ALLOCATION OVERHEAD	382,632.48-	1,909,608.52-
	541100 ACCTG & AUDITING SERVICES	76,699.00	83,423.67
	541400 HRMS ASSESSMENT		39,727.44
	541500 LEGAL SERVICES EXPENSE	5,500.00	36,500.00
	541700 LEGAL RELATED EXPENSE	1,245.73	4,088.78
	542100 SOS TEMP SERV - PERSONNEL	8,215.19	25,870.03
	543100 IT CONSULTING-APPLICATIONS	28,087.74	1,171,026.34
	543300 IT CONSULTING-OTHER	1,424.77	53,177.34
	543500 MGT CONSULTANT SERVICES	92,162.91	830,421.24
	543600 MEDICAL REVIEW CONSULTING	529.50	4,192.50
	547100 EDUCATIONAL SERVICES	1,256.00	7,565.00
	547300 INTERPRETER SERVICES	240.00	460.00
	547906 VERIFICATIONS		1,236.49
	547910 AG CONTRACT SERVICES		125,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	709.27	2,584.21
	548600 PEST CONTROL	96.30	1,243.31
	548700 REFUSE/RECYCLING	4,526.30	44,650.61
	548800 FIRE EXTINGUISHERS		208.75
	549200 JANITORIAL/SECURITY SRVS	4,518.62	45,969.47
	554100 DATA SERVICES		59.94
	554160 DATA CENTER HOSTING SERVICES		320,714.00
	555100 DATA PROC SOFTW LIC FEE		4,449.88
	555200 SOFTWARE - NEW PURCHASES		15,800.00
	555310 COTS LICENSE FEES	799.30	35,402.66
	555330 COTS INSTALLAION		3,152.69
	555340 COTS MAINTENANCE		63,166.92
	555510 SAAS SUBSCRIPTION FEES	2,188.44	13,899.71
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	1,287.08	8,227.49
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	38.86	34,016.69
	Major Account 520000 Total	2,141,878.95	13,229,078.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.44	13,181.65
	571600 MEALS-NOT TRAVEL STATUS		1,704.46
	572100 COMMERCIAL TRANSPORTATIO	263.74	4,496.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,900.14	48,387.36
	574500 PERSONAL VEHICLE MILEAGE	423.72	2,729.09
	575100 MISC TRAVEL EXPENSE		413.59
	Major Account 570000 Total	10,929.04	70,912.43
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,760.96	3,561.96
	583450 NETWORKING EQUIP		20,450.82
	583470 PERSONAL COMPUTING EQUIPMENT	8,984.06	42,333.24
	Major Account 580000 Total	11,745.02	66,346.02
	Fund 10000 Expenditures Total	4,963,406.60	28,364,713.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	500.45-	36.92
	865100 MISCELLANEOUS ADJUSTMENTS	97,932.78	6,146.68-
	Fund 10000 Adjustments Total	97,432.33	6,109.76-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,376.28-	58,684.16-
	Major Account 460000 Total	19,376.28-	58,684.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.94-	23,616.77-
	Major Account 480000 Total	4,578.94-	23,616.77-
	Fund 22083 Revenues Total	23,955.22-	82,300.93-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	18,515.90	18,515.90
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total	18,515.90	196,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58,350.05
	521300 FREIGHT EXPENSE		696.24
	521400 CIO CHARGES	43,918.72	60,685.93
	521412 CIO - COMMUNICATIONS	64.20	374.40
	521500 PUBLICATION & PRINT EXP		42,392.54
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,873.50
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE		12,349.04
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE		422,649.71-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE	14,614.68	14,614.68
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	58,597.60	169,246.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		128,592.27
	Fund 22083 Expenditures Total	77,113.50	494,653.65
22550 HEALTH & HUMAN SERVICE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	10,050.00-
	Major Account 470000 Total	50.00	10,050.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,457.12-
	Major Account 480000 Total		2,457.12-
	Fund 22550 Revenues Total	50.00	12,507.12-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE		5,171.13
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total		7,133.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	Major Account 570000 Total		93.72
	Fund 22550 Expenditures Total		7,226.89
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,455.24-	101,455.37-
	Major Account 480000 Total	16,455.24-	101,455.37-
	Fund 22551 Revenues Total	16,455.24-	101,455.37-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		47.03

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,518.36
	521480 CIO - CONTRACT		1,562.80
	543100 IT CONSULTING-APPLICATIONS	8,205.55	57,438.85
	543500 MGT CONSULTANT SERVICES		1,541.75
	Major Account 520000 Total	8,205.55	70,108.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	240.78	240.78
	Major Account 580000 Total	240.78	240.78
	Fund 22551 Expenditures Total	8,446.33	70,349.57
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	604.80	4,629.60
	521470 CIO - PERSONNEL	1,074.88	17,129.09
	521480 CIO - CONTRACT	22,976.76	194,104.50
	524600 RENT EXPENSE-BUILDINGS	1,786.11	12,502.77
	543100 IT CONSULTING-APPLICATIONS	6,674.89	50,526.56
	543500 MGT CONSULTANT SERVICES	17,404.62	92,007.98
	Major Account 520000 Total	50,522.06	370,900.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	50,522.06	371,164.04
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,075.82-	35,157.87-
	483200 BUILDING & SPACE RENT	71,935.62-	143,871.24-
	Major Account 480000 Total	81,011.44-	179,029.11-
	Fund 22600 Revenues Total	81,011.44-	179,029.11-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	243,334.49
	Major Account 520000 Total	34,762.07	243,334.49
	Fund 22600 Expenditures Total	34,762.07	243,334.49
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,851.17-	608,912.95-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	85,851.17-	608,912.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,178,364.59
	Major Account 490000 Total		2,172,364.59
	Fund 22640 Revenues Total	190,017.84-	834,284.99
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,961.02	1,124,198.05
	511800 COMPENSATORY TIME PAID	79.01	291.44
	512100 VACATION LEAVE EXPENSE	21,796.74	112,163.49
	512200 SICK LEAVE EXPENSE	14,540.95	68,436.45
	512300 HOLIDAY LEAVE EXPENSE	24,931.01	84,939.64
	512500 FUNERAL LEAVE EXPENSE	887.30	5,483.34
	512600 CIVIL LEAVE EXPENSE		404.42
	515100 RETIREMENT PLANS EXPENSE	19,933.41	104,526.76
	515200 FICA EXPENSE	19,225.55	99,024.90
	515400 LIFE & ACCIDENT INS EXP	41.87	287.44
	515500 HEALTH INSURANCE EXPENSE	33,060.08	216,956.60
	Major Account 510000 Total	338,456.94	1,816,712.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,094,663.08	4,543,270.45
	521440 CIO - SOFTWARE	237,591.68	672,814.02
	521470 CIO - PERSONNEL	377,494.25	1,941,422.21
	521480 CIO - CONTRACT	826,469.50	4,806,979.64
	521490 CIO - MISC		15,544.73
	522200 CONFERENCE REGISTRATION		1,584.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	130,034.72	340,995.37
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE	23.76	1,639.90
	532100 NON-CAPITALIZED EQUIP PU	938.50	1,143.50
	532240 DATA STORAGE EQUIP		37.35
	532280 VIDEO EQUIP	54.10	54.10

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	382,632.48	1,909,608.52
	541100 ACCTG & AUDITING SERVICES	76,697.61	388,832.18
	541700 LEGAL RELATED EXPENSE	2,005.36	6,952.65
	543100 IT CONSULTING-APPLICATIONS	361,446.16	6,986,721.10
	543300 IT CONSULTING-OTHER	12,822.95	478,596.05
	543500 MGT CONSULTANT SERVICES	961,807.83	2,981,111.65
	543600 MEDICAL REVIEW CONSULTING	112,400.00	792,407.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	1,925,773.98	7,812,622.76
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		6,766.81
	555330 COTS INSTALLAION		28,374.21
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	6,502,967.96	34,702,224.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.10
	572100 COMMERCIAL TRANSPORTATIO		1,476.90
	574500 PERSONAL VEHICLE MILEAGE		499.42
	575100 MISC TRAVEL EXPENSE		456.15
	Major Account 570000 Total		6,799.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	2,167.16	4,539.08
	Major Account 580000 Total	2,167.16	4,539.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	349,097.31	1,383,855.58
	Major Account 590000 Total	349,097.31	1,383,855.58
	Fund 40000 Expenditures Total	7,192,689.37	37,914,130.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	97,932.78-	6,146.68
	865101 PRIOR YEAR PAYROLL		118.21
	Fund 40000 Adjustments Total	97,932.78-	6,264.89
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,278.89-	99,220.74-
	Major Account 480000 Total	14,278.89-	99,220.74-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	393,685.60-	1,198,534.58-
	Major Account 490000 Total	393,685.60-	1,198,534.58-
	Fund 42023 Revenues Total	407,964.49-	1,297,755.32-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	451.43	34,809.29
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total	451.43	94,242.33
	520000 Operating Expenses		
	521400 CIO CHARGES	81,875.92	852,756.34
	521412 CIO - COMMUNICATIONS		1,983.24
	521420 CIO - COMPUTING	1,969.10	11,981.50
	524600 RENT EXPENSE-BUILDINGS	212,904.36	1,487,798.52
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	288,796.41
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	166,061.37-	1,494,539.95-
	548700 REFUSE/RECYCLING	29.44	56.52
	556100 INSURANCE EXPENSE	1,543.00	1,543.00
	Major Account 520000 Total	173,517.08	1,150,781.63
	Fund 42023 Expenditures Total	173,968.51	1,245,023.96
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.98	25,497.91
	512100 VACATION LEAVE EXPENSE	509.80	3,466.38
	512200 SICK LEAVE EXPENSE	407.84	1,655.83
	512300 HOLIDAY LEAVE EXPENSE	614.82	2,042.26
	515100 RETIREMENT PLANS EXPENSE	461.29	2,445.71
	515200 FICA EXPENSE	445.56	2,342.67
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,064.82
	Major Account 510000 Total	8,332.85	45,522.30
	Fund 42641 Expenditures Total	8,332.85	45,522.30
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,749.78-	831,395.37-
	Major Account 460000 Total	207,749.78-	831,395.37-
	Fund 42642 Revenues Total	207,749.78-	831,395.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.58	45,564.67

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	718.93	3,598.10
	511800 COMPENSATORY TIME PAID	96.53	1,083.03
	512100 VACATION LEAVE EXPENSE	619.14	1,249.06
	512200 SICK LEAVE EXPENSE		225.18
	512300 HOLIDAY LEAVE EXPENSE	740.84	3,319.18
	512500 FUNERAL LEAVE EXPENSE		857.81
	515100 RETIREMENT PLANS EXPENSE	706.81	4,185.64
	515200 FICA EXPENSE	720.96	4,159.22
	515400 LIFE & ACCIDENT INS EXP	1.55	11.63
	515500 HEALTH INSURANCE EXPENSE		3,388.12
	Major Account 510000 Total	10,868.34	67,641.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,350.00	13,813.42
	521900 AWARDS EXPENSE		49.84
	522100 DUES & SUBSCRIPTION EXP	500.00	34,209.40
	522200 CONFERENCE REGISTRATION	300.00	13,908.00
	523000 VOLUNTEER EXPENSES		3,701.74
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE		144.72
	532200 PERSONAL COMPUTING EQUIPMENT	98.95	98.95
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	5,632.74	30,186.55
	543200 IT CONSULTING-HW/SW SUPP		1,721.66
	543500 MGT CONSULTANT SERVICES	2,437.50	20,686.94
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	132,819.52	609,117.49
	555310 COTS LICENSE FEES		49.99
	555510 SAAS SUBSCRIPTION FEES	265.13	265.13
	Major Account 520000 Total	151,403.84	728,245.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,739.90	6,957.26
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,530.57	5,142.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.33
	575100 MISC TRAVEL EXPENSE	174.00	645.75
	Major Account 570000 Total	4,444.47	14,237.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,787.95	1,787.95

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42642 AMERICORP			
	580000 Capital Outlay		
	Major Account 580000 Total	1,787.95	1,787.95
	Fund 42642 Expenditures Total	168,504.60	811,911.93
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.85	2,970.85
	512100 VACATION LEAVE EXPENSE	506.00	506.00
	512200 SICK LEAVE EXPENSE	53.38	53.38
	512300 HOLIDAY LEAVE EXPENSE	391.53	391.53
	515100 RETIREMENT PLANS EXPENSE	293.63	293.63
	515200 FICA EXPENSE	286.49	286.49
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	489.03	489.03
	Major Account 510000 Total	4,991.46	4,991.46
	Fund 48122 Expenditures Total	4,991.46	4,991.46
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313,004.15-
	Major Account 490000 Total		313,004.15-
	Fund 48129 Revenues Total		313,004.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.70	33,969.12
	512100 VACATION LEAVE EXPENSE	1,599.03	2,595.06
	512200 SICK LEAVE EXPENSE	384.98	1,168.34
	512300 HOLIDAY LEAVE EXPENSE	1,248.64	2,953.41
	515100 RETIREMENT PLANS EXPENSE	746.74	3,046.92
	515200 FICA EXPENSE	715.74	2,848.56
	515400 LIFE & ACCIDENT INS EXP	1.13	5.68
	515500 HEALTH INSURANCE EXPENSE	1,918.80	10,572.41
	Major Account 510000 Total	13,355.76	57,159.50
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,286.59	15,077.08
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	2,286.59	1,033,811.51
	Fund 48129 Expenditures Total	15,642.35	1,090,971.01
	Program Revenues	931,243.58-	1,996,405.26-
	Program Expenditures	12,698,379.70	70,669,993.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenues Total		3,407.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,300.69	1,569,212.50
	511300 OVERTIME PAYMENTS	592.84	3,796.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,090.87	6,680.28
	512100 VACATION LEAVE EXPENSE	47,415.78	178,541.77
	512200 SICK LEAVE EXPENSE	13,626.98	76,221.76
	512300 HOLIDAY LEAVE EXPENSE	38,542.88	142,444.07
	512500 FUNERAL LEAVE EXPENSE		940.82
	512600 CIVIL LEAVE EXPENSE		178.09
	512900 UNION ACTIVITY EXPENSE	8.99	8.99
	515100 RETIREMENT PLANS EXPENSE	25,578.89	148,116.90
	515200 FICA EXPENSE	24,732.44	138,828.94
	515400 LIFE & ACCIDENT INS EXP	47.56	377.02
	515500 HEALTH INSURANCE EXPENSE	45,286.22	347,571.69
	Major Account 510000 Total	437,224.14	2,613,169.77
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXPENSE	667.71	4,658.99
	522100 DUES & SUBSCRIPTION EXP		6,993.75
	522200 CONFERENCE REGISTRATI	63.00	1,355.00
	522800 E-COMMERCE OPER EXP	18.00	116.25
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	10.00	64.37
	524700 RENT EXP-OTHER REAL PROP		8.00
	527200 REP & MAINT-MOTOR VEH		1,208.62
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE	124.04	2,217.63
	532200 PERSONAL COMPUTING EQUIPMENT	129.98	1,499.26
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		247.01
	533100 HOUSEHOLD & INSTIT EXP		27.69
	534600 ED & RECREATIONAL SUP	169.00	4,125.16
	537100 LABORATORY SUP EXP		350.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	69.35	286.91
	539101 COST ALLOCATION OVERHEAD	55,253.09-	102,069.71-
	539400 BASE COST EXPENSE TRANSFER		419,564.13
	539500 PURCHASING CARD SUSPENSE	114.00	
	541100 ACCTG & AUDITING SERVICES		38,532.36
	542100 SOS TEMP SERV - PERSONNEL	269.29	1,460.07
	543200 IT CONSULTING-HW/SW SUPP	42,878.00	43,287.22
	543500 MGT CONSULTANT SERVICES	27,724.46	59,551.07
	545000 LABORATORY SERVICES		10,085.53
	547100 EDUCATIONAL SERVICES	1,080.00	21,430.00
	550101 ADMINISTRATIVE SUBGRANTS		914,158.70
	555310 COTS LICENSE FEES	399.65	399.65
	Major Account 520000 Total	18,463.39	1,430,251.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,836.03	46,135.06
	572100 COMMERCIAL TRANSPORTATIO	323.61	1,107.94
	573100 STATE-OWNED TRANSPORT	8,489.54	10,094.78
	574500 PERSONAL VEHICLE MILEAGE	155.91	735.30
	575100 MISC TRAVEL EXPENSE	15.60	114.73
	Major Account 570000 Total	22,820.69	58,187.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,277.24
	Major Account 580000 Total		3,277.24
	Fund 10000 Expenditures Total	478,508.22	4,104,885.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,657.32	24,740.06
	865101 PRIOR YEAR PAYROLL		47,743.15-
	Fund 10000 Adjustments Total	28,657.32	23,003.09-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	15,699.00-
	Major Account 470000 Total	1,300.00-	15,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.56-	457.65-
	Major Account 480000 Total	42.56-	457.65-
	Fund 22000 Revenues Total	1,342.56-	16,156.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.64	19,759.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	81.86	881.89
	511800 COMPENSATORY TIME PAID	323.95	865.87
	512100 VACATION LEAVE EXPENSE	62.84	726.80
	512200 SICK LEAVE EXPENSE	232.89	828.31
	512300 HOLIDAY LEAVE EXPENSE	244.25	1,001.41
	515100 RETIREMENT PLANS EXPENSE	328.41	1,802.64
	515200 FICA EXPENSE	312.73	1,672.39
	515400 LIFE & ACCIDENT INS EXP	1.00	6.24
	515500 HEALTH INSURANCE EXPENSE	744.54	5,587.59
	Major Account 510000 Total	5,770.11	33,132.48
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE		3,286.37
	545000 LABORATORY SERVICES	496.00	8,533.25
	Major Account 520000 Total	496.00	12,083.62
	Fund 22000 Expenditures Total	6,266.11	45,216.10
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,040.00-	63,150.00-
	475100 REGISTRATION / LICENSE F	27,275.00-	47,075.00-
	475200 EXAMINATION FEES	3,957.50-	4,045.00-
	Major Account 470000 Total	52,272.50-	114,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,189.52-	20,891.17-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	3,189.52-	20,991.17-
	Fund 22001 Revenues Total	55,462.02-	135,261.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,701.91	70,140.92
	511300 OVERTIME PAYMENTS	7.25	356.85
	511800 COMPENSATORY TIME PAID	526.25	1,636.54
	512100 VACATION LEAVE EXPENSE	423.99	1,692.38
	512200 SICK LEAVE EXPENSE	335.70	1,895.53
	512300 HOLIDAY LEAVE EXPENSE	2,124.14	5,594.12
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	1,581.51	6,102.56
	515200 FICA EXPENSE	1,471.07	5,532.01
	515400 LIFE & ACCIDENT INS EXP	3.87	18.76

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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>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,439.73	31,086.51
	Major Account 510000 Total	30,615.42	124,237.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		74.85
	522100 DUES & SUBSCRIPTION EXP	300.00	465.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,738.00
	522800 E-COMMERCE OPER EXP	3,817.40	13,029.90
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL	29.81	29.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532100 NON-CAPITALIZED EQUIP PU		518.00
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539400 BASE COST EXPENSE TRANSFER		16,199.03
	543500 MGT CONSULTANT SERVICES	2,799.33	12,325.96
	545000 LABORATORY SERVICES	33.00	5,313.00
	Major Account 520000 Total	8,979.54	54,495.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.63	1,817.46
	574500 PERSONAL VEHICLE MILEAGE		372.24
	Major Account 570000 Total	954.63	2,189.70
	Fund 22001 Expenditures Total	40,549.59	180,922.93
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,036.27-	78,207.32-
	Major Account 470000 Total	20,036.27-	78,207.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.23-	9,524.77-
	484500 REIMB NON-GOVT SOURCES		36,777.20-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	1,536.23-	47,281.47-
	Fund 22002 Revenues Total	21,572.50-	125,488.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,651.30	45,944.15
	511800 COMPENSATORY TIME PAID		776.63
	512100 VACATION LEAVE EXPENSE	1,803.79	3,585.29

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	578.75	2,267.91
	512300 HOLIDAY LEAVE EXPENSE	1,295.51	3,597.00
	515100 RETIREMENT PLANS EXPENSE	998.09	4,205.92
	515200 FICA EXPENSE	946.68	3,861.74
	515400 LIFE & ACCIDENT INS EXP	1.49	9.64
	515500 HEALTH INSURANCE EXPENSE	2,045.28	12,169.20
	Major Account 510000 Total	17,320.89	76,417.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,037.18-
	Major Account 520000 Total		12,037.18-
	Fund 22002 Expenditures Total	17,320.89	64,380.30
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		62.00-
	475100 REGISTRATION / LICENSE F		143.75
	475200 EXAMINATION FEES	4,909.00-	45,729.00-
	Major Account 470000 Total	4,909.00-	45,647.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.00-	4,450.22-
	Major Account 480000 Total	613.00-	4,450.22-
	Fund 22003 Revenues Total	5,522.00-	50,097.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,055.00
	534600 ED & RECREATIONAL SUP EX		8,640.00
	539400 BASE COST EXPENSE TRANSFER		70,473.51
	Major Account 520000 Total		86,168.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,647.94	2,647.94
	Major Account 580000 Total	2,647.94	2,647.94
	Fund 22003 Expenditures Total	2,647.94	88,816.45
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.93-	625.48-
	484100 OPERATING DONATIONS & CO	2,759.00-	26,364.00-
	Major Account 480000 Total	2,862.93-	26,989.48-
	Fund 22010 Revenues Total	2,862.93-	26,989.48-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,970.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		18,970.59
	Fund 22010 Expenditures Total		18,970.59
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.52-	4,312.45-
	Major Account 480000 Total	495.52-	4,312.45-
	Fund 22014 Revenues Total	495.52-	4,312.45-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		73,750.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	555310 COTS LICENSE FEES		8,000.00
	Major Account 520000 Total		104,750.00
	Fund 22014 Expenditures Total		104,750.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	1.08-
	Major Account 480000 Total	.31-	1.08-
	Fund 22016 Revenues Total	.31-	1.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.90
	512200 SICK LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE		6.41
	515200 FICA EXPENSE		6.14
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		113.15
	Fund 22016 Expenditures Total		113.15
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.93-	365.35-
	Major Account 480000 Total	56.93-	365.35-
	Fund 22017 Revenues Total	56.93-	365.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.13
	511800 COMPENSATORY TIME PAID		15.49
	512100 VACATION LEAVE EXPENSE		19.83
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		3.58

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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>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		18.73
	515200 FICA EXPENSE		17.31
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		24.02
	Major Account 510000 Total		310.49
	Fund 22017 Expenditures Total		310.49
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.76
	574500 PERSONAL VEHICLE MILEAGE		2,315.19
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,932.45
	Fund 22020 Expenditures Total		3,075.45
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,500.00-
	Major Account 460000 Total		41,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.21-	8,445.59-
	Major Account 480000 Total	1,372.21-	8,445.59-
	Fund 22024 Revenues Total	1,372.21-	49,945.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,877.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,897.22
	Fund 22024 Expenditures Total		8,897.22
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.83-	495.02-
	Major Account 480000 Total	77.83-	495.02-
	Fund 22027 Revenues Total	77.83-	495.02-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.33-	224.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	35.33-	224.72-
	Fund 22029 Revenues Total	35.33-	224.72-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,472.66-
	Major Account 460000 Total		8,472.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,215.00-
	473200 VEHICLE REGIST & PLATE F	85,768.00-	673,167.00-
	Major Account 470000 Total	85,903.00-	674,382.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,493.54-	10,213.66-
	484500 REIMB NON-GOVT SOURCES		1,676.00-
	Major Account 480000 Total	1,493.54-	11,889.66-
	Fund 22030 Revenues Total	87,396.54-	694,744.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,449.72	281,110.73
	511800 COMPENSATORY TIME PAID		7.81
	512100 VACATION LEAVE EXPENSE	7,175.46	24,802.41
	512200 SICK LEAVE EXPENSE	1,816.35	9,620.22
	512300 HOLIDAY LEAVE EXPENSE	5,643.57	20,768.65
	515100 RETIREMENT PLANS EXPENSE	4,274.51	25,182.78
	515200 FICA EXPENSE	4,142.81	23,789.21
	515400 LIFE & ACCIDENT INS EXP	9.70	74.17
	515500 HEALTH INSURANCE EXPENSE	6,589.51	59,875.87
	Major Account 510000 Total	72,101.63	445,231.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	386.64	936.27
	522100 DUES & SUBSCRIPTION EXP	95.00	3,155.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		330.76
	532200 PERSONAL COMPUTING EQUIPMENT		107.20
	532260 VOICE EQUIP		89.68
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER		136,115.11
	543200 IT CONSULTING-HW/SW SUPP	29,795.00	89,385.00

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,825.00	16,753.00
	547100 EDUCATIONAL SERVICES	750.00	3,425.00
	550101 ADMINISTRATIVE SUBGRANTS	470.00	1,670.00
	555310 COTS LICENSE FEES		5,310.33
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	33,321.64	259,275.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.16	7,077.30
	571600 MEALS-NOT TRAVEL STATUS		732.12
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO		758.44
	574500 PERSONAL VEHICLE MILEAGE		1,598.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.77	3,806.14
	575100 MISC TRAVEL EXPENSE		252.25
	Major Account 570000 Total	1,101.93	14,266.09
	Fund 22030 Expenditures Total	106,525.20	718,773.16
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.98-	1,720.74-
	Major Account 480000 Total	252.98-	1,720.74-
	Fund 22031 Revenues Total	252.98-	1,720.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.28	10,741.74
	512100 VACATION LEAVE EXPENSE	591.34	1,574.79
	512200 SICK LEAVE EXPENSE	277.20	1,062.80
	512300 HOLIDAY LEAVE EXPENSE	251.15	891.93
	515100 RETIREMENT PLANS EXPENSE	209.74	1,068.17
	515200 FICA EXPENSE	206.39	1,040.22
	515400 LIFE & ACCIDENT INS EXP	.47	2.93
	515500 HEALTH INSURANCE EXPENSE	271.95	1,762.89
	Major Account 510000 Total	3,489.52	18,145.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,606.43
	Major Account 520000 Total		1,606.43
	Fund 22031 Expenditures Total	3,489.52	19,751.90
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	35,950.00-
	475200 EXAMINATION FEES	2,200.00-	29,947.44-
	Major Account 470000 Total	2,250.00-	65,897.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.93-	10,150.92-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,629.93-	11,650.92-
	Fund 22032 Revenues Total	3,879.93-	77,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.06	7,488.03
	512100 VACATION LEAVE EXPENSE	281.94	1,169.80
	512200 SICK LEAVE EXPENSE	24.01	480.37
	512300 HOLIDAY LEAVE EXPENSE	215.75	650.08
	515100 RETIREMENT PLANS EXPENSE	128.81	746.34
	515200 FICA EXPENSE	115.24	636.18
	515400 LIFE & ACCIDENT INS EXP	.45	2.45
	515500 HEALTH INSURANCE EXPENSE	421.77	2,956.06
	Major Account 510000 Total	2,388.03	14,129.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,512.93
	Major Account 520000 Total		1,512.93
	Fund 22032 Expenditures Total	2,388.03	15,642.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.92-	1,049.13-
	Major Account 480000 Total	114.92-	1,049.13-
	Fund 22033 Revenues Total	114.92-	1,049.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		575.50
	525500 RENT EXP-OTHER PERS PROP		270.00
	533900 FOOD EXPENSE		158.22
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER		42,307.70
	Major Account 520000 Total		44,483.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,529.69
	571600 MEALS-NOT TRAVEL STATUS		230.40

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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>
22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE		2,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		6,045.21
	Fund 22033 Expenditures Total		50,528.63
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		405.00-
	475100 REGISTRATION / LICENSE F	8,370.00-	71,124.00-
	475200 EXAMINATION FEES	4,752.00-	38,123.00-
	Major Account 470000 Total	13,122.00-	109,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	740.77-
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	Major Account 480000 Total	152.80-	920.77-
	Fund 22034 Revenues Total	13,274.80-	110,572.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,807.47	45,694.57
	511800 COMPENSATORY TIME PAID		240.35
	512100 VACATION LEAVE EXPENSE	765.76	4,741.65
	512200 SICK LEAVE EXPENSE	563.70	2,468.47
	512300 HOLIDAY LEAVE EXPENSE	1,075.31	3,687.34
	515100 RETIREMENT PLANS EXPENSE	764.65	4,255.60
	515200 FICA EXPENSE	695.42	3,732.22
	515400 LIFE & ACCIDENT INS EXP	2.37	17.16
	515500 HEALTH INSURANCE EXPENSE	2,492.69	17,862.94
	Major Account 510000 Total	14,167.37	82,700.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,561.59
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		9,111.51
	Fund 22034 Expenditures Total	14,167.37	91,811.81
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	139,960.42-	467,334.97-

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,175.00-
	475200 EXAMINATION FEES		1,950.00-
	Major Account 470000 Total	139,960.42-	473,459.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.31-	10,583.03-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,464.31-	15,583.03-
	Fund 22035 Revenues Total	141,424.73-	489,043.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,234.48	410,756.44
	511300 OVERTIME PAYMENTS		112.72
	511800 COMPENSATORY TIME PAID	251.40	1,525.64
	512100 VACATION LEAVE EXPENSE	7,846.78	40,160.18
	512200 SICK LEAVE EXPENSE	6,636.53	27,193.87
	512300 HOLIDAY LEAVE EXPENSE	10,047.75	31,678.01
	512500 FUNERAL LEAVE EXPENSE		376.92
	512600 CIVIL LEAVE EXPENSE		20.83
	512900 UNION ACTIVITY EXPENSE	14.21	14.21
	515100 RETIREMENT PLANS EXPENSE	7,788.56	38,323.29
	515200 FICA EXPENSE	7,557.14	36,369.51
	515400 LIFE & ACCIDENT INS EXP	17.46	114.92
	515500 HEALTH INSURANCE EXPENSE	11,976.57	86,948.55
	Major Account 510000 Total	131,370.88	673,595.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDING		3.00
	524700 RENT EXP-OTHER REAL PROP		16.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.70
	532200 PERSONAL COMPUTING EQUIPMENT	33.86	104.34
	532240 DATA STORAGE EQUIP		2.16
	539100 INDIRECT COST ALLOWANCE		55,671.45
	541700 LEGAL RELATED EXPENSE		5,940.00-
	542100 SOS TEMP SERV - PERSONNEL	538.58	2,920.08
	543200 IT CONSULTING-HW/SW SUPP		409.22
	543500 MGT CONSULTANT SERVICES		16,025.56
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	572.44	69,638.51
	570000 Travel Expenses		

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,424.27	24,481.39
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	32.56	115.08
	575100 MISC TRAVEL EXPENSE	19.20	29.77
	Major Account 570000 Total	9,476.03	24,647.24
	Fund 22035 Expenditures Total	141,419.35	767,880.84
22036 PHARMACY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F	14,280.00-	98,586.00-
	475200 EXAMINATION FEES	4,030.00-	29,105.00-
	Major Account 470000 Total	18,310.00-	129,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.55-	8,781.30-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,265.55-	8,821.30-
	Fund 22036 Revenues Total	19,575.55-	138,387.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,380.26	147,969.72
	511800 COMPENSATORY TIME PAID	52.00	52.00
	512100 VACATION LEAVE EXPENSE	3,341.38	10,228.34
	512200 SICK LEAVE EXPENSE	139.18	1,726.84
	512300 HOLIDAY LEAVE EXPENSE	2,788.95	9,721.43
	512600 CIVIL LEAVE EXPENSE		264.94
	515100 RETIREMENT PLANS EXPENSE	1,924.65	12,790.97
	515200 FICA EXPENSE	1,886.24	12,233.55
	515400 LIFE & ACCIDENT INS EXP	3.45	27.07
	515500 HEALTH INSURANCE EXPENSE	3,053.76	29,354.28
	Major Account 510000 Total	32,569.87	224,369.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.79
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE		21,240.56
	541700 LEGAL RELATED EXPENSE		4.00
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		21,944.07
	570000 Travel Expenses		

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22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,049.20
	Major Account 570000 Total	279.00	2,049.20
	Fund 22036 Expenditures Total	32,848.87	248,362.41
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,350.00-
	475100 REGISTRATION / LICENSE F	1,208.00-	7,485.00-
	Major Account 470000 Total	1,208.00-	11,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.21-	888.09-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	144.21-	2,288.09-
	Fund 22037 Revenues Total	1,352.21-	14,123.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	539400 BASE COST EXPENSE TRANSFER		3,302.88
	Major Account 520000 Total	21.39	3,324.27
	Fund 22037 Expenditures Total	21.39	3,324.27
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.17-	1,832.95-
	Major Account 480000 Total	291.17-	1,832.95-
	Fund 22040 Revenues Total	291.17-	4,932.95-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39,840.00-	98,970.00-
	Major Account 480000 Total	39,840.00-	98,970.00-
	Fund 22042 Revenues Total	39,840.00-	98,970.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.30	1,011.26
	511300 OVERTIME PAYMENTS		19.41
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		12.63
	512300 HOLIDAY LEAVE EXPENSE	10.89	16.10
	515100 RETIREMENT PLANS EXPENSE	2.71	79.55

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.56	75.77
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	2.03	132.56
	Major Account 510000 Total	43.49	1,350.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		518.50
	539100 INDIRECT COST ALLOWANCE		47.41
	Major Account 520000 Total		640.91
	Fund 22042 Expenditures Total	43.49	1,991.31
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	840.00-
	475100 REGISTRATION / LICENSE F	23,080.83-	271,418.01-
	Major Account 470000 Total	23,220.83-	272,258.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.38-	15,659.77-
	Major Account 480000 Total	2,019.38-	15,659.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenues Total	25,240.21-	1,012,082.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,050.99	54,760.42
	512100 VACATION LEAVE EXPENSE	727.52	5,658.40
	512200 SICK LEAVE EXPENSE	1,589.32	7,504.07
	512300 HOLIDAY LEAVE EXPENSE	1,648.21	4,693.86
	512600 CIVIL LEAVE EXPENSE		124.17
	515100 RETIREMENT PLANS EXPENSE	1,124.52	5,447.17
	515200 FICA EXPENSE	1,029.28	4,805.36
	515400 LIFE & ACCIDENT INS EXP	1.80	11.19
	515500 HEALTH INSURANCE EXPENSE	1,899.87	12,843.89
	Major Account 510000 Total	19,071.51	95,848.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		825.00
	539100 INDIRECT COST ALLOWANCE		7,506.54

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22050 X-RAY			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		44,646.95
	542100 SOS TEMP SERV - PERSONNEL		3,029.50
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total		57,518.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.75
	575100 MISC TRAVEL EXPENSE		118.64
	Major Account 570000 Total		626.39
	Fund 22050 Expenditures Total	19,071.51	153,993.24
22051 EMERGENCY PREPAREDNESS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.27-	9,120.83-
	Major Account 480000 Total	1,172.27-	9,120.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenues Total	1,172.27-	510,879.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.41	15,125.61
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	212.91	789.24
	512200 SICK LEAVE EXPENSE	311.10	1,985.27
	512300 HOLIDAY LEAVE EXPENSE	265.89	1,048.62
	515100 RETIREMENT PLANS EXPENSE	153.14	1,419.80
	515200 FICA EXPENSE	141.41	1,344.41
	515400 LIFE & ACCIDENT INS EXP	.19	1.76
	515500 HEALTH INSURANCE EXPENSE	458.73	2,572.25
	Major Account 510000 Total	2,798.78	24,288.08
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,341.86
	532240 DATA STORAGE EQUIP	27.20	27.20
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE		3,150.40
	543200 IT CONSULTING-HW/SW SUPP	473.30	3,286.40
	555310 COTS LICENSE FEES		1,546.95
	Major Account 520000 Total	500.50	12,295.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Major Account 570000 Total		509.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
	Major Account 580000 Total		2,654.16
	Fund 22051 Expenditures Total	3,299.28	39,746.95
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80,900.83-	395,480.83-
	Major Account 470000 Total	80,900.83-	395,480.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.29-	14,062.93-
	Major Account 480000 Total	1,960.29-	14,062.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenues Total	82,861.12-	340,456.24
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,543.58	137,487.89
	511300 OVERTIME PAYMENTS		14.28
	512100 VACATION LEAVE EXPENSE	5,585.64	17,342.67
	512200 SICK LEAVE EXPENSE	2,990.10	13,535.51
	512300 HOLIDAY LEAVE EXPENSE	2,882.55	11,240.93
	512600 CIVIL LEAVE EXPENSE		329.58
	515100 RETIREMENT PLANS EXPENSE	2,321.29	13,474.36
	515200 FICA EXPENSE	2,207.52	12,499.08
	515400 LIFE & ACCIDENT INS EXP	3.27	23.83
	515500 HEALTH INSURANCE EXPENSE	4,265.16	33,180.08
	Major Account 510000 Total	39,799.11	239,128.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		1,912.00
	534900 MISCELLANEOUS SUP EXP		1,434.69
	539100 INDIRECT COST ALLOWANCE		19,389.78
	555310 COTS LICENSE FEES		310.33
	Major Account 520000 Total		23,096.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.41
	571900 MEALS-ONE DAY TRAVEL		35.66

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total		46.07
	Fund 22052 Expenditures Total	39,799.11	262,271.08
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	475200 EXAMINATION FEES		40.00
	476100 OTHER LIC PERM & FEES	2,950.00-	26,851.67-
	476101 SWIMMING POOL PERMITS	3,080.00-	10,315.00-
	476103 CAMP RECEIPTS	50.00-	75.00-
	Major Account 470000 Total	6,080.00-	37,801.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.78-	957.15-
	Major Account 480000 Total	122.78-	957.15-
	Fund 22053 Revenues Total	6,202.78-	38,758.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.95	31,936.74
	511300 OVERTIME PAYMENTS	93.46	1,180.71
	511800 COMPENSATORY TIME PAID	55.69	1,395.79
	512100 VACATION LEAVE EXPENSE	426.62	2,402.49
	512200 SICK LEAVE EXPENSE	13.82	405.27
	512300 HOLIDAY LEAVE EXPENSE	241.54	1,429.98
	515100 RETIREMENT PLANS EXPENSE	230.00	2,901.58
	515200 FICA EXPENSE	217.32	2,741.02
	515400 LIFE & ACCIDENT INS EXP	.50	9.37
	515500 HEALTH INSURANCE EXPENSE	611.01	7,345.82
	Major Account 510000 Total	4,129.91	51,748.77
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	534900 MISCELLANEOUS SUP EXP		5.19
	537100 LABORATORY SUP EXP		321.91
	539100 INDIRECT COST ALLOWANCE		8,401.25
	542100 SOS TEMP SERV - PERSONNEL		13,264.42
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		22,595.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.02
	571900 MEALS-ONE DAY TRAVEL		4.40

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.78
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,262.20
	Fund 22053 Expenditures Total	4,129.91	75,606.17
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,035.00-	49,395.00-
	475100 REGISTRATION / LICENSE F	7,380.00-	24,550.00-
	Major Account 470000 Total	24,415.00-	73,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.48-	2,445.68-
	484500 REIMB NON-GOVT SOURCES		10,650.00-
	Major Account 480000 Total	386.48-	13,095.68-
	Fund 22055 Revenues Total	24,801.48-	87,040.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.80	36,629.04
	511800 COMPENSATORY TIME PAID		515.26
	512100 VACATION LEAVE EXPENSE	204.42	4,130.54
	512200 SICK LEAVE EXPENSE	524.60	3,248.26
	512300 HOLIDAY LEAVE EXPENSE	458.70	2,565.08
	515100 RETIREMENT PLANS EXPENSE	394.85	3,526.95
	515200 FICA EXPENSE	367.27	3,229.63
	515400 LIFE & ACCIDENT INS EXP	1.10	11.54
	515500 HEALTH INSURANCE EXPENSE	963.20	10,982.81
	Major Account 510000 Total	6,996.94	64,839.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	390.00	2,090.00
	531100 OFFICE SUPPLIES EXPENSE		.95
	534900 MISCELLANEOUS SUP EXP		280.00
	542100 SOS TEMP SERV - PERSONNEL		295.53
	545000 LABORATORY SERVICES		115.00
	Major Account 520000 Total	390.00	2,781.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.04
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		17.57
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		252.87

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22055 ASBESTOS			
	570000 Travel Expenses		
	Fund 22055 Expenditures Total	7,386.94	67,873.46
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,650.00-	133,156.00-
	475100 REGISTRATION / LICENSE F	8,253.00-	12,135.00-
	Major Account 470000 Total	24,903.00-	145,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.24-	18,719.11-
	Major Account 480000 Total	3,018.24-	18,719.11-
	Fund 22056 Revenues Total	27,921.24-	164,010.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.62	18,137.85
	511800 COMPENSATORY TIME PAID		1,832.51
	512100 VACATION LEAVE EXPENSE	811.42	4,098.83
	512200 SICK LEAVE EXPENSE	446.91	1,535.30
	512300 HOLIDAY LEAVE EXPENSE	535.76	1,601.96
	515100 RETIREMENT PLANS EXPENSE	307.46	2,037.27
	515200 FICA EXPENSE	314.10	2,024.59
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		2,305.52
	Major Account 510000 Total	4,728.23	33,580.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		1,740.74
	531100 OFFICE SUPPLIES EXPENSE		3.21
	534600 ED & RECREATIONAL SUP EX		28.81
	539100 INDIRECT COST ALLOWANCE		2,861.65
	539400 BASE COST EXPENSE TRANSFER		7,518.61
	547500 MAILING SERVICES		124.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		12,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.69	2,431.72-
	571900 MEALS-ONE DAY TRAVEL		28.63
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	113.05	330.02
	575100 MISC TRAVEL EXPENSE	33.00	161.00
	Major Account 570000 Total	314.74	1,874.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Expenditures Total	5,042.97	44,212.80
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	15.41-
	Major Account 480000 Total	2.42-	15.41-
	Fund 22058 Revenues Total	2.42-	15.41-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.91-	381.07-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,059.91-	5,381.07-
	Fund 22059 Revenues Total	5,059.91-	5,381.07-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	17.42-
	Major Account 480000 Total	2.74-	17.42-
	Fund 22061 Revenues Total	2.74-	17.42-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.46-	239.39-
	Major Account 480000 Total	37.46-	239.39-
	Fund 22062 Revenues Total	37.46-	239.39-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.10-
	Major Account 480000 Total		1.10-
	Fund 22065 Revenues Total		1.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,990.00-	22,358.66-
	Major Account 470000 Total	9,990.00-	22,358.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.26-	571.24-

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22068 SCHOOL HEALTH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	Major Account 480000 Total	287.26-	771.24-
	Fund 22068 Revenues Total	10,277.26-	23,129.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		152.42
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		205.00-
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		26.30
	533100 HOUSEHOLD & INSTIT EXP		175.08
	533900 FOOD EXPENSE		9,227.36
	534600 ED & RECREATIONAL SUP EX	265.90	729.31
	547100 EDUCATIONAL SERVICES	190.00	1,210.00
	550101 ADMINISTRATIVE SUBGRANTS		1,000.00
	555310 COTS LICENSE FEES	79.93	79.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	585.83	12,690.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.31
	571600 MEALS-NOT TRAVEL STATUS		248.79
	574500 PERSONAL VEHICLE MILEAGE		221.17
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		898.77
	Fund 22068 Expenditures Total	585.83	13,589.17
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	98.48-
	Major Account 480000 Total	11.49-	98.48-
	Fund 22070 Revenues Total	11.49-	98.48-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,957.14
	Major Account 520000 Total		3,957.14
	Fund 22070 Expenditures Total		3,957.14
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		400.00

Program Summary
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22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	Fund 22071 Expenditures Total		400.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	361.62-
	Major Account 480000 Total	55.00-	361.62-
	Fund 22073 Revenues Total	55.00-	361.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	400.00
	524700 RENT EXP-OTHER REAL PROP		812.50
	532200 PERSONAL COMPUTING EQUIPMENT		28.97
	Major Account 520000 Total	300.00	1,241.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22073 Expenditures Total	300.00	2,325.44
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	6.04-
	Major Account 480000 Total	.95-	6.04-
	Fund 22075 Revenues Total	.95-	6.04-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.22-	320.34-
	484100 OPERATING DONATIONS & CO		60.65-
	Major Account 480000 Total	34.22-	380.99-
	Fund 22076 Revenues Total	34.22-	380.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	533900 FOOD EXPENSE		49.12
	534600 ED & RECREATIONAL SUP EX		1,994.79
	543200 IT CONSULTING-HW/SW SUPP		449.00
	547100 EDUCATIONAL SERVICES		7,490.00
	547300 INTERPRETER SERVICES		80.00
	Major Account 520000 Total		10,317.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.88
	574500 PERSONAL VEHICLE MILEAGE	130.80	130.80
	574700 VOLUNTEER TRAVEL EXPENSES		158.16

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22076 INJURY PREVENTION			
	570000 Travel Expenses		
	Major Account 570000 Total	130.80	370.84
	Fund 22076 Expenditures Total	130.80	10,688.75
22081 R & L PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	7,973.04-	48,055.28-
	Major Account 460000 Total	7,973.04-	48,055.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,002.04-	568,150.65-
	Major Account 470000 Total	218,002.04-	568,150.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.58-	5,236.30-
	484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
	Major Account 480000 Total	547.58-	12,236.30-
	Fund 22081 Revenues Total	226,522.66-	628,442.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,052.64	365,918.04
	511300 OVERTIME PAYMENTS	9.86	1,186.24
	511800 COMPENSATORY TIME PAID	36.58	3,340.73
	512100 VACATION LEAVE EXPENSE	9,534.68	39,279.98
	512200 SICK LEAVE EXPENSE	819.12	13,115.40
	512300 HOLIDAY LEAVE EXPENSE	1,161.05	30,138.80
	512500 FUNERAL LEAVE EXPENSE		209.64
	512600 CIVIL LEAVE EXPENSE		667.80
	515100 RETIREMENT PLANS EXPENSE	3,864.60	33,984.46
	515200 FICA EXPENSE	3,512.26	31,467.49
	515400 LIFE & ACCIDENT INS EXP	14.96	108.33
	515500 HEALTH INSURANCE EXPENSE	13,538.14	107,128.50
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	72,543.89	630,374.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.58
	522101 STAFF LICENSE FEES		350.00
	522200 CONFERENCE REGISTRATION		1,875.00
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527800 REP & MAINT-OTHER PROPER	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE		32.09
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	534600 ED & RECREATIONAL SUP EX		6.07

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		592.52
	539100 INDIRECT COST ALLOWANCE		15,800.95
	541700 LEGAL RELATED EXPENSE		36.68
	543500 MGT CONSULTANT SERVICES	21,681.52	76,212.95
	545000 LABORATORY SERVICES		296.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES	79.93	79.93
	Major Account 520000 Total	29,261.45	103,665.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.08	8,783.83
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO		668.10
	574500 PERSONAL VEHICLE MILEAGE		93.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,627.08	10,132.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 22081 Expenditures Total	105,516.39	745,256.43
22082 LABORATORY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,841.27-	1,369,642.78-
	Major Account 470000 Total	86,841.27-	1,369,642.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.53-	14,264.25-
	Major Account 480000 Total	2,642.53-	14,264.25-
	Fund 22082 Revenues Total	89,483.80-	1,383,907.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,575.89	336,972.55
	511300 OVERTIME PAYMENTS	54.03	1,047.28
	511800 COMPENSATORY TIME PAID		267.81
	512100 VACATION LEAVE EXPENSE	4,362.17	31,536.27
	512200 SICK LEAVE EXPENSE	3,446.22	11,684.57
	512300 HOLIDAY LEAVE EXPENSE	7,359.55	22,830.07
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	5,525.99	30,409.18
	515200 FICA EXPENSE	5,332.72	28,795.73

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.49	90.25
	515500 HEALTH INSURANCE EXPENSE	13,330.11	96,271.85
	Major Account 510000 Total	97,999.17	561,680.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,429.00
	522100 DUES & SUBSCRIPTION EXP		1,314.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	666.92	2,390.60
	526100 REP & MAINT-REAL PROPERT		639.08
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527800 REP & MAINT-OTHER PROPER	1,250.00	59,429.88
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,029.12
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	23,001.53	180,130.61
	539100 INDIRECT COST ALLOWANCE		40,199.01
	542100 SOS TEMP SERV - PERSONNEL	2,894.56	22,784.22
	543200 IT CONSULTING-HW/SW SUPP		2,352.00
	543500 MGT CONSULTANT SERVICES		20,167.58
	545000 LABORATORY SERVICES	9,729.00	110,739.00
	549100 LAUNDRY SERVICES	511.43	2,743.67
	555310 COTS LICENSE FEES	79.93	7,279.71
	Major Account 520000 Total	38,133.37	458,378.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,606.45
	574500 PERSONAL VEHICLE MILEAGE		212.56
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,909.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	7,755.70	58,417.73
	Fund 22082 Expenditures Total	143,888.24	1,080,386.01
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,467.80	59,138.04

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.29	236.63
	521500 PUBLICATION & PRINT EXP	5,265.13	58,781.75
	524600 RENT EXPENSE-BUILDINGS	1,240.00	3,100.00
	531100 OFFICE SUPPLIES EXPENSE	1,661.12	8,092.27
	538100 VEHICLE & EQUIP SUP EXP	72.42	753.71
	547100 EDUCATIONAL SERVICES	820.00	3,416.00
	555310 COTS LICENSE FEES	879.23	879.23
	556100 INSURANCE EXPENSE	5,173.44	5,173.44
	Major Account 520000 Total	28,647.43	139,571.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48,257.77	163,879.76
	Major Account 570000 Total	48,257.77	163,879.76
	Fund 22083 Expenditures Total	76,905.20	303,450.83
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	189,026.50-	1,187,609.30-
	474100 GENERAL BUSINESS FEES	3,750.00-	28,102.00-
	Major Account 470000 Total	192,776.50-	1,215,711.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,204.47-	36,146.84-
	484500 REIMB NON-GOVT SOURCES	.50-	284.72-
	486400 CASH OVER ADJUSTMENT	41.00-	137.00-
	Major Account 480000 Total	6,245.97-	36,568.56-
	Fund 22084 Revenues Total	199,022.47-	1,252,279.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,350.27	324,787.33
	511300 OVERTIME PAYMENTS		3,068.24
	512100 VACATION LEAVE EXPENSE	3,824.06	29,220.72
	512200 SICK LEAVE EXPENSE	4,746.07	18,358.47
	512300 HOLIDAY LEAVE EXPENSE	7,280.92	24,326.90
	512500 FUNERAL LEAVE EXPENSE		213.56
	512600 CIVIL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	5,406.34	29,953.13
	515200 FICA EXPENSE	5,051.74	27,242.11
	515400 LIFE & ACCIDENT INS EXP	17.78	127.58
	515500 HEALTH INSURANCE EXPENSE	16,662.16	119,368.96
	Major Account 510000 Total	99,339.34	576,711.48
	520000 Operating Expenses		

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.84
	521412 CIO - COMMUNICATIONS		693.95
	521420 CIO - COMPUTING	305.00	1,994.20
	521800 CASH SHORT ADJUSTMENT	7.00	68.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522800 E-COMMERCE OPER EXP		1,151.06
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	207.79	614.20
	531100 OFFICE SUPPLIES EXPENSE	121.53	496.07
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,004.68
	533100 HOUSEHOLD & INSTIT EXP		1,003.00
	543200 IT CONSULTING-HW/SW SUPP		39,541.59
	547300 INTERPRETER SERVICES		90.00
	555310 COTS LICENSE FEES	79.93	390.26
	559100 OTHER OPERATING EXP	24.82	1,917.82
	Major Account 520000 Total	746.07	53,139.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,100.17	2,635.20
	Major Account 580000 Total	1,100.17	2,635.20
	Fund 22084 Expenditures Total	101,185.58	632,486.15
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	254.69-
	Major Account 480000 Total	40.04-	254.69-
	Fund 22087 Revenues Total	40.04-	254.69-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	8,500.00-	62,718.00-
	Major Account 470000 Total	8,550.00-	62,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.49-	5,156.60-
	Major Account 480000 Total	798.49-	5,156.60-
	Fund 22630 Revenues Total	9,348.49-	67,974.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,748.61	78,411.62
	512100 VACATION LEAVE EXPENSE	2,495.98	10,306.25

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,977.05	6,391.51
	512300 HOLIDAY LEAVE EXPENSE	1,909.33	6,342.28
	515100 RETIREMENT PLANS EXPENSE	1,432.54	7,596.85
	515200 FICA EXPENSE	1,361.14	7,041.49
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,939.54	20,576.78
	Major Account 510000 Total	24,868.03	136,693.66
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		805.50
	531100 OFFICE SUPPLIES EXPENSE	45.65	67.75
	532200 PERSONAL COMPUTING EQUIPMENT		76.10
	533100 HOUSEHOLD & INSTIT EXP		97.89
	539101 COST ALLOCATION OVERHEAD	83,613.54-	124,343.20-
	541700 LEGAL RELATED EXPENSE		59.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	83,567.89-	122,996.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.17	130.17
	573100 STATE-OWNED TRANSPORT		68.92
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	130.17	202.34
	Fund 22630 Expenditures Total	58,569.69-	13,899.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,496.45	60,607.37
	511800 COMPENSATORY TIME PAID		86.45
	512100 VACATION LEAVE EXPENSE	628.83	3,345.00
	512200 SICK LEAVE EXPENSE	786.87	3,118.13
	512300 HOLIDAY LEAVE EXPENSE	1,245.72	4,347.92
	515100 RETIREMENT PLANS EXPENSE	1,060.18	5,354.42
	515200 FICA EXPENSE	1,015.68	5,068.86
	515400 LIFE & ACCIDENT INS EXP	1.97	13.65
	515500 HEALTH INSURANCE EXPENSE	1,577.07	9,614.76

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,812.77	91,556.56
	Fund 22640 Expenditures Total	17,812.77	91,556.56
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00	1,050.00-
	475200 EXAMINATION FEES	150.00	
	Major Account 470000 Total	5,150.00	1,050.00-
	Fund 28001 Revenues Total	5,150.00	1,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,674.84	126,946.27
	511300 OVERTIME PAYMENTS		214.50
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	2,968.38	15,591.42
	512200 SICK LEAVE EXPENSE	1,061.36	5,775.94
	512300 HOLIDAY LEAVE EXPENSE	2,500.02	9,093.30
	512500 FUNERAL LEAVE EXPENSE		1,146.85
	512600 CIVIL LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	1,887.32	11,932.95
	515200 FICA EXPENSE	1,797.92	11,052.87
	515400 LIFE & ACCIDENT INS EXP	3.84	34.01
	515500 HEALTH INSURANCE EXPENSE	4,984.86	46,874.58
	Major Account 510000 Total	33,878.54	229,901.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.83
	533900 FOOD EXPENSE		23.82
	534900 MISCELLANEOUS SUP EXP		89.58
	539100 INDIRECT COST ALLOWANCE		28,470.48
	539400 BASE COST EXPENSE TRANSFER		2,084.15-
	543200 IT CONSULTING-HW/SW SUPP		733.92
	547100 EDUCATIONAL SERVICES	9.98	20.48
	555310 COTS LICENSE FEES	79.93	79.93
	Major Account 520000 Total	89.91	27,670.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	1,016.92
	574500 PERSONAL VEHICLE MILEAGE	294.29	4,705.78
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	576.29	5,760.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	34,544.74	263,332.42
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.38-	8,028.49-
	Major Account 480000 Total	1,657.38-	8,028.49-
	Fund 28002 Revenues Total	1,657.38-	8,028.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,607.36	45,170.55
	512100 VACATION LEAVE EXPENSE	1,342.11	4,808.12
	512200 SICK LEAVE EXPENSE	601.59	2,722.79
	512300 HOLIDAY LEAVE EXPENSE	1,058.87	3,517.27
	512600 CIVIL LEAVE EXPENSE		49.22
	515100 RETIREMENT PLANS EXPENSE	794.70	4,214.61
	515200 FICA EXPENSE	750.77	3,877.92
	515400 LIFE & ACCIDENT INS EXP	1.79	12.48
	515500 HEALTH INSURANCE EXPENSE	1,863.58	13,045.54
	Major Account 510000 Total	14,020.77	77,418.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,430.30
	Major Account 520000 Total		6,430.30
	Fund 28002 Expenditures Total	14,020.77	83,848.80
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	7.04-
	Major Account 480000 Total	1.11-	7.04-
	Fund 28004 Revenues Total	1.11-	7.04-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenues Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,900.08	4,586,374.14
	511300 OVERTIME PAYMENTS		21,611.14
	511400 ON CALL PAY	1,135.47	6,946.01
	511800 COMPENSATORY TIME PAID	4,704.04	13,938.84
	512100 VACATION LEAVE EXPENSE	116,724.54	446,983.41
	512200 SICK LEAVE EXPENSE	64,694.27	245,354.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	113,001.95	334,637.32
	512500 FUNERAL LEAVE EXPENSE	3,034.26	9,115.25
	512600 CIVIL LEAVE EXPENSE		1,188.48
	512900 UNION ACTIVITY EXPENSE	63.82	63.82
	515100 RETIREMENT PLANS EXPENSE	85,082.98	425,023.34
	515200 FICA EXPENSE	82,131.58	401,949.85
	515400 LIFE & ACCIDENT INS EXP	172.73	1,144.99
	515500 HEALTH INSURANCE EXPENSE	146,263.80	970,556.12
	Major Account 510000 Total	1,449,909.52	7,464,886.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.29
	521400 CIO CHARGES	22,560.18	70,205.93
	521420 CIO - COMPUTING	2,132.64	13,951.55
	521480 CIO - CONTRACT	39,225.46	270,395.12
	521490 CIO - MISC		7,248.07
	521500 PUBLICATION & PRINT EXP	6,257.30	66,759.71
	521900 AWARDS EXPENSE	1,880.00	7,075.00
	522100 DUES & SUBSCRIPTION EXP	16,932.00	313,628.48
	522200 CONFERENCE REGISTRATION	3,989.00	40,957.05
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES		9,574.41
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS		133.63
	524700 RENT EXP-OTHER REAL PROP	2,639.20	5,468.34
	525100 RENT EXP-OFFICE EQUIP		103.70
	525400 RENT EXP-COMM EQUIP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		981.75
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	350.96	4,267.42
	532100 NON-CAPITALIZED EQUIP PU		15,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	182.30	1,979.61
	532240 DATA STORAGE EQUIP	14.96	89.93
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		165.35
	533100 HOUSEHOLD & INSTIT EXP	3,606.00	6,557.97
	533900 FOOD EXPENSE	169.33-	7,399.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,167.60	46,850.23
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES	26,192.00	33,128.50
	539100 INDIRECT COST ALLOWANCE	141,903.23	1,201,190.16
	539101 COST ALLOCATION OVERHEAD	165,361.09	257,229.43
	541100 ACCTG & AUDITING SERVICES		29,291.89
	542100 SOS TEMP SERV - PERSONNEL	14,540.47	131,194.55
	542200 TEMP SERV - OUTSIDE		12,705.39
	543100 IT CONSULTING-APPLICATIONS	4,655.00	179,153.99
	543200 IT CONSULTING-HW/SW SUPP	12,282.33-	607,587.80
	543500 MGT CONSULTANT SERVICES	331,429.56	3,429,974.06
	543600 MEDICAL REVIEW CONSULTING	1,564.64	3,461.08
	545000 LABORATORY SERVICES		533,166.91
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	3,366.00	18,664.80
	546900 OTHER MEDICAL SERVICES		3,281.93
	547100 EDUCATIONAL SERVICES	139,381.12	643,174.22
	547300 INTERPRETER SERVICES		3,135.88
	550101 AMINISTRATIVE SUBGRANTS	55,275.63	403,697.66
	555100 DATA PROC SOFTW LIC FEE	44,997.50	135,342.50
	555200 SOFTWARE - NEW PURCHASES	170.80-	170.80-
	555310 COTS LICENSE FEES	1,198.95	29,533.33
	555340 COTS MAINTENANCE		16,049.37
	Major Account 520000 Total	1,021,225.33	8,587,714.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,774.14	134,159.21
	571600 MEALS-NOT TRAVEL STATUS	22.55	1,807.51
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	2,055.79	29,385.81
	573100 STATE-OWNED TRANSPORT		38.79
	574500 PERSONAL VEHICLE MILEAGE	921.87	15,004.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.17	7,241.30
	574700 VOLUNTEER TRAVEL EXPENSES		4,925.53
	575100 MISC TRAVEL EXPENSE	1,249.65	3,980.92
	Major Account 570000 Total	24,281.17	196,546.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,195.65
	Major Account 580000 Total		17,195.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	18,395.85-	6,180.15
	Major Account 590000 Total	18,395.85-	6,180.15
	Fund 40000 Expenditures Total	2,477,020.17	16,272,523.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,657.32-	23,657.32-
	Fund 40000 Adjustments Total	23,657.32-	23,657.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	43,602.22-	277,777.94-
	461500 OP GRANTS - STATE AGENCI		121,679.15-
	461700 OP GRANTS - OTHER		44,573.00-
	Major Account 460000 Total	43,602.22-	444,030.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,461.03-
	Major Account 470000 Total		22,461.03-
	Fund 42022 Revenues Total	43,602.22-	466,491.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,572.78	108,443.50
	512100 VACATION LEAVE EXPENSE	3,451.96	9,986.59
	512200 SICK LEAVE EXPENSE	967.80	3,822.07
	512300 HOLIDAY LEAVE EXPENSE	3,305.26	9,207.09
	515100 RETIREMENT PLANS EXPENSE	2,268.82	9,843.94
	515200 FICA EXPENSE	2,200.76	9,330.06
	515400 LIFE & ACCIDENT INS EXP	4.41	27.05
	515500 HEALTH INSURANCE EXPENSE	3,371.72	22,117.67
	Major Account 510000 Total	38,143.51	172,777.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,206.00	3,618.00
	521480 CIO - CONTRACT	12,799.71	56,488.76
	521490 CIO - MISC		1,034.39
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		455.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		710.40
	539100 INDIRECT COST ALLOWANCE	4,183.41	17,812.18
	542200 TEMP SERV - OUTSIDE		882.00
	543200 IT CONSULTING-HW/SW SUPP		6,047.25
	543500 MGT CONSULTANT SERVICES	6,137.25	24,446.58

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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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,492.00
	555310 COTS LICENSE FEES	79.93	79.93
	555340 COTS MAINTENANCE		247.06
	Major Account 520000 Total	24,406.30	117,183.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.45
	572100 COMMERCIAL TRANSPORTATIO		729.27
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		217.80
	Major Account 570000 Total		3,858.84
	Fund 42022 Expenditures Total	62,549.81	293,820.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,936.63
	Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,812.63	364,391.50
	512100 VACATION LEAVE EXPENSE	10,891.83	39,003.12
	512200 SICK LEAVE EXPENSE	2,666.86	16,236.92
	512300 HOLIDAY LEAVE EXPENSE	8,735.58	28,892.73
	512500 FUNERAL LEAVE EXPENSE		1,204.70
	512600 CIVIL LEAVE EXPENSE		255.68
	515100 RETIREMENT PLANS EXPENSE	6,447.53	33,694.81
	515200 FICA EXPENSE	6,292.66	32,394.05
	515400 LIFE & ACCIDENT INS EXP	12.76	81.98
	515500 HEALTH INSURANCE EXPENSE	7,517.61	56,605.80
	Major Account 510000 Total	106,377.46	572,761.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,062.09	41,157.91
	521500 PUBLICATION & PRINT EXP		31,590.81
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE	1,218.13	7,411.01
	532100 NON-CAPITALIZED EQUIP PU		435.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.93
	533100 HOUSEHOLD & INSTIT EXP		56.85
	538100 VEHICLE & EQUIP SUP EXP		721.89
	539101 COST ALLOCATION OVERHEAD	8,617.73-	12,939.79-
	547100 EDUCATIONAL SERVICES	688.00	1,477.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	3,197.20	3,352.37
	Major Account 520000 Total	1,547.69	73,697.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	507.32-	
	Major Account 570000 Total	507.32-	
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,285.02	1,285.02
	Major Account 580000 Total	1,285.02	1,285.02
	Fund 42023 Expenditures Total	108,702.85	647,744.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,241.89	
	Fund 42023 Adjustments Total	4,241.89	
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,523.94-
	Major Account 460000 Total		24,523.94-
	Fund 42024 Revenues Total		24,523.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,242.68
	512100 VACATION LEAVE EXPENSE		868.26
	512200 SICK LEAVE EXPENSE		1,803.33
	512300 HOLIDAY LEAVE EXPENSE		385.36
	515100 RETIREMENT PLANS EXPENSE		1,070.72
	515200 FICA EXPENSE		974.25
	515400 LIFE & ACCIDENT INS EXP		2.59
	515500 HEALTH INSURANCE EXPENSE		4,588.04
	Major Account 510000 Total		20,935.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,641.10
	Major Account 520000 Total		8,641.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total		29,669.33
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total		6.00

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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>
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,916.32-	799,923.99-
	Major Account 460000 Total	39,916.32-	799,923.99-
	Fund 42070 Revenues Total	39,916.32-	799,923.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,862.80	317,720.96
	511300 OVERTIME PAYMENTS		837.68
	511800 COMPENSATORY TIME PAID		5,009.74
	512100 VACATION LEAVE EXPENSE	352.76	27,123.71
	512200 SICK LEAVE EXPENSE	693.47	12,921.91
	512300 HOLIDAY LEAVE EXPENSE	1,466.29	11,445.95
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	1,151.11	28,095.20
	515200 FICA EXPENSE	1,097.45	26,411.80
	515400 LIFE & ACCIDENT INS EXP	2.26	75.63
	515500 HEALTH INSURANCE EXPENSE	2,518.46	78,611.40
	Major Account 510000 Total	20,144.60	508,409.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		9.05
	534900 MISCELLANEOUS SUP EXP		640.00
	537100 LABORATORY SUP EXP		6.00
	539100 INDIRECT COST ALLOWANCE	4,735.37	194,087.96
	542100 SOS TEMP SERV - PERSONNEL	1,565.47	20,269.53
	543500 MGT CONSULTANT SERVICES	6,818.45	16,979.99
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total	13,119.29	233,042.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.00	1,827.87
	571900 MEALS-ONE DAY TRAVEL		14.61
	572100 COMMERCIAL TRANSPORTATIO		528.80
	574500 PERSONAL VEHICLE MILEAGE		116.52
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total	374.00	2,603.55
	Fund 42070 Expenditures Total	33,637.89	744,055.35

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		47,743.15
	Fund 42070 Adjustments Total		47,743.15
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.63	70,984.53
	511800 COMPENSATORY TIME PAID	195.85	244.09
	512100 VACATION LEAVE EXPENSE	1,171.65	5,866.52
	512200 SICK LEAVE EXPENSE	2,710.28	5,470.11
	512300 HOLIDAY LEAVE EXPENSE	1,935.30	5,461.48
	515100 RETIREMENT PLANS EXPENSE	1,496.71	6,591.79
	515200 FICA EXPENSE	1,380.92	6,031.91
	515400 LIFE & ACCIDENT INS EXP	3.45	17.69
	515500 HEALTH INSURANCE EXPENSE	4,635.61	21,892.99
	Major Account 510000 Total	27,505.40	122,561.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP	384.00	3,697.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	323.21	1,344.19
	539100 INDIRECT COST ALLOWANCE	4,167.14	20,938.28
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS		1,317.62
	Major Account 520000 Total	5,024.35	27,928.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.77	6,012.36
	571600 MEALS-NOT TRAVEL STATUS	152.10	545.82
	572100 COMMERCIAL TRANSPORTATIO	534.12	1,155.72
	574500 PERSONAL VEHICLE MILEAGE	177.35	3,899.17
	575100 MISC TRAVEL EXPENSE	53.82	53.82
	Major Account 570000 Total	3,074.16	11,666.89
	Fund 42600 Expenditures Total	35,603.91	162,156.73
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	301.74-
	Major Account 480000 Total	46.70-	301.74-
	Fund 42609 Revenues Total	46.70-	301.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.00

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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>
42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	236.25	248.25
	Major Account 520000 Total	236.25	366.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		120.64
	574500 PERSONAL VEHICLE MILEAGE		436.00
	Major Account 570000 Total		556.64
	Fund 42609 Expenditures Total	236.25	922.89
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,876.73-	17,876.73-
	Major Account 520000 Total	17,876.73-	17,876.73-
	Fund 42610 Expenditures Total	17,876.73-	17,876.73-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,370.00-	111,524.00-
	Major Account 480000 Total	11,370.00-	111,524.00-
	Fund 61270 Revenues Total	11,370.00-	111,524.00-
	Program Revenues	1,195,744.71-	5,597,467.54-
	Program Expenditures	4,061,120.47	28,560,454.21

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	70.00-	1,141.50-
	Major Account 470000 Total	70.00-	1,141.50-
	Fund 10000 Revenues Total	70.00-	1,141.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,847.50	3,793,755.13
	511300 OVERTIME PAYMENTS	2,497.80	4,917.20
	511800 COMPENSATORY TIME PAID	245.48	255.93
	512100 VACATION LEAVE EXPENSE	70,680.44	321,436.24
	512200 SICK LEAVE EXPENSE	47,529.40	231,166.47
	512300 HOLIDAY LEAVE EXPENSE	87,265.80	291,916.72
	512400 MILITARY LEAVE EXPENSE	235.11	1,124.57
	512500 FUNERAL LEAVE EXPENSE	750.32	9,452.01
	512600 CIVIL LEAVE EXPENSE	15.79	1,249.23
	512700 INJURY LEAVE EXPENSE	33.23	160.64
	512900 UNION ACTIVITY EXPENSE	240.03	493.44
	515100 RETIREMENT PLANS EXPENSE	65,397.66	348,751.52
	515200 FICA EXPENSE	62,609.96	325,366.65
	515400 LIFE & ACCIDENT INS EXP	149.71	1,054.69
	515500 HEALTH INSURANCE EXPENSE	138,637.74	992,385.72
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	1,140,135.97	6,397,442.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,947.90	64,576.50
	521200 COM EXPENSE - VOICE/DATA	15,065.04	125,754.45
	521300 FREIGHT EXPENSE	184.78	769.32
	521400 CIO CHARGES	10.17	88,829.75
	521420 CIO - COMPUTING		47.07
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	4,555.81	64,738.31
	522100 DUES & SUBSCRIPTION EXP	1,012.94	7,494.50
	522200 CONFERENCE REGISTRATION	339.53	151.53-
	522600 JOB APPLICANT EXPENSE		90.98
	522800 E-COMMERCE OPER EXP	2.41	7,741.24
	523204 SEWER		4.87
	524600 RENT EXPENSE-BUILDINGS	10.21	448.67
	526100 REP & MAINT-REAL PROPERT		27.64
	527100 REP & MAINT-OFFICE EQUIP	40.24	217.21

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		
	527200 REP & MAINT-MOTOR VEHICL	152.65	1,088.91
	531100 OFFICE SUPPLIES EXPENSE	1,214.07	14,288.45
	532100 NON-CAPITALIZED EQUIP PU	391.25	3,199.03
	532200 PERSONAL COMPUTING EQUIPMENT	.90	121.57
	532280 VIDEO EQUIP		123.39
	533100 HOUSEHOLD & INSTIT EXP	21.44	116.61
	534600 ED & RECREATIONAL SUP EX	13.75	299.70
	534900 MISCELLANEOUS SUP EXP	.59	46.62
	538100 VEHICLE & EQUIP SUP EXP		1,451.16
	539101 COST ALLOCATION OVERHEAD		294,057.80-
	541100 ACCTG & AUDITING SERVICES		11,690.22
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE		80.15
	541700 LEGAL RELATED EXPENSE		272.18
	542100 SOS TEMP SERV - PERSONNEL	5,472.40	41,719.90
	543200 IT CONSULTING-HW/SW SUPP		161.88
	543500 MGT CONSULTANT SERVICES	305,870.45	1,593,240.22
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	68,680.85	206,051.96
	547300 INTERPRETER SERVICES	358.50	2,262.74
	547500 MAILING SERVICES	349.96	2,348.07
	549200 JANITORIAL/SECURITY SRVS	62.02	287.90
	555100 DATA PROC SOFTW LIC FEE	26,139.00	169,212.37
	555310 COTS LICENSE FEES	1,179.00	1,607.44
	555340 COTS MAINTENANCE		247.05
	555510 SAAS SUBSCRIPTION FEES	330.48	330.48
	556100 INSURANCE EXPENSE	1,278.47	2,491.47
	556300 SURETY & NOTARY BONDS	2.27	33.99
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	437,687.08	2,131,227.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,143.31	11,654.01
	571600 MEALS-NOT TRAVEL STATUS		531.03
	572100 COMMERCIAL TRANSPORTATIO	103.99	1,801.52
	573100 STATE-OWNED TRANSPORT	9,860.01	68,349.59
	574500 PERSONAL VEHICLE MILEAGE	62.44	2,556.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.89
	575100 MISC TRAVEL EXPENSE	32.63	810.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,202.38	86,065.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	216.78	650.38
	Major Account 580000 Total	216.78	650.38
	Fund 10000 Expenditures Total	1,590,242.21	8,615,385.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,213.21	2,213.21
	Fund 10000 Adjustments Total	2,213.21	2,213.21
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,219.24-	33,241.88-
	Major Account 480000 Total	7,219.24-	33,241.88-
	Fund 22510 Revenues Total	7,219.24-	33,241.88-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.49-	4,744.72-
	485100 FINES FORFEITS & PENALTI	4,787.70-	388,781.07-
	Major Account 480000 Total	5,395.19-	393,525.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224,531.83
	Major Account 490000 Total		224,531.83
	Fund 22555 Revenues Total	5,395.19-	168,993.96-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenues Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,864.12
	512100 VACATION LEAVE EXPENSE		1,762.99
	512200 SICK LEAVE EXPENSE		1,523.30
	512300 HOLIDAY LEAVE EXPENSE		1,439.94
	512500 FUNERAL LEAVE EXPENSE		29.36
	512700 INJURY LEAVE EXPENSE		47.71
	515100 RETIREMENT PLANS EXPENSE		3,869.25
	515200 FICA EXPENSE		3,679.42
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		8,667.49

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		67,893.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		131.25
	Major Account 520000 Total		131.25
	Fund 22640 Expenditures Total		68,024.76
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.11-	8,080.17-
	485100 FINES FORFEITS & PENALTI	1,323.06-	285,448.22-
	Major Account 480000 Total	2,562.17-	293,528.39-
	Fund 22690 Revenues Total	2,562.17-	293,528.39-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 22690 Expenditures Total		600,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343,800.43	7,747,549.27
	511300 OVERTIME PAYMENTS	6,478.47	13,070.95
	511800 COMPENSATORY TIME PAID	734.35	764.90
	512100 VACATION LEAVE EXPENSE	135,515.67	643,347.31
	512200 SICK LEAVE EXPENSE	98,940.69	459,703.42
	512300 HOLIDAY LEAVE EXPENSE	175,162.21	591,081.46
	512400 MILITARY LEAVE EXPENSE	705.39	3,254.51
	512500 FUNERAL LEAVE EXPENSE	1,572.85	19,267.42
	512600 CIVIL LEAVE EXPENSE	53.16	2,927.22
	512700 INJURY LEAVE EXPENSE	99.09	541.80
	512900 UNION ACTIVITY EXPENSE	37.09	55.26
	515100 RETIREMENT PLANS EXPENSE	132,019.49	711,255.23
	515200 FICA EXPENSE	126,379.93	661,271.99
	515400 LIFE & ACCIDENT INS EXP	371.17	2,633.44
	515500 HEALTH INSURANCE EXPENSE	285,980.73	2,075,099.74
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	2,307,850.72	13,026,189.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.22	39,820.00
	521200 COM EXPENSE - VOICE/DATA	44,213.31	364,373.36

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		
	521300 FREIGHT EXPENSE	498.98	2,089.30
	521400 CIO CHARGES	27.46	21,144.06
	521420 CIO - COMPUTING	25.00	222.07
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	59.00	750.51
	521500 PUBLICATION & PRINT EXP	1,908.61	61,843.61
	522100 DUES & SUBSCRIPTION EXP	1,034.94	9,247.66
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	516.92	1,541.81
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	7.22	7,829.24
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS	4.60	1,050.43
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP	120.71	297.69
	527200 REP & MAINT-MOTOR VEHICL	412.22	2,941.46
	531100 OFFICE SUPPLIES EXPENSE	972.89	16,661.17
	532100 NON-CAPITALIZED EQUIP PU	238.30	7,862.61
	532200 PERSONAL COMPUTING EQUIPMENT	8.10	310.43
	532280 VIDEO EQUIP		302.25
	533100 HOUSEHOLD & INSTIT EXP	57.90	315.43
	534600 ED & RECREATIONAL SUP EX	37.12	401.12
	534900 MISCELLANEOUS SUP EXP	1.59	125.21
	538100 VEHICLE & EQUIP SUP EXP		3,921.22
	539101 COST ALLOCATION OVERHEAD		294,057.80
	541100 ACCTG & AUDITING SERVICES		7,608.50
	541500 LEGAL SERVICES EXPENSE		215.25
	541700 LEGAL RELATED EXPENSE		293.90
	543200 IT CONSULTING-HW/SW SUPP		7,985.64
	543500 MGT CONSULTANT SERVICES	442,288.66	2,064,293.68
	545200 MEDICAL ASSESSMENT SERV	4,000.00	30,579.41
	547100 EDUCATIONAL SERVICES	68,897.26	142,028.87
	547300 INTERPRETER SERVICES	119.50	1,001.11
	547500 MAILING SERVICES	945.04	6,341.75
	549200 JANITORIAL/SECURITY SRVS	167.48	777.21
	554140 RADIO SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	79,667.00	511,046.84
	555310 COTS LICENSE FEES	1,298.81	1,853.68

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		
	555340 COTS MAINTENANCE		247.05
	556100 INSURANCE EXPENSE	3,773.18	6,568.41
	556300 SURETY & NOTARY BONDS	6.13	91.81
	Major Account 520000 Total	651,876.15	3,618,824.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,670.11	16,625.22
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	449.58	3,035.34
	573100 STATE-OWNED TRANSPORT	11,498.19	122,240.12
	574500 PERSONAL VEHICLE MILEAGE	156.22	3,021.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.94
	575100 MISC TRAVEL EXPENSE	32.62	952.45
	Major Account 570000 Total	14,806.72	146,555.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,951.16	10,593.21
	Major Account 580000 Total	1,951.16	10,593.21
	Fund 40000 Expenditures Total	2,976,484.75	16,802,162.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,213.21-	2,213.21-
	Fund 40000 Adjustments Total	2,213.21-	2,213.21-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.55-	9,518.76-
	Major Account 480000 Total	1,456.55-	9,518.76-
	Fund 42641 Revenues Total	1,456.55-	9,518.76-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,219.22-
	Major Account 480000 Total		4,219.22-
	Fund 61270 Revenues Total		4,219.22-
	Program Revenues	16,703.15-	831,825.71-
	Program Expenditures	4,566,726.96	26,085,572.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	59,323.25	267,201.03	
511300 OVERTIME PAYMENTS	130.51	130.51	
511500 SHIFT DIFFERENTIAL PYMT	28.69	28.69	
511800 COMPENSATORY TIME PAID		122.78	
512100 VACATION LEAVE EXPENSE	5,350.17	23,209.04	
512200 SICK LEAVE EXPENSE	3,157.83	10,751.66	
512300 HOLIDAY LEAVE EXPENSE	9,168.61	22,637.56	
512500 FUNERAL LEAVE EXPENSE	318.15	3,102.70	
515100 RETIREMENT PLANS EXPENSE	5,801.35	24,499.14	
515200 FICA EXPENSE	5,759.67	22,796.75	
515400 LIFE & ACCIDENT INS EXP	5.07	43.16	
515500 HEALTH INSURANCE EXPENSE	6,468.30	48,056.25	
Major Account 510000 Total	95,511.60	422,579.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	80,771.75	677,180.49	
521420 CIO - COMPUTING	291.25	1,981.44	
521470 CIO - PERSONNEL		36.50	
521480 CIO - CONTRACT	249.14	8,782.08	
521500 PUBLICATION & PRINT EXP	43,653.18	252,018.02	
522100 DUES & SUBSCRIPTION EXP		1,800.00	
522200 CONFERENCE REGISTRATION		590.00	
524600 RENT EXPENSE-BUILDINGS	48.75	713.25	
526100 REP & MAINT-REAL PROPERT		750.00	
531100 OFFICE SUPPLIES EXPENSE	578.81	26,336.97	
532100 NON-CAPITALIZED EQUIP PU		773.00	
534900 MISCELLANEOUS SUP EXP		817.39	
539101 COST ALLOCATION OVERHEAD	37,974.68	104,562.10	
547100 EDUCATIONAL SERVICES		139.00	
555310 COTS LICENSE FEES		483.12	
559100 OTHER OPERATING EXP		8,886.51	
Major Account 520000 Total	87,618.20	876,725.67	
570000 Travel Expenses			
571100 BOARD & LODGING	468.00	922.51	
572100 COMMERCIAL TRANSPORTATIO		65.00	
573100 STATE-OWNED TRANSPORT	3,043.91	16,197.61	
574500 PERSONAL VEHICLE MILEAGE		629.49	
575100 MISC TRAVEL EXPENSE		40.00	
Major Account 570000 Total	3,511.91	17,854.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	186,641.71	1,317,159.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,305.57-	2,036.75-
	Fund 10000 Adjustments Total	1,305.57-	2,036.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,974.68	104,562.10
	Major Account 520000 Total	37,974.68	104,562.10
	Fund 40000 Expenditures Total	37,974.68	104,562.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.18
	Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.37-	7,462.93-
	Major Account 480000 Total	878.37-	7,462.93-
	Fund 42610 Revenues Total	878.37-	7,462.93-
	Program Revenues	878.37-	7,462.93-
	Program Expenditures	224,616.39	1,421,721.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,663.13-	10,663.13-
	Major Account 460000 Total	10,663.13-	10,663.13-
	Fund 10000 Revenues Total	10,663.13-	10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862,166.65	10,394,974.04
	511300 OVERTIME PAYMENTS	22,959.03	119,517.85
	511400 ON CALL PAY	22,153.55	106,848.43
	511500 SHIFT DIFFERENTIAL PYMT	1,334.55	7,734.15
	511800 COMPENSATORY TIME PAID	14,874.83	69,888.99
	512100 VACATION LEAVE EXPENSE	171,355.74	766,978.40
	512200 SICK LEAVE EXPENSE	94,779.79	473,976.07
	512300 HOLIDAY LEAVE EXPENSE	239,826.77	802,036.52
	512400 MILITARY LEAVE EXPENSE		4,101.06
	512500 FUNERAL LEAVE EXPENSE	3,583.00	31,513.39
	512600 CIVIL LEAVE EXPENSE	216.83	1,953.54
	512700 INJURY LEAVE EXPENSE		604.94
	512900 UNION ACTIVITY EXPENSE	594.80	1,805.78
	515100 RETIREMENT PLANS EXPENSE	182,245.75	782,568.40
	515200 FICA EXPENSE	174,925.36	738,579.06
	515400 LIFE & ACCIDENT INS EXP	483.63	2,662.05
	515500 HEALTH INSURANCE EXPENSE	390,748.09	2,083,291.39
	516500 WORKERS COMP PREMIUMS		285,848.71
	Major Account 510000 Total	3,182,248.37	16,674,882.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.29	94,459.95
	521200 COM EXPENSE - VOICE/DATA	21,484.69	277,219.42
	521300 FREIGHT EXPENSE	1,211.22	4,514.94
	521400 CIO CHARGES	6,590.72	100,044.08
	521420 CIO - COMPUTING	95.83	553.62
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	639.45	68,610.48
	522100 DUES & SUBSCRIPTION EXP	84.82	6,579.59
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP		187.19
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS	657.00	4,604.80
	523204 SEWER		30.18
	524600 RENT EXPENSE-BUILDINGS	11.16	2,521.42

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		
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		202.50
	526100 REP & MAINT-REAL PROPERT		170.93
	527200 REP & MAINT-MOTOR VEHICL	1,000.63	7,023.80
	531100 OFFICE SUPPLIES EXPENSE	2,306.98	37,620.46
	532100 NON-CAPITALIZED EQUIP PU	578.45	18,085.45
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	140.54	775.87
	533900 FOOD EXPENSE		792.00
	534600 ED & RECREATIONAL SUP EX	90.11	386.82
	534900 MISCELLANEOUS SUP EXP	3.85	325.41
	538100 VEHICLE & EQUIP SUP EXP		9,166.49
	539101 COST ALLOCATION OVERHEAD	943,967.67-	2,948,730.57-
	541400 HRMS ASSESSMENT		20,150.80
	541500 LEGAL SERVICES EXPENSE		497.00
	541700 LEGAL RELATED EXPENSE		43.73
	543500 MGT CONSULTANT SERVICES	139,906.59	350,423.83
	545000 LABORATORY SERVICES	162.00	1,532.00
	545200 MEDICAL ASSESSMENT SERV		540.00
	547100 EDUCATIONAL SERVICES	58.40	51,090.21
	547300 INTERPRETER SERVICES		665.80
	547500 MAILING SERVICES	2,293.99	15,244.79
	547906 VERIFICATIONS	439.50	3,956.00
	549200 JANITORIAL/SECURITY SRVS	406.53	1,858.24
	550101 ADMINISTRATIVE SUBGRANTS	92,533.91	872,578.54
	554900 OTHER CONTRACTUAL SERVICES	5,408.00	17,761.00
	555310 COTS LICENSE FEES	79.93	79.93
	555510 SAAS SUBSCRIPTION FEES	1,321.92	1,321.92
	556100 INSURANCE EXPENSE	8,774.41	15,612.16
	556300 SURETY & NOTARY BONDS	14.88	219.90
	Major Account 520000 Total	656,292.87-	946,443.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.12	9,251.53
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	385.10	7,953.51
	573100 STATE-OWNED TRANSPORT	27,910.77	284,336.51
	574500 PERSONAL VEHICLE MILEAGE		1,384.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
	575100 MISC TRAVEL EXPENSE	81.25	247.50
	Major Account 570000 Total	30,245.24	305,054.23
	Fund 10000 Expenditures Total	2,556,200.74	16,033,493.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	606,393.46	121,331.92
	Fund 10000 Adjustments Total	606,393.46	121,331.92
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,119.50-	170,274.50-
	475100 REGISTRATION / LICENSE F	5,595.00-	50,055.00-
	Major Account 470000 Total	28,714.50-	220,329.50-
	Fund 22600 Revenues Total	28,714.50-	220,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,121.15	38,652.84
	512100 VACATION LEAVE EXPENSE	1,077.78	2,181.22
	512200 SICK LEAVE EXPENSE	1,153.97	2,578.25
	512300 HOLIDAY LEAVE EXPENSE	1,812.97	4,819.57
	515100 RETIREMENT PLANS EXPENSE	1,360.28	3,611.65
	515200 FICA EXPENSE	1,288.58	3,335.88
	515400 LIFE & ACCIDENT INS EXP	4.80	16.80
	515500 HEALTH INSURANCE EXPENSE	3,725.92	13,040.72
	Major Account 510000 Total	24,545.45	68,236.93
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22600 Expenditures Total	24,545.45	68,256.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,305.86	4,245,740.61
	511300 OVERTIME PAYMENTS	8,024.18	44,715.81
	511400 ON CALL PAY	11,116.46	61,547.17
	511800 COMPENSATORY TIME PAID	7,826.24	35,725.50
	512100 VACATION LEAVE EXPENSE	73,301.45	389,412.74
	512200 SICK LEAVE EXPENSE	36,838.03	230,605.45
	512300 HOLIDAY LEAVE EXPENSE	87,879.95	269,420.47
	512400 MILITARY LEAVE EXPENSE	401.08	2,279.06
	512500 FUNERAL LEAVE EXPENSE	1,197.72	10,906.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	58.73	443.97
	512700 INJURY LEAVE EXPENSE		85.77
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	70,608.59	570,805.47
	515200 FICA EXPENSE	67,737.19	533,769.58
	515400 LIFE & ACCIDENT INS EXP	181.52	2,044.81
	515500 HEALTH INSURANCE EXPENSE	157,552.94	1,756,258.86
	Major Account 510000 Total	1,239,029.94	8,153,889.42
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP	100.00	25,399.40
	522200 CONFERENCE REGISTRATION		5,690.00
	522300 WARDS OF THE STATE EXP		802.83
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	533100 HOUSEHOLD & INSTIT EXP	1,880.90	4,180.99
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD	943,967.67	2,950,229.26
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	19,638.50	145,418.00
	550101 ADMINISTRATIVE SUBGRANTS	275,745.37	2,013,660.67
	Major Account 520000 Total	1,241,332.44	5,167,115.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.44	8,025.80
	572100 COMMERCIAL TRANSPORTATIO		3,689.09
	574500 PERSONAL VEHICLE MILEAGE	90.47	488.88
	575100 MISC TRAVEL EXPENSE	71.51	204.85
	Major Account 570000 Total	1,059.42	12,408.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
	Major Account 580000 Total		67,204.23
	Fund 40000 Expenditures Total	2,481,421.80	13,400,617.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	603,590.85-	118,529.31-
	Fund 40000 Adjustments Total	603,590.85-	118,529.31-
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,498.69-
	Major Account 520000 Total		1,498.69-
	Fund 42602 Expenditures Total		1,498.69-
	Program Revenues	39,377.63-	230,992.63-
	Program Expenditures	5,062,167.99	29,500,869.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,125.53-	34,562.72-
	Major Account 480000 Total	5,125.53-	34,562.72-
	Fund 10000 Revenues Total	5,125.53-	34,562.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,479.91	5,630,956.32
	511300 OVERTIME PAYMENTS	14,494.41	25,346.48
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	156.00	1,477.65
	511800 COMPENSATORY TIME PAID	979.33	4,204.76
	512100 VACATION LEAVE EXPENSE	84,107.85	439,328.33
	512200 SICK LEAVE EXPENSE	51,553.94	316,609.06
	512300 HOLIDAY LEAVE EXPENSE	107,948.73	404,124.15
	512400 MILITARY LEAVE EXPENSE		469.53
	512500 FUNERAL LEAVE EXPENSE	4,267.23	15,927.79
	512600 CIVIL LEAVE EXPENSE		1,652.67
	512700 INJURY LEAVE EXPENSE	614.47	1,258.84
	512900 UNION ACTIVITY EXPENSE		461.29
	515100 RETIREMENT PLANS EXPENSE	81,888.83	506,144.83
	515200 FICA EXPENSE	77,976.07	478,232.88
	515400 LIFE & ACCIDENT INS EXP	236.86	1,959.55
	515500 HEALTH INSURANCE EXPENSE	189,697.57	1,533,805.04
	516200 TUITION ASSISTANCE	1,090.98	1,090.98
	516400 UNEMPLOYM COMP INS EXP	12,730.26	55,593.74
	516500 WORKERS COMP PREMIUMS		220,192.99
	Major Account 510000 Total	1,457,222.44	9,638,853.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,500.68	99,055.47
	521200 COM EXPENSE - VOICE/DATA	85,725.81	341,264.43
	521300 FREIGHT EXPENSE	924.20	7,315.27
	521400 CIO CHARGES	22,854.11	60,949.68
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	8,487.62	58,558.83
	521900 AWARDS EXPENSE		355.00
	522100 DUES & SUBSCRIPTION EXP	219.47	462.43
	522200 CONFERENCE REGISTRATION		1,765.00
	522300 WARDS OF THE STATE EXP	62.73	1,365.39
	522600 JOB APPLICANT EXPENSE		895.90-
	522601 PRE-EMPLOYMENT PHYSICALS		222.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		24.30
	524600 RENT EXPENSE-BUILDINGS	1,165.48	2,835.78
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		244.24-
	527100 REP & MAINT-OFFICE EQUIP	547.52	1,401.62
	527200 REP & MAINT-MOTOR VEHICL	1,508.95	3,334.83
	527900 PERSONAL COMPUT EQUIP R & M		165.87
	531100 OFFICE SUPPLIES EXPENSE	6,987.21	36,864.97
	532100 NON-CAPITALIZED EQUIP PU	1,897.69	13,722.33
	532200 PERSONAL COMPUTING EQ	752.67	3,830.67
	532240 DATA STORAGE EQUIP		5.38
	532280 VIDEO EQUIP	342.02	1,729.31
	533100 HOUSEHOLD & INSTIT EXP	129.64	971.28
	533900 FOOD EXPENSE		554.35
	534600 ED & RECREATIONAL SUP EX	5.32-	167.65
	534900 MISCELLANEOUS SUP EXP	801.24-	318.46-
	538100 VEHICLE & EQUIP SUP EXP	1,379.43	837.47-
	539101 COST ALLOCATION OVERHEAD	4,804,502.64-	6,035,354.49-
	541400 HRMS ASSESSMENT		15,522.44
	541500 LEGAL SERVICES EXPENSE		400.40
	541700 LEGAL RELATED EXPENSE	59.16	338.94
	542100 SOS TEMP SERV - PERSONNEL	3,858.48	28,733.25
	543100 IT CONSULTING-APPLICATIONS		1,396.76
	543200 IT CONSULTING-HW/SW SUPP	2,410.32	15,365.22
	543500 MGT CONSULTANT SERVICES	25,049.58	188,311.62
	543600 MEDICAL REVIEW CONSULTING	1,200.00	21,050.00
	545000 LABORATORY SERVICES	184.39-	2,850.22-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	438.92	2,840.65
	547300 INTERPRETER SERVICES		1,412.76
	547500 MAILING SERVICES	3,290.58	23,213.22
	547906 VERIFICATIONS	78.03	885.19
	547909 PATERNITY ACKNOWLEDGEMENTS	8,265.40	44,986.70
	548400 TRANSACTION PROCESSING SERVICE	89,557.47	299,905.16
	549200 JANITORIAL/SECURITY SRVS	291.77	1,767.59
	554900 OTHER CONTRACTUAL SERVICES	1,789.08	8,280.50
	555310 COTS LICENSE FEES	214.21	375.25
	555510 SAAS SUBSCRIPTION FEES	1,487.16	1,487.16

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		
	556100 INSURANCE EXPENSE	11,705.23	7,751.29
	556300 SURETY & NOTARY BONDS	50.68	154.10
	559100 OTHER OPERATING EXP		4,733.20
	Major Account 520000 Total	4,500,262.29-	4,731,331.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,432.59	154,353.71
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	1,494.78	7,695.21
	573100 STATE-OWNED TRANSPORT	58,779.86	188,104.07
	574500 PERSONAL VEHICLE MILEAGE	11,577.59	46,621.01
	575100 MISC TRAVEL EXPENSE	291.25	1,332.08
	Major Account 570000 Total	122,576.07	398,600.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,490.54	8,473.77
	584200 VEHICLES & VEHICLE EQ		380.69
	Major Account 580000 Total	3,490.54	8,854.46
	Fund 10000 Expenditures Total	2,916,973.24-	5,314,976.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	426,973.18	455,891.88
	Fund 10000 Adjustments Total	426,973.18	455,891.88
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00
	555510 SAAS SUBSCRIPTION FEES	991.44	991.44
	Major Account 520000 Total	991.44	27,709.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.32
	572100 COMMERCIAL TRANSPORTATIO		477.60
	574500 PERSONAL VEHICLE MILEAGE		9.81
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		1,423.23
	Fund 22557 Expenditures Total	991.44	29,132.53
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	545.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	40.00-	545.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	Major Account 480000 Total		33,265.00-
	Fund 22600 Revenues Total	40.00-	33,810.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 22600 Expenditures Total	70.00	70.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	886.93-	5,512.33-
	Major Account 480000 Total	886.93-	5,512.33-
	Fund 22610 Revenues Total	886.93-	5,512.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	36,000.00
	Major Account 520000 Total	6,000.00	36,000.00
	Fund 22610 Expenditures Total	6,000.00	36,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,905.81	52,973.57-
	Fund 22610 Adjustments Total	9,905.81	52,973.57-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	97,228.10	228,716.51
	Major Account 520000 Total	97,598.10	229,218.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.45	11.45
	Major Account 570000 Total	11.45	11.45
	Fund 22640 Expenditures Total	97,609.55	229,229.96
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		354.92
	Fund 27270 Expenditures Total		354.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465,871.56	7,807,593.26
	511300 OVERTIME PAYMENTS	32,090.57	45,245.17
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT	28.69	28.69
	511800 COMPENSATORY TIME PAID	1,064.89	3,670.38
	512100 VACATION LEAVE EXPENSE	160,074.36	717,363.93
	512200 SICK LEAVE EXPENSE	101,483.95	477,524.68
	512300 HOLIDAY LEAVE EXPENSE	192,745.97	640,644.86
	512400 MILITARY LEAVE EXPENSE		627.32
	512500 FUNERAL LEAVE EXPENSE	3,913.33	30,261.02
	512600 CIVIL LEAVE EXPENSE	304.62	3,235.54
	512700 INJURY LEAVE EXPENSE	270.94	368.32
	512900 UNION ACTIVITY EXPENSE	491.59	867.12
	515100 RETIREMENT PLANS EXPENSE	146,640.07	728,738.28
	515200 FICA EXPENSE	139,862.34	678,410.13
	515400 LIFE & ACCIDENT INS EXP	407.81	2,630.39
	515500 HEALTH INSURANCE EXPENSE	351,037.50	2,318,468.73
	Major Account 510000 Total	2,596,288.19	13,458,993.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,900.20	43,388.29
	521300 FREIGHT EXPENSE	78,248.81	1,587,404.84
	521400 CIO CHARGES	132,772.79	473,487.51
	521500 PUBLICATION & PRINT EXP	764.80	1,953.58
	522100 DUES & SUBSCRIPTION EXP	4,263.00	7,425.71
	522200 CONFERENCE REGISTRATION		3,030.00
	524600 RENT EXPENSE-BUILDINGS	7,984.18	48,452.67
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532200 PERSONAL COMPUTING EQUIPMENT		914.08
	532280 VIDEO EQUIP	5,444.16	6,356.86
	539100 INDIRECT COST ALLOWANCE	11,072.22	47,071.95
	539101 COST ALLOCATION OVERHEAD	5,107,622.82	6,338,474.67
	541100 ACCTG & AUDITING SERVICES	446.85	15,380.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	114.84	737.90
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP	4,678.85	61,840.63
	543500 MGT CONSULTANT SERVICES	28,210.00	224,410.03
	545000 LABORATORY SERVICES	357.85-	5,532.78-
	545200 MEDICAL ASSESSMENT SERV	506.04	26,781.01
	547100 EDUCATIONAL SERVICES		133.00
	547906 VERIFICATIONS	151.47	546.41
	547909 PATERNITY ACKNOWLEDGEMENTS	16,044.60	87,368.30
	548400 TRANSACTION PROCESSING SERVICE	157,557.48	465,044.84
	550101 ADMINISTRATIVE SUBGRANTS	171.08	232,623.13
	554900 OTHER CONTRACTUAL SERVICES	3,472.95	17,451.68
	555310 COTS LICENSE FEES	105.51	415.84
	555510 SAAS SUBSCRIPTION FEES	1,156.68	1,156.68
	556300 SURETY & NOTARY BONDS		52.80
	Major Account 520000 Total	5,571,331.48	9,689,118.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.86	22,982.29
	572100 COMMERCIAL TRANSPORTATIO		5,228.51
	573100 STATE-OWNED TRANSPORT		1,845.60
	574500 PERSONAL VEHICLE MILEAGE	187.00	3,324.25
	575100 MISC TRAVEL EXPENSE		502.93
	Major Account 570000 Total	940.86	33,883.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,153.50	3,904.19
	Major Account 580000 Total	1,153.50	3,904.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		89,545.58
	Major Account 590000 Total		89,545.58
	Fund 40000 Expenditures Total	8,169,714.03	23,275,445.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120,608.95	2,593,945.08
	865101 PRIOR YEAR PAYROLL		118.21-
	Fund 40000 Adjustments Total	120,608.95	2,593,826.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,488.40-	34,045.99-
	Major Account 460000 Total	6,488.40-	34,045.99-

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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42021 Revenues Total	6,488.40-	34,045.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.32	20,404.38
	511300 OVERTIME PAYMENTS	70.20	70.20
	512100 VACATION LEAVE EXPENSE	1,544.67	3,204.54
	512200 SICK LEAVE EXPENSE		4,092.08
	512300 HOLIDAY LEAVE EXPENSE	556.06	1,847.08
	515100 RETIREMENT PLANS EXPENSE	422.53	2,217.96
	515200 FICA EXPENSE	422.66	2,203.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	6,488.40	34,045.99
	Fund 42021 Expenditures Total	6,488.40	34,045.99
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	10,790.50
	539101 COST ALLOCATION OVERHEAD	2,874.40-	2,874.40-
	548700 REFUSE/RECYCLING	131.36	607.66
	Major Account 520000 Total	2,288.26-	8,523.76
	Fund 42605 Expenditures Total	2,288.26-	8,523.76
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,564.28-	222,493.24-
	Major Account 470000 Total	30,564.28-	222,493.24-
	Fund 42610 Revenues Total	30,564.28-	222,493.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,805.19	314,542.50
	511300 OVERTIME PAYMENTS	25.58	25.58
	511800 COMPENSATORY TIME PAID		4.21
	512100 VACATION LEAVE EXPENSE	5,623.40	25,657.66
	512200 SICK LEAVE EXPENSE	3,374.18	13,950.70
	512300 HOLIDAY LEAVE EXPENSE	7,137.44	23,349.65
	512500 FUNERAL LEAVE EXPENSE	84.09	1,719.59
	515100 RETIREMENT PLANS EXPENSE	5,320.36	28,396.75
	515200 FICA EXPENSE	4,935.52	25,266.01
	515400 LIFE & ACCIDENT INS EXP	13.84	100.48
	515500 HEALTH INSURANCE EXPENSE	18,874.48	139,362.88
	Major Account 510000 Total	100,194.08	572,376.01
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	300,245.78-	300,245.78-
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	300,245.78-	300,025.78-
	Fund 42610 Expenditures Total	200,051.70-	272,350.23
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,950.41	33,413.11
	Major Account 520000 Total	3,950.41	33,413.11
	Fund 42640 Expenditures Total	3,950.41	33,413.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.10	41,978.02-
	Fund 42640 Adjustments Total	12,935.10	41,978.02-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68,658.09-	511,887.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,819.45	7,137.89
	Major Account 480000 Total	65,838.64-	504,749.20-
	Fund 42680 Revenues Total	65,838.64-	504,749.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,474.80	87,270.33
	Major Account 520000 Total	9,474.80	87,270.33
	Fund 42680 Expenditures Total	9,474.80	87,270.33
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,237,500.00-
	Major Account 460000 Total	412,500.00-	1,237,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,185.26-	56,785.42-
	Major Account 480000 Total	9,185.26-	56,785.42-
	Fund 42681 Revenues Total	421,685.26-	1,294,285.42-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	268.20	1,824.40
	522200 CONFERENCE REGISTRATION		1,340.00
	532200 PERSONAL COMPUTING EQUIPM		19.60
	543500 MGT CONSULTANT SERVICES	506,419.75	3,979,373.60
	Major Account 520000 Total	506,687.95	3,982,557.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	8,991.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		332.16
	574500 PERSONAL VEHICLE MILEAGE		2,073.29
	575100 MISC TRAVEL EXPENSE		281.75
	Major Account 570000 Total	375.00	11,678.96
	Fund 42681 Expenditures Total	507,062.95	3,994,236.56
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	59,831.45-	695,593.94-
	Major Account 470000 Total	59,831.45-	695,593.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,547.65-	30,877.16-
	Major Account 480000 Total	3,547.65-	30,877.16-
	Fund 42682 Revenues Total	63,379.10-	726,471.10-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	400,000.00
	Major Account 520000 Total	150,000.00	400,000.00
	Fund 42682 Expenditures Total	150,000.00	400,000.00
	Program Revenues	594,008.14-	3,260,573.76-
	Program Expenditures	5,832,048.38	33,715,048.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,515.90	2,390,931.89
	511300 OVERTIME PAYMENTS	451.61	5,306.84
	511800 COMPENSATORY TIME PAID	175.85	1,132.67
	512100 VACATION LEAVE EXPENSE	46,669.34	199,946.08
	512200 SICK LEAVE EXPENSE	26,792.38	124,310.32
	512300 HOLIDAY LEAVE EXPENSE	56,767.95	185,682.79
	512400 MILITARY LEAVE EXPENSE	769.32	1,635.52
	512500 FUNERAL LEAVE EXPENSE	921.61	4,375.68
	512600 CIVIL LEAVE EXPENSE		421.03
	512700 INJURY LEAVE EXPENSE	19.82	78.62-
	512900 UNION ACTIVITY EXPENSE	57.18	223.54
	515100 RETIREMENT PLANS EXPENSE	42,542.62	218,201.14
	515200 FICA EXPENSE	40,738.85	205,009.28
	515400 LIFE & ACCIDENT INS EXP	109.77	739.95
	515500 HEALTH INSURANCE EXPENSE	92,187.45	624,761.90
	516500 WORKERS COMP PREMIUMS		61,719.55
	Major Account 510000 Total	743,719.65	4,024,319.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.28	17,123.07
	521200 COM EXPENSE - VOICE/DATA	3,991.99	50,128.28
	521300 FREIGHT EXPENSE	225.05	643.65
	521400 CIO CHARGES	12.39	9,127.67
	521500 PUBLICATION & PRINT EXP	496.81	14,280.00
	522100 DUES & SUBSCRIPTION EXP	15.76	75.11
	522200 CONFERENCE REGISTRATION	418.50	418.50
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS	379.90	1,335.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	2.07	452.29
	526100 REP & MAINT-REAL PROPERT		32.62
	527200 REP & MAINT-MOTOR VEHICL	185.92	1,274.32
	531100 OFFICE SUPPLIES EXPENSE	428.65	6,790.43
	532100 NON-CAPITALIZED EQUIP PU	107.48	3,281.53
	532200 PERSONAL COMPUTING EQUIPMENT	40.08	107.57
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	26.11	135.93
	534600 ED & RECREATIONAL SUP EX	16.74	70.38
	534900 MISCELLANEOUS SUP EXP	.72	55.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,708.78
	541400 HRMS ASSESSMENT		7,525.50
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	664.85	5,724.98
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	426.24	2,751.25
	549200 JANITORIAL/SECURITY SRVS	75.54	337.18
	556100 INSURANCE EXPENSE	1,637.18	2,925.84
	556300 SURETY & NOTARY BONDS	2.76	40.16
	Major Account 520000 Total	9,411.02	126,959.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.90	1,180.85
	573100 STATE-OWNED TRANSPORT	8,492.11	69,644.12
	574500 PERSONAL VEHICLE MILEAGE	1,641.14	12,734.31
	575100 MISC TRAVEL EXPENSE	26.25	249.02
	Major Account 570000 Total	10,386.40	83,808.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	763,517.07	4,241,479.77
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	808,600.52-	5,721,916.13-
	Major Account 460000 Total	808,600.52-	5,721,916.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.22-	17,144.65-
	Major Account 480000 Total	2,771.22-	17,144.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	393,685.60	1,198,534.58
	Major Account 490000 Total	393,685.60	1,198,534.58
	Fund 48127 Revenues Total	417,686.14-	4,540,526.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,440.36	2,697,703.65
	511300 OVERTIME PAYMENTS	507.74	5,978.92
	511800 COMPENSATORY TIME PAID	198.46	1,276.54
	512100 VACATION LEAVE EXPENSE	52,632.71	225,519.85
	512200 SICK LEAVE EXPENSE	30,243.47	140,219.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	64,048.66	209,500.28
	512400 MILITARY LEAVE EXPENSE	867.48	1,844.22
	512500 FUNERAL LEAVE EXPENSE	1,039.23	4,934.86
	512600 CIVIL LEAVE EXPENSE		474.39
	512700 INJURY LEAVE EXPENSE	22.17	88.73-
	512900 UNION ACTIVITY EXPENSE	65.04	254.08
	515100 RETIREMENT PLANS EXPENSE	48,002.52	246,169.31
	515200 FICA EXPENSE	45,971.40	231,282.00
	515400 LIFE & ACCIDENT INS EXP	142.24	944.79
	515500 HEALTH INSURANCE EXPENSE	103,981.76	707,774.74
	516500 WORKERS COMP PREMIUMS		45,033.16
	Major Account 510000 Total	839,163.24	4,518,821.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.64	18,549.99
	521200 COM EXPENSE - VOICE/DATA	4,324.66	54,305.64
	521300 FREIGHT EXPENSE	243.81	697.30
	521400 CIO CHARGES	13.42	9,888.31
	521500 PUBLICATION & PRINT EXP	128.71	13,542.44
	522100 DUES & SUBSCRIPTION EXP	17.07	81.36
	522200 CONFERENCE REGISTRATION	418.50	418.50
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	2.25	489.98
	526100 REP & MAINT-REAL PROPERT		35.35
	527200 REP & MAINT-MOTOR VEHICL	201.42	2,451.81
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	464.37	7,538.60
	532100 NON-CAPITALIZED EQUIP PU	116.44	3,500.83
	532200 PERSONAL COMPUTING EQUIPMENT		525.48
	532280 VIDEO EQUIP		44.88
	533100 HOUSEHOLD & INSTIT EXP	28.29	275.26
	534600 ED & RECREATIONAL SUP EX	18.14	76.26
	534900 MISCELLANEOUS SUP EXP	.78	60.15
	538100 VEHICLE & EQUIP SUP EXP		1,851.18
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11.76	261.06
	547300 INTERPRETER SERVICES	1,855.00	16,070.54
	547500 MAILING SERVICES	461.76	2,980.52
	549200 JANITORIAL/SECURITY SRVS	81.83	365.27
	555310 COTS LICENSE FEES	79.93	79.93
	556100 INSURANCE EXPENSE	1,658.26	2,999.52
	556300 SURETY & NOTARY BONDS	3.00	43.52
	Major Account 520000 Total	10,407.04	139,044.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.68	4,031.88
	571900 MEALS-ONE DAY TRAVEL		7.39
	573100 STATE-OWNED TRANSPORT	5,618.17	56,277.87
	574500 PERSONAL VEHICLE MILEAGE	1,042.38	6,880.16
	575100 MISC TRAVEL EXPENSE	8.75	147.98
	Major Account 570000 Total	7,332.98	67,345.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	856,903.26	4,727,771.52
	Program Revenues	417,686.14	4,540,526.20
	Program Expenditures	1,620,420.33	8,969,251.29

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	82,329.14	455,205.56	
511800 COMPENSATORY TIME PAID	376.33	1,537.68	
512100 VACATION LEAVE EXPENSE	10,193.90	32,203.55	
512200 SICK LEAVE EXPENSE	2,058.76	9,945.88	
512300 HOLIDAY LEAVE EXPENSE	10,180.89	33,607.79	
512600 CIVIL LEAVE EXPENSE		189.70	
515100 RETIREMENT PLANS EXPENSE	7,872.99	39,926.02	
515200 FICA EXPENSE	7,686.58	37,939.45	
515400 LIFE & ACCIDENT INS EXP	12.58	83.17	
515500 HEALTH INSURANCE EXPENSE	10,106.86	70,989.97	
Major Account 510000 Total	130,818.03	681,628.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.74	260.33	
521400 CIO CHARGES	924.00	4,028.22	
521500 PUBLICATION & PRINT EXP		6,658.99	
522100 DUES & SUBSCRIPTION EXP		8,979.00	
522200 CONFERENCE REGISTRATION		1,245.00	
524700 RENT EXP-OTHER REAL PROP	250.00	1,281.66	
525400 RENT EXP-COMM EQUIP		90.00	
531100 OFFICE SUPPLIES EXPENSE		32.74	
532200 PERSONAL COMPUTING EQUIPMENT	19.19	19.19	
533900 FOOD EXPENSE		59.23	
534600 ED & RECREATIONAL SUP EX		232.19	
543500 MGT CONSULTANT SERVICES	3,125.00	47,212.11	
544300 PSYCHOLOGICAL SERVICES	121,623.43	852,333.60	
555310 COTS LICENSE FEES	239.79	239.79	
555510 SAAS SUBSCRIPTION FEES	991.44	991.44	
Major Account 520000 Total	127,190.59	923,663.49	
570000 Travel Expenses			
571100 BOARD & LODGING	1,769.35	7,871.88	
571600 MEALS-NOT TRAVEL STATUS	513.06	1,427.94	
571900 MEALS-ONE DAY TRAVEL		50.96	
572100 COMMERCIAL TRANSPORTATIO		1,899.83	
573100 STATE-OWNED TRANSPORT	806.44	4,326.76	
574500 PERSONAL VEHICLE MILEAGE	1,866.40	4,535.85	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11	
575100 MISC TRAVEL EXPENSE		132.50	
Major Account 570000 Total	4,955.25	22,378.83	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,382.43
	Major Account 580000 Total		3,382.43
	Fund 10000 Expenditures Total	262,963.87	1,631,053.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,406.98	184,370.91
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	5,346.12	16,660.83
	512200 SICK LEAVE EXPENSE	1,826.65	8,394.51
	512300 HOLIDAY LEAVE EXPENSE	4,356.81	14,651.62
	515100 RETIREMENT PLANS EXPENSE	3,214.94	16,770.77
	515200 FICA EXPENSE	3,072.01	15,841.19
	515400 LIFE & ACCIDENT INS EXP	6.54	41.99
	515500 HEALTH INSURANCE EXPENSE	7,876.35	46,732.69
	Major Account 510000 Total	57,106.40	303,551.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.19	597.20
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION	115.00	1,665.00
	534600 ED & RECREATIONAL SUP EX		861.00
	539100 INDIRECT COST ALLOWANCE		6,197.72
	542100 SOS TEMP SERV - PERSONNEL	7,087.09	80,919.18
	543500 MGT CONSULTANT SERVICES	8,064.08	42,020.08
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	20,453.66	315,713.60
	555100 DATA PROC SOFTW LIC FEE		360.00
	555310 COTS LICENSE FEES	159.86	159.86
	555340 COTS MAINTENANCE		494.12
	555510 SAAS SUBSCRIPTION FEES	330.48	330.48
	Major Account 520000 Total	36,279.36	483,508.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.95	4,588.78
	572100 COMMERCIAL TRANSPORTATIO		1,231.20
	574500 PERSONAL VEHICLE MILEAGE		321.19
	575100 MISC TRAVEL EXPENSE		141.49
	Major Account 570000 Total	70.95	6,282.66
	Fund 40000 Expenditures Total	93,456.71	793,342.85
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00
	865101 PRIOR YEAR PAYROLL		30,620.55
	Fund 40000 Adjustments Total		30,709.55
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	461500 OP GRANTS - STATE AGENCIES		25,000.00-
	Major Account 460000 Total		45,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.62-	15,956.26-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	68,681.32-
	Major Account 480000 Total	36,800.28-	84,637.58-
	Fund 48105 Revenues Total	36,800.28-	130,580.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,912.96	74,444.92
	511300 OVERTIME PAYMENTS		1,707.45
	512100 VACATION LEAVE EXPENSE	2,703.41	5,496.67
	512200 SICK LEAVE EXPENSE	532.41	2,644.19
	512300 HOLIDAY LEAVE EXPENSE	2,396.24	6,307.89
	515100 RETIREMENT PLANS EXPENSE	1,538.48	6,784.31
	515200 FICA EXPENSE	1,433.96	6,235.92
	515400 LIFE & ACCIDENT INS EXP	2.99	18.38
	515500 HEALTH INSURANCE EXPENSE	3,656.93	19,498.87
	Major Account 510000 Total	27,177.38	123,138.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,300.00	44,109.25
	555310 COTS LICENSE FEES	79.93	79.93
	555510 SAAS SUBSCRIPTION FEES	330.48	330.48
	Major Account 520000 Total	5,710.41	44,519.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 48105 Expenditures Total	32,887.79	168,742.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		89.00-
	865101 PRIOR YEAR PAYROLL		30,620.55-
	Fund 48105 Adjustments Total		30,709.55-

48108 MH/SA DIV 28 FEDERAL

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>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00
	Major Account 460000 Total		25,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.77-	1,769.91-
	Major Account 480000 Total	198.77-	1,769.91-
	Fund 48108 Revenues Total	198.77-	23,230.09
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,059.14
	Major Account 520000 Total		32,209.14
	Fund 48108 Expenditures Total		32,209.14
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.23-	365.89-
	484900 OTHER PRIVATE SOURCES	1,000.02-	9,296.48-
	486100 LOAN INTEREST	79.98-	743.52-
	Major Account 480000 Total	1,144.23-	10,405.89-
	Fund 48128 Revenues Total	1,144.23-	10,405.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	12,000.00
	Major Account 590000 Total	8,000.00	12,000.00
	Fund 48128 Expenditures Total	8,000.00	12,000.00
	Program Revenues	38,143.28-	117,755.88-
	Program Expenditures	397,308.37	2,637,347.74

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		114,932.71	662,541.57
511300 OVERTIME PAYMENTS			270.87
511400 ON CALL PAY		18.64	112.13
511800 COMPENSATORY TIME PAID		117.85	849.56
512100 VACATION LEAVE EXPENSE		18,175.80	70,761.23
512200 SICK LEAVE EXPENSE		7,417.78	34,179.78
512300 HOLIDAY LEAVE EXPENSE		15,829.82	52,109.12
512500 FUNERAL LEAVE EXPENSE		390.20	1,710.88
515100 RETIREMENT PLANS EXPENSE		11,747.70	61,596.40
515200 FICA EXPENSE		11,330.98	58,309.31
515400 LIFE & ACCIDENT INS EXP		21.47	150.26
515500 HEALTH INSURANCE EXPENSE		20,977.64	138,314.36
Major Account 510000 Total		200,960.59	1,080,905.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		113.03	5,109.38
521420 CIO - COMPUTING			1,310.98
521440 CIO - SOFTWARE		424.54	1,545.59
521470 CIO - PERSONNEL			250.70
521500 PUBLICATION & PRINT EXP		142.30	5,737.41
522100 DUES & SUBSCRIPTION EXP			5,600.00
524600 RENT EXPENSE-BUILDINGS			8.00
524700 RENT EXP-OTHER REAL PROP			182.50
531100 OFFICE SUPPLIES EXPENSE		4,772.46	5,258.66
532200 PERSONAL COMPUTING EQUIPMENT			287.45
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP			55.06
533900 FOOD EXPENSE			114.40
534600 ED & RECREATIONAL SUP EX		4,772.50	5,267.50
539101 COST ALLOCATION OVERHEAD			138,675.41-
543500 MGT CONSULTANT SERVICES		6,030.00	218,154.70
544100 PHYSICIAN SERVICES		7,375.00	43,656.25
547100 EDUCATIONAL SERVICES		138.00	138.00
555310 COTS LICENSE FEES		279.76	279.76
555510 SAAS SUBSCRIPTION FEES		495.72	495.72
Major Account 520000 Total		24,543.31	154,874.09
570000 Travel Expenses			
571100 BOARD & LODGING		994.71	7,807.13
572100 COMMERCIAL TRANSPORTATIO			1,484.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	102.90	4,194.51	
575100 MISC TRAVEL EXPENSE	20.00	26.01	
Major Account 570000 Total	1,117.61	13,511.93	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	661.99	5,935.75	
Major Account 580000 Total	661.99	5,935.75	
Fund 10000 Expenditures Total	227,283.50	1,255,227.24	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	328.00-	2,074.50-	
Major Account 470000 Total	328.00-	2,074.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	113.45-	707.96-	
Major Account 480000 Total	113.45-	707.96-	
Fund 22527 Revenues Total	441.45-	2,782.46-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,008.76	777,304.51	
511300 OVERTIME PAYMENTS		270.87	
511400 ON CALL PAY	55.89	336.30	
511800 COMPENSATORY TIME PAID	117.85	991.04	
512100 VACATION LEAVE EXPENSE	20,267.40	79,304.23	
512200 SICK LEAVE EXPENSE	8,042.72	40,395.20	
512300 HOLIDAY LEAVE EXPENSE	18,334.36	60,695.23	
512500 FUNERAL LEAVE EXPENSE	390.20	1,710.88	
515100 RETIREMENT PLANS EXPENSE	13,719.08	71,955.66	
515200 FICA EXPENSE	13,262.06	68,264.63	
515400 LIFE & ACCIDENT INS EXP	28.33	198.62	
515500 HEALTH INSURANCE EXPENSE	24,067.94	163,520.89	
Major Account 510000 Total	234,294.59	1,264,948.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.67	
521420 CIO - COMPUTING		1,310.98	
521440 CIO - SOFTWARE	424.53	1,545.58	
521470 CIO - PERSONNEL		250.70	
521500 PUBLICATION & PRINT EXP	142.31	142.31	
522100 DUES & SUBSCRIPTION EXP		5,600.00	
524600 RENT EXPENSE-BUILDINGS		8.00	

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		
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE	4,772.47	4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT		287.46
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP		55.05
	533900 FOOD EXPENSE		114.40
	534600 ED & RECREATIONAL SUP EX	4,772.50	5,267.50
	539101 COST ALLOCATION OVERHEAD		138,675.41
	543500 MGT CONSULTANT SERVICES	2,565.00	216,241.34
	544100 PHYSICIAN SERVICES	7,375.00	51,812.50
	555310 COTS LICENSE FEES	279.76	279.76
	555510 SAAS SUBSCRIPTION FEES	495.72	495.72
	Major Account 520000 Total	20,827.29	427,176.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.71	7,311.62
	572100 COMMERCIAL TRANSPORTATIO		1,484.28
	574500 PERSONAL VEHICLE MILEAGE	102.89	1,730.31
	575100 MISC TRAVEL EXPENSE	20.00	26.00
	Major Account 570000 Total	1,117.60	10,552.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	661.98	5,935.66
	Major Account 580000 Total	661.98	5,935.66
	Fund 40000 Expenditures Total	256,901.46	1,708,612.79
	Program Revenues	441.45	2,782.46
	Program Expenditures	484,184.96	2,963,840.03

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	25,584.02	138,421.40
	512100 VACATION LEAVE EXPENSE	1,171.27	5,268.48
	512200 SICK LEAVE EXPENSE	678.47	1,375.18
	512300 HOLIDAY LEAVE EXPENSE	3,041.62	9,787.76
	515100 RETIREMENT PLANS EXPENSE	2,282.02	11,595.57
	515200 FICA EXPENSE	2,133.45	10,591.88
	515400 LIFE & ACCIDENT INS EXP	3.84	24.61
	515500 HEALTH INSURANCE EXPENSE	7,484.81	46,395.70
	516500 WORKERS COMP PREMIUMS		1,355.59
	Major Account 510000 Total	42,379.50	224,816.17
	520000 Operating Expenses		
	521400 CIO CHARGES	38.04	1,873.07
	522100 DUES & SUBSCRIPTION EXP		6,492.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541400 HRMS ASSESSMENT		95.56
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	556100 INSURANCE EXPENSE	35.17	51.86
	Major Account 520000 Total	5,073.21	24,331.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.32	877.30
	Major Account 570000 Total	349.32	877.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,323.33
	Major Account 580000 Total		1,323.33
	Fund 10000 Expenditures Total	47,802.03	251,348.01
	Program Expenditures	47,802.03	251,348.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	57,555.17-	3,544,036.24-
	592102 MMIS ASSIST TO/FOR INDI	964,532.27	5,861,494.21
	Major Account 590000 Total	906,977.10	2,317,457.97
	Fund 10000 Expenditures Total	906,977.10	2,317,457.97
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		20,894.97-
	Major Account 590000 Total		20,894.97-
	Fund 22556 Expenditures Total		20,894.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,848,208.35
	Major Account 590000 Total		2,848,208.35
	Fund 22640 Expenditures Total		2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,158.51-	4,545,940.71-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,500,946.48	51,556,670.57
	599100 OTHER GOVERNMENT AID		56,954.79
	Major Account 590000 Total	7,994,787.97	47,067,684.65
	Fund 40000 Expenditures Total	7,994,787.97	47,067,684.65
	Program Revenues		6,835,700.00-
	Program Expenditures	8,901,765.07	52,212,456.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	514.65-	201,399.18-
	Major Account 480000 Total	514.65-	201,399.18-
	Fund 10000 Revenues Total	514.65-	201,399.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,509.94	66,253.97-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,143,840.47	52,385,859.44
	592102 CHILD SUPPORT OFFSET	153,507.51	845,741.15
	592200 1099 -AID TO/FOR INDIVIDUAL	10,093.42	40,721.15
	595100 CONTRACTUAL AID	64,415.33	653,891.47
	599100 OTHER GOVERNMENT AID	195,648.64-	1,500,349.12-
	Major Account 590000 Total	9,314,718.03	52,359,610.12
	Fund 10000 Expenditures Total	9,314,718.03	52,359,620.12
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,184.16-	4,349.94-
	Major Account 470000 Total	1,184.16-	4,349.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.84-	271.10-
	Major Account 480000 Total	53.84-	271.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,197.24-
	Major Account 490000 Total		8,197.24-
	Fund 22558 Revenues Total	1,238.00-	12,818.28-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175.00-	175.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	36,039.29	199,912.61
	595100 CONTRACTUAL AID	2,430.83	45,652.01
	Major Account 590000 Total	38,295.12	245,389.62
	Fund 22640 Expenditures Total	38,295.12	245,389.62

27270 HOMELESS SHELTER ASSIST

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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	218,378.49-	1,774,420.81-
	Major Account 450000 Total	218,378.49-	1,774,420.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,064.11-	39,791.77-
	Major Account 480000 Total	6,064.11-	39,791.77-
	Fund 27270 Revenues Total	224,442.60-	1,814,212.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	507,196.45	2,119,148.22
	599100 OTHER GOVERNMENT AID	4,889.31	7,517.00
	Major Account 590000 Total	512,085.76	2,126,665.22
	Fund 27270 Expenditures Total	512,085.76	2,126,665.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,193.28-	656,057.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,293,068.60	48,784,486.51
	592102 MMIS ASSIST TO/FOR INDIV	29,011.48	199,609.02-
	592103 ASSIST TO/FOR INDIV REPO		59,863.55
	592200 1099 -AID TO/FOR INDIV	2,796.90	28,538.92
	594100 SUBRECIPIENT PAYMENT-SEFA	1,924,249.50	10,884,010.07
	595100 CONTRACTUAL AID	1,615.60	1,711,516.96
	Major Account 590000 Total	5,093,548.80	60,612,749.70
	Fund 40000 Expenditures Total	5,093,548.80	60,612,779.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
	Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,244.34-	636,819.70-
	Major Account 460000 Total	154,244.34-	636,819.70-
	Fund 42021 Revenues Total	154,244.34-	636,819.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,244.34	569,119.70
	Major Account 590000 Total	154,244.34	569,119.70
	Fund 42021 Expenditures Total	154,244.34	569,119.70

62620 MEDICALLY HDCAP CHILDREN

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.41-	5,256.34-
	Major Account 480000 Total	826.41-	5,256.34-
	Fund 62620 Revenues Total	826.41-	5,256.34-
	Program Revenues	381,266.00-	3,480,506.08-
	Program Expenditures	15,112,892.05	115,913,574.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		159,232.66-
	Major Account 480000 Total		159,232.66-
	Fund 10000 Revenues Total		159,232.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,146,098.11	17,434,983.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,205,657.91	29,192,078.92
	592102 MMIS ASSIST TO/FOR INDIV	70,171,152.48	456,789,331.23
	592103 CONTRACT SERVICES	490,032.98	3,930,742.29
	592200 1099 -AID TO/FOR INDIVIDUAL	30,776.70	409,702.78
	594100 SUBRECIPIENT PAYMENT-SEFA	305,277.42	2,457,111.52
	595100 CONTRACTUAL AID	52,279.05	742,335.74
	599100 OTHER GOVERNMENT AID	866,567.00-	3,579,214.09-
	Major Account 590000 Total	77,534,707.65	507,377,071.76
	Fund 10000 Expenditures Total	77,534,707.65	507,377,071.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,921,495.82-	7,808,382.58-
	Major Account 470000 Total	1,921,495.82-	7,808,382.58-
	Fund 22510 Revenues Total	1,921,495.82-	7,808,382.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,684,207.23
	Major Account 590000 Total		2,684,207.23
	Fund 22510 Expenditures Total		2,684,207.23
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	192,451.38	1,825,927.17-
	Major Account 590000 Total	192,451.38	1,825,927.17-
	Fund 22556 Expenditures Total	192,451.38	1,825,927.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,985,790.00
	Major Account 590000 Total		1,985,790.00
	Fund 22640 Expenditures Total		1,985,790.00

22680 ICF/MR REIMBURSEMENT PROTECTIO

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	350,460.00-	1,219,517.00-
	Major Account 450000 Total	350,460.00-	1,219,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494.21-	12,406.54-
	Major Account 480000 Total	2,494.21-	12,406.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		171,720.85
	Major Account 490000 Total		171,720.85
	Fund 22680 Revenues Total	352,954.21-	1,060,202.69-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,720.85-
	Major Account 490000 Total		171,720.85-
	Fund 22682 Revenues Total		171,720.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
	Major Account 590000 Total		171,720.85
	Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,434,495.33-	11,032,964.88-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,731,173.92	139,617,316.83
	592102 MMIS ASSIST TO/FOR INDIV	79,549,384.05	520,792,788.00
	592103 CONTRACT SERVICES	227,359.69	1,750,724.20
	592200 1099 -AID TO/FOR INDIVIDUAL	34,236.51	454,071.82
	594100 SUBRECIPIENT PAYMENT-SEFA	332,835.35	2,629,786.31
	595100 CONTRACTUAL AID	183,746.74	1,179,589.58
	599100 OTHER GOVERNMENT AID	950,218.35-	3,944,584.63-
	Major Account 590000 Total	95,674,022.58	651,446,727.23
	Fund 40000 Expenditures Total	95,674,022.58	651,446,727.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		176,801.34-
	Fund 40000 Adjustments Total		176,801.34-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.96-	36.77-
	484100 OPERATING DONATIONS & CO	23.00-	185.00-
	Major Account 480000 Total	28.96-	221.77-

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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	28.96-	221.77-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,341.25-	291,780.58-
	Major Account 480000 Total	49,341.25-	291,780.58-
	Fund 42605 Revenues Total	49,341.25-	291,780.58-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,471.22-	1,295,490.15-
	481200 GAIN OR LOSS-SALE OF INV		18,770,059.80-
	Major Account 480000 Total	8,471.22-	20,065,549.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenues Total	8,471.22-	17,865,301.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		121,759.79
	Major Account 520000 Total		121,759.79
	Fund 62630 Expenditures Total		121,759.79
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,582.55-	101,587.19-
	481200 GAIN OR LOSS-SALE OF INV		482,785.63-
	Major Account 480000 Total	7,582.55-	584,372.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenues Total	7,582.55-	22,144,825.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,693.45
	Major Account 520000 Total		3,693.45
	Fund 62640 Expenditures Total		3,693.45
	Program Revenues	2,339,874.01-	25,302,689.51
	Program Expenditures	173,401,181.61	1,161,965,043.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,914.00-	45,846.00-
	474100 GENERAL BUSINESS FEES	10,550.00-	91,542.00-
	Major Account 470000 Total	17,464.00-	137,388.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.47-	21,688.34-
	Major Account 480000 Total	3,282.47-	21,688.34-
	Fund 22650 Revenues Total	20,746.47-	159,076.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,607.02	190,559.17
	Major Account 590000 Total	3,607.02	190,559.17
	Fund 22650 Expenditures Total	3,607.02	213,659.23
	Program Revenues	20,746.47-	159,076.34-
	Program Expenditures	3,607.02	213,659.23

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		
	539101 COST ALLOCATION OVERHEAD	.02	.06
	554900 ASSISTANCE TO/FOR INDIVIDUALS	489.53-	1,021.53-
	554901 NFOCUS OTHER CONTRACTUAL	5,553.48	50,804.54
	Major Account 520000 Total	5,063.97	49,783.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,674.00
	Major Account 570000 Total	186.00	1,674.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	644,754.96	1,872,222.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,131,819.78	52,926,824.79
	594100 SUBRECIPIENT PAYMENT-SEFA	5,419,050.02	44,916,247.58
	595100 CONTRACTUAL AID	1,587,246.26	3,888,353.01
	599100 OTHER GOVERNMENT AID	119,968.25-	807,379.14-
	Major Account 590000 Total	14,662,902.77	102,796,268.64
	Fund 10000 Expenditures Total	14,668,152.74	102,847,725.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,781.77-
	Fund 10000 Adjustments Total		194,781.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,139,351.65
	Major Account 590000 Total		1,139,351.65
	Fund 22640 Expenditures Total		1,139,351.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02-	.06-
	Major Account 520000 Total	.02-	.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	999.12	3,657,541.03
	592101 AID TO LOCAL GOVERNMENTS	1,891,799.38	11,716,013.80
	594100 SUBRECIPIENT PAYMENT-SEFA	122,371.12	1,647,324.62
	599100 OTHER GOVERNMENT AID	14,892.52-	107,366.11-
	Major Account 590000 Total	2,000,277.10	16,913,513.34
	Fund 40000 Expenditures Total	2,000,277.08	16,913,513.28

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		194,781.77
	Fund 40000 Adjustments Total		194,781.77
	Program Revenues		2,734,444.00-
	Program Expenditures	16,668,429.82	120,900,590.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,675.31	56,851.84
	511300 OVERTIME PAYMENTS	54.18	194.46
	511800 COMPENSATORY TIME PAID	14.21	14.21
	512100 VACATION LEAVE EXPENSE	2,932.59	4,845.81
	512200 SICK LEAVE EXPENSE	1,056.73	2,342.93
	512300 HOLIDAY LEAVE EXPENSE	3,065.55	7,116.79
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	2,306.28	5,351.19
	515200 FICA EXPENSE	2,236.77	5,123.35
	515400 LIFE & ACCIDENT INS EXP	5.21	15.68
	515500 HEALTH INSURANCE EXPENSE	3,565.44	9,980.25
	516500 WORKERS COMP PREMIUMS		5,874.21
	Major Account 510000 Total	38,912.27	97,796.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	539101 COST ALLOCATION OVERHEAD		431,600.64-
	541400 HRMS ASSESSMENT		414.10
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE	152.34	242.38
	556300 SURETY & NOTARY BONDS		2.24
	Major Account 520000 Total	152.34	427,657.37-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.16	2,825.08
	572100 COMMERCIAL TRANSPORTATIO	1,195.61	5,784.68
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	232.12	1,182.25
	575100 MISC TRAVEL EXPENSE	42.00	227.00
	Major Account 570000 Total	2,092.89	10,659.01
	590000 Government Aid		
	592101 EMERGENCY SHELTER	151,283.59	1,035,252.31
	Major Account 590000 Total	151,283.59	1,035,252.31
	Fund 10000 Expenditures Total	192,441.09	716,050.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,672.16	213,763.95
	511300 OVERTIME PAYMENTS	54.18	250.01
	511800 COMPENSATORY TIME PAID	14.21	23.69
	512100 VACATION LEAVE EXPENSE	2,932.95	17,475.74
	512200 SICK LEAVE EXPENSE	1,056.49	8,138.92
	512300 HOLIDAY LEAVE EXPENSE	3,065.55	13,193.69
	512400 MILITARY LEAVE EXPENSE		866.76
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	2,305.89	19,003.54
	515200 FICA EXPENSE	2,235.79	18,175.44
	515400 LIFE & ACCIDENT INS EXP	6.31	64.96
	515500 HEALTH INSURANCE EXPENSE	3,565.10	35,638.73
	Major Account 510000 Total	38,908.63	326,681.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.95	1,235.80
	521200 COM EXPENSE - VOICE/DATA	404.28	3,187.20
	521300 FREIGHT EXPENSE	22.79	82.70
	521400 CIO CHARGES	1.25	570.97
	521500 PUBLICATION & PRINT EXP	12.03	1,232.56
	522100 DUES & SUBSCRIPTION EXP	1.60	6.00
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	.21	23.20
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	18.83	90.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<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		
	531100 OFFICE SUPPLIES EXPENSE	43.41	455.63
	532100 NON-CAPITALIZED EQUIP PU	10.88	46.62
	533100 HOUSEHOLD & INSTIT EXP	2.64	10.88
	534600 ED & RECREATIONAL SUP EX	1.70	4.76
	534900 MISCELLANEOUS SUP EXP	.07	4.89
	538100 VEHICLE & EQUIP SUP EXP		125.50
	539101 COST ALLOCATION OVERHEAD		431,600.64
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES	1.10	7.64
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	43.17	175.18
	549200 JANITORIAL/SECURITY SRVS	7.65	25.81
	556100 INSURANCE EXPENSE	25.62	66.66
	556300 SURETY & NOTARY BONDS	.28	1.48
	Major Account 520000 Total	623.46	439,476.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	525.20	4,222.59
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	525.20	5,939.52
	590000 Government Aid		
	592101 EMERGENCY SHELTER	51,763.36	313,438.74
	Major Account 590000 Total	51,763.36	313,438.74
	Fund 40000 Expenditures Total	91,820.65	1,085,536.39
	Program Expenditures	284,261.74	1,801,586.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,008.17	752,964.56
	511300 OVERTIME PAYMENTS	17,090.15	50,531.05
	511400 ON CALL PAY	524.69	1,944.81
	511500 SHIFT DIFFERENTIAL PYMT	4,096.94	16,084.48
	511800 COMPENSATORY TIME PAID	833.99	1,190.78
	512100 VACATION LEAVE EXPENSE	16,867.61	81,480.33
	512200 SICK LEAVE EXPENSE	10,469.70	53,452.82
	512300 HOLIDAY LEAVE EXPENSE	30,065.82	79,976.20
	512500 FUNERAL LEAVE EXPENSE		637.20
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE	568.10	568.10
	515100 RETIREMENT PLANS EXPENSE	16,880.14	78,554.78
	515200 FICA EXPENSE	15,353.29	67,003.55
	515400 LIFE & ACCIDENT INS EXP	46.16	239.21
	515500 HEALTH INSURANCE EXPENSE	44,777.70	239,035.00
	Major Account 510000 Total	299,582.46	1,423,699.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.00	1,324.33
	521400 DATA PROCESSING EXPENSE	6,483.42	22,092.43
	521440 CIO - SOFTWARE		15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	272.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	541,281.79
	527200 REP & MAINT-MOTOR VEHICL		70.17
	527500 REP & MAINT-COMM EQUIP	397.50	722.50
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE	179.61	1,399.70
	534600 ED & RECREATIONAL SUP EX	524.56	997.05
	535100 MEDICAL SUPPLIES	1,736.93	6,455.28
	535101 MEDICAL SUPPLIES-OTHER	198.10	567.92
	543100 IT CONSULTING-APPLICATION		74,392.75
	544100 PHYSICIAN SERVICES	4,472.50	26,297.50
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	614,988.22
	Major Account 520000 Total	180,026.05	1,307,216.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	10,592.72	36,576.99
	Major Account 570000 Total	10,592.72	36,576.99
	Fund 10000 Expenditures Total	490,201.23	2,767,493.21

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	2,155.95	1,250.27-
	Fund 10000 Adjustments Total	2,155.95	1,250.27-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.50-	56.50-
	471120 MTNCE-INSURANCE	35,111.61-	83,514.76-
	471147 MAINTENACE OF RESIDENTS	25.00-	155.00-
	471148 JUVENILE PROBATION	11,910.00-	225,094.83-
	Major Account 470000 Total	47,052.11-	308,821.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.05-	6,214.92-
	Major Account 480000 Total	1,072.05-	6,214.92-
	Fund 22520 Revenues Total	48,124.16-	315,036.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,114.27	60,860.80
	511300 OVERTIME PAYMENTS	840.57	2,017.48
	511500 SHIFT DIFFERENTIAL PYMT	316.02	1,880.79
	512100 VACATION LEAVE EXPENSE	1,842.40	6,200.15
	512200 SICK LEAVE EXPENSE	333.35	2,251.60
	512300 HOLIDAY LEAVE EXPENSE	1,474.00	4,046.57
	512500 FUNERAL LEAVE EXPENSE		531.74
	512700 INJURY LEAVE EXPENSE		156.88
	515100 RETIREMENT PLANS EXPENSE	1,192.15	5,836.61
	515200 FICA EXPENSE	1,086.85	5,108.59
	515400 LIFE & ACCIDENT INS EXP	4.13	27.02
	515500 HEALTH INSURANCE EXPENSE	4,429.45	28,886.50
	Major Account 510000 Total	22,633.19	117,804.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15-	16.69-
	522100 DUES & SUBSCRIPTION EXP		108.00
	531100 OFFICE SUPPLIES EXPENSE	27.84	2,170.80
	532100 NON-CAPITALIZED EQUIP PU		429.99
	533100 HOUSEHOLD & INSTIT EXP	1,155.85	9,428.19
	533900 FOOD EXPENSE	4,722.16	37,780.52
	538100 VEHICLE & EQUIP SUP EXP	47.24	510.84
	544900 DENTAL SERVICES	129.09	652.59
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	6,076.03	51,539.24

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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	28,709.22	169,343.97
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	166,146.02-	773,501.67-
	Major Account 470000 Total	166,146.02-	773,501.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.60-	13,352.97-
	Major Account 480000 Total	2,516.60-	13,352.97-
	Fund 22531 Revenues Total	168,662.62-	786,854.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,735.44	145,455.77
	512200 SICK LEAVE EXPENSE	423.85	2,794.82
	515100 RETIREMENT PLANS EXPENS	2,880.30	14,642.77
	515200 OASDI EXPENSE	2,171.37	10,955.61
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENS	1,658.80	10,782.20
	Major Account 510000 Total	35,873.60	184,656.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.24	665.77
	521500 PUBLICATION & PRINT EXP		506.82
	522100 DUES & SUBSCRIPTION EXP	67.50	232.50
	531100 OFFICE SUPPLIES EXPENSE		16.68
	533100 HOUSEHOLD & INSTIT EXP		33.40
	534600 ED & RECREATIONAL SUP E		470.80
	549100 LAUNDRY SERVICES	1,063.44	6,701.76
	555510 SAAS SUBSCRIPTION FEES		5,250.00
	556100 INSURANCE EXPENSE	64.19	64.19
	Major Account 520000 Total	1,385.37	13,941.92
	Fund 22531 Expenditures Total	37,258.97	198,598.53
48100 MEDICARE - OTHER/HRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,299.00-
	Major Account 460000 Total		35,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.79-	741.84-
	Major Account 480000 Total	136.79-	741.84-
	Fund 48100 Revenues Total	136.79-	36,040.84-
Expenditures			
	510000 Personal Services		

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.24	14,666.50
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	347.64	1,449.94
	515200 OASDI EXPENSE	269.22	1,363.61
	515400 LIFE & ACCIDENT INS EXP	.48	2.16
	Major Account 510000 Total	4,136.58	20,640.83
	Fund 48100 Expenditures Total	4,136.58	20,640.83
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,826.22-	578,081.74-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	75,826.22-	723,264.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.28-	3,965.33-
	Major Account 480000 Total	177.28-	3,965.33-
	Fund 48121 Revenues Total	76,003.50-	727,230.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,145.62	589,094.09
	511300 OVERTIME PAYMENTS	1,919.38	34,378.24
	511400 ON CALL PAY		377.39
	511500 SHIFT DIFFERENTIAL PYMT	2,962.41	22,120.93
	511800 COMPENSATORY TIME PAID	305.52	1,111.79
	512100 VACATION LEAVE EXPENSE	6,673.25	60,511.47
	512200 SICK LEAVE EXPENSE	11,591.95	61,587.79
	512300 HOLIDAY LEAVE EXPENSE	58.64	22,610.17
	512500 FUNERAL LEAVE EXPENSE	491.32	2,053.06
	512600 CIVIL LEAVE EXPENSE		64.50
	512700 INJURY LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	8,247.83	60,171.49
	515200 FICA EXPENSE	8,450.66	60,265.35
	515400 LIFE & ACCIDENT INS EXP	18.81	223.74
	515500 HEALTH INSURANCE EXPENSE	17,229.25	214,897.10
	516500 WORKERS COMP PREMIUMS		37,956.52
	Major Account 510000 Total	144,094.64	1,168,941.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.23	1,162.86
	521400 DATA PROCESSING EXPENSE	222.16	3,092.88
	521500 PUBLICATION & PRINT EXP		2,980.71

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,586.67	4,041.67
	522300 WARDS OF THE STATE EXP		1,331.92
	522601 PRE-EMPLOYMENT PHYSICALS		160.00
	524600 RENT EXPENSE-BUILDINGS	60.00	618.10
	526100 REP & MAINT-REAL PROPERT	66.49	776.49
	527200 REP & MAINT-MOTOR VEHICL	73.75	1,244.49
	527500 REP & MAINT-COMM EQUIP	440.45	476.50
	527600 REP & MAINT-HOUSE/INST E		229.64
	531100 OFFICE SUPPLIES EXPENSE		11.04
	533100 HOUSEHOLD & INSTIT EXP	3.94	47.50
	534600 ED & RECREATIONAL SUP E		60.90
	535101 MEDICAL SUPPLIES-OTHER	106.38	1,065.84
	538100 VEHICLE & EQUIP SUP EXP	17.82	17.82
	541400 HRMS ASSESSMENT		2,675.74
	544600 OPTICAL SERVICES		270.00
	545000 LABORATORY SERVICES	411.41	6,244.81
	547100 EDUCATIONAL SERVICES	1,302.50	9,260.00
	547300 INTERPRETOR SERVICES		839.00
	547906 VERIFICATIONS		6.00
	548700 REFUSE/RECYCLING	24.88	243.99
	556100 INSURANCE EXPENSE	984.35	1,451.80
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,467.03	38,349.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	49.05	694.33
	Major Account 570000 Total	49.05	749.92
	Fund 48121 Expenditures Total	151,610.72	1,208,040.90
	Program Revenues	292,927.07	1,865,161.62
	Program Expenditures	711,916.72	4,364,117.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<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	11.30-	214.30-
	471119 MTNCE-TRUST FUNDS	9,683.53-	58,483.95-
	471142 CO PATIENTS-STATE INSTITUT	9,126.00-	56,805.00-
	471147 MAINTENANCE OF RESIDENTS	10,009.71-	48,153.78-
	Major Account 470000 Total	28,830.54-	163,657.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.33-	16,671.26-
	Major Account 480000 Total	2,729.33-	16,671.26-
	Fund 22521 Revenues Total	31,559.87-	180,328.29-
	Program Revenues	31,559.87-	180,328.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,743,752.39	9,897,194.25
	511200 TEMPORARY SALARIES-WAGE	73,569.17	392,145.72
	511300 OVERTIME PAYMENTS	417,303.87	2,088,038.17
	511400 ON CALL PAY	4,789.29	16,491.56
	511500 SHIFT DIFFERENTIAL PYMT	61,201.33	330,716.99
	511800 COMPENSATORY TIME PAID	5,590.84	48,453.56
	512100 VACATION LEAVE EXPENSE	187,149.73	969,018.86
	512200 SICK LEAVE EXPENSE	124,685.73	554,205.33
	512300 HOLIDAY LEAVE EXPENSE	218,929.71	736,950.42
	512400 MILITARY LEAVE EXPENSE		1,793.26
	512500 FUNERAL LEAVE EXPENSE	7,202.94	27,293.76
	512600 CIVIL LEAVE EXPENSE	250.04	1,761.91
	512700 INJURY LEAVE EXPENSE	2,458.88	16,775.76
	512900 UNION ACTIVITY EXPENSE	349.57	1,417.84
	515100 RETIREMENT PLANS EXPENSE	206,155.52	1,086,984.26
	515200 FICA EXPENSE	207,362.54	1,039,094.91
	515400 LIFE & ACCIDENT INS EXP	426.63	3,028.08
	515500 HEALTH INSURANCE EXPENSE	336,197.82	2,407,340.40
	516500 WORKERS COMP PREMIUMS		93,417.34
	Major Account 510000 Total	3,597,376.00	19,712,122.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.73	2,749.10
	521400 DATA PROCESSING EXPENSE	24,684.84	70,152.05
	521412 CIO - COMMUNICATIONS		271.85
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	21.84	20,551.17
	522100 DUES & SUBSCRIPTION EXP	416.66	525.66
	522300 WARDS OF THE STATE EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	186.00	186.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,147.00	5,371.00
	525100 RENT EXP-OFFICE EQUIP	493.00	493.00
	527100 REP & MAINT-OFFICE EQUIP		409.90
	527200 REP & MAINT-MOTOR VEHICL		2,064.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	4,907.80	57,253.15
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07
	532280 VIDEO EQUIP		724.36

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	20,542.99	182,253.07
	533900 FOOD EXPENSE	64,678.52	479,942.43
	534600 ED & RECREATIONAL SUP EX	529.54	2,797.47
	534800 CONST & MAINT SUP EXP	96.00	2,829.16
	535100 MEDICAL SUPPLIES	157,105.03	1,036,385.27
	535101 MEDICAL SUPPLIES-OTHER	456.79	34,671.60
	538100 VEHICLE & EQUIP SUP EXP	854.33	7,240.03
	541500 LEGAL SERVICES EXPENSE	1,505.00	1,505.00
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	541800 LEGAL EXP-EMPLOYEE REIM	364.96	1,111.81
	541900 SETTLEMENTS		161,551.43-
	542100 SOS TEMP SERV - PERSONN		4,431.17
	543100 IT CONSULTING-APPLICATION		156,531.75
	543500 MGT CONSULTANT SERVICES	17,000.00	17,000.00
	544101 PHYSICAL THERAPY CONTRACT	2,924.90	15,521.06
	544102 GLASSES DENTURES APP	309.93	3,976.11
	544200 NURSING SERVICES	29,088.00	1,040,051.89
	544300 PSYCHOLOGICAL SERVICES	25,038.64	151,660.82
	544400 HOSPITAL SERVICES	29,506.65	44,681.04
	544600 OPTICAL SERVICES	5,144.12	9,809.49
	544700 AUDIOLOGY SERVICES	601.63	830.48
	544800 AMBULANCE SERVICES	4,200.19	5,610.10
	544900 DENTAL SERVICES	2,707.00	3,086.00
	545000 LABORATORY SERVICES	83.94	97.41
	545100 CITY/COUNTY HEALTH DEPT	283.14-	283.14-
	545200 MEDICAL ASSESSMENT SERV	10,318.00	27,643.00
	547100 EDUCATIONAL SERVICES	99.00	156.00
	547906 VERIFICATIONS		92.00
	549100 LAUNDRY SERVICES	6,473.88	55,092.96
	555310 COTS LICENSE FEES	239.79	4,750.88
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	2,871.46	4,235.07
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	414,869.02	3,318,950.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	386.40	386.40
	573100 STATE-OWNED TRANSPORTAION	2,472.12	17,388.34
	574500 PERSONAL VEHICLE MILEAG		393.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
	Major Account 570000 Total	2,858.52	18,291.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,450.00
	Major Account 580000 Total		12,450.00
	Fund 10000 Expenditures Total	4,015,103.54	23,061,815.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43,458.74-	120,006.01-
	Fund 10000 Adjustments Total	43,458.74-	120,006.01-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	1,057.50-
	471119 MTNCE-TRUST FUND	11,988.80-	76,874.43-
	471120 MTNCE-INSURANCE		17,648.54-
	471142 CO INPATIENT STATE INSTITUTION	24,124.86-	573,803.71-
	471147 MAINTENACE OF RESIDENTS	13,605.93-	88,929.52-
	471148 JUVENILE PROBATION	58,350.00-	464,084.00-
	472100 SALE OF SUP & MAT	122.78-	2,707.07-
	Major Account 470000 Total	108,214.37-	1,225,104.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.50-	3,287.57-
	Major Account 480000 Total	192.50-	3,287.57-
	Fund 22525 Revenues Total	108,406.87-	1,228,392.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.16	8,725.29
	512100 VACATION LEAVE EXPENSE	16.50	1,035.38
	512200 SICK LEAVE EXPENSE	50.25	149.25
	512300 HOLIDAY LEAVE EXPENSE	198.99	660.99
	515100 RETIREMENT PLANS EXPENSE	149.09	791.73
	515200 OASDI EXPENSE	147.46	774.82
	515400 LIFE & ACCIDENT INS EXP	.34	2.35
	515500 HEALTH INSURANCE EXPENSE	195.95	1,371.74
	Major Account 510000 Total	2,483.74	13,511.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	229.00
	521291 COM EXPENSE - VIDEO	551.08	3,857.62
	521300 FREIGHT EXPENSE	1,168.37	5,089.26
	521400 DATA PROCESSING EXPEN	64,382.21	132,510.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		244.11
	524600 RENT EXPENSE-BUILDINGS		418.00
	524900 RENT EXP-DEPR SURCHARGE		313,629.42
	525500 RENT EXP-OTHER PERS PROP	1,315.65	2,041.95
	533100 HOUSEHOLD & INSTIT EXP		12.72
	544100 PHYSICIAN SERVICES	3,990.00	135,790.43
	544300 PSYCHOLOGICAL SERVICES	17,609.20	68,704.10
	544400 HOSPITAL SERVICES	1,079.00	2,815.99
	547300 INTERPRETER SERVICES	10,605.00	58,437.23
	548400 TRANSACTION PROCESSING	500.05	1,750.15
	554903 RENTAL/MTNCE CONTRACT-D		784,990.50
	Major Account 520000 Total	101,419.56	1,510,521.01
	Fund 22525 Expenditures Total	103,903.30	1,524,032.56
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		201,831.44-
	Major Account 470000 Total		201,831.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.24-	18,501.05-
	Major Account 480000 Total	3,011.24-	18,501.05-
	Fund 22530 Revenues Total	3,011.24-	220,332.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.32	43,253.73
	512100 VACATION LEAVE EXPENSE	126.25	505.00
	512200 SICK LEAVE EXPENSE		570.22
	512300 HOLIDAY LEAVE EXPENSE	380.64	1,264.39
	515100 RETIREMENT PLANS EXPENSE	930.60	4,503.63
	515200 OASDI EXPENSE	671.79	3,214.27
	515400 LIFE & ACCIDENT INS EXP	1.40	8.66
	515500 HEALTH INSURANCE EXPENSE	2,046.16	10,332.41
	Major Account 510000 Total	13,071.16	63,652.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.96	804.80
	522600 JOB APPLICANT EXPENSE	3,760.71	22,343.01
	522601 PRE-EMPLOYMENT PHYSICALS	1,020.00	6,910.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	52,271.57
	527300 REP & MAINT-MEDICAL EQUI	1,044.27	5,513.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	67,919.32	80,415.70
	534600 ED & RECREATIONAL SUP EX	255.41	1,624.64
	535101 MEDICAL SUPPLIES-OTHER		3.15
	538100 VEHICLE & EQUIP SUP EXP	175.70	175.70
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	547906 VERIFICATIONS	2.00	2.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	130,831.75
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE	4,288.53	4,288.53
	Major Account 520000 Total	273,684.22	321,572.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,269.85	5,811.67
	Major Account 570000 Total	1,269.85	5,811.67
	Fund 22530 Expenditures Total	288,025.23	391,036.02
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-
	Major Account 460000 Total		21,783.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		60,571.16-
	471127 MEDICARE B	2,518.88-	10,924.86-
	471134 MEDICARE D	12,780.74-	104,790.59-
	Major Account 470000 Total	15,299.62-	176,286.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.97-	2,055.34-
	Major Account 480000 Total	256.97-	2,055.34-
	Fund 48106 Revenues Total	15,556.59-	200,125.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,024.00
	515100 RETIREMENT PLANS EXPENSE		1,088.91
	515200 OASDI EXPENSE		735.70
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		6,124.43
	Major Account 510000 Total		18,975.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,890.00
	522300 WARDS OF THE STATE EXP	309.16	6,343.80
	524600 RENT EXPENSE-BUILDINGS		573.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	321.90	321.90
	531100 OFFICE SUPPLIES EXPENSE	1,047.72	4,414.19
	532200 PERSONAL COMPUTING EQUIPM		35.90
	533100 HOUSEHOLD & INSTIT EXP	3,314.69	22,397.93
	534600 ED & RECREATIONAL SUP EX		2,469.10
	544100 PHYSICIAN SERVICES	33,032.51	153,275.82
	544400 HOSPITAL SERVICES	67,978.90	104,877.66
	544900 DENTAL SERVICES	3,348.62	12,039.62
	547300 INTERPRETERS	120.00	120.00
	548700 REFUSE/RECYCLING	18.00	73.13
	555310 COTS LICENSE FEES		94.93
	Major Account 520000 Total	109,491.50	308,927.48
	Fund 48106 Expenditures Total	109,491.50	327,902.95
48125 MEDICAID/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,779.70-	106,923.49-
	461501 ONE TIME MEDICAID PYMT		64,058.62-
	Major Account 460000 Total	12,779.70-	170,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.27-	7,947.48-
	Major Account 480000 Total	833.27-	7,947.48-
	Fund 48125 Revenues Total	13,612.97-	178,929.59-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,947.16
	516500 WORKERS COMP PREMIUMS		128,031.81
	Major Account 510000 Total		134,978.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	57.56	392.65
	522100 DUES & SUBSCRIPTION EXP		16,452.94
	522200 CONFERENCE REGISTRATION	990.31	4,705.30
	531100 OFFICE SUPPLIES EXPENSE		41.70
	532100 NON-CAPITALIZED EQUIP PU	238.61	536.21
	533100 HOUSHOLD & INSTIT EXP	1,188.04	96,476.77
	534600 ED & RECREATIONAL SUP E		363.86
	541400 HRMS ASSESSMENT		15,610.98
	545000 LABORATORY SERVICES	11,460.00	54,944.74
	545200 MEDICAL ASSESSMENT SERV		13,393.79
	548700 REFUSE/RECYCLING	251.06	966.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	7,985.40-	116,522.08
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37	54,017.58
	556100 INSURANCE EXPENSE	2,871.46	4,235.07
	Major Account 520000 Total	<u>16,941.01</u>	<u>378,660.53</u>
	Fund 48125 Expenditures Total	<u>16,941.01</u>	<u>513,639.50</u>
	Program Revenues	<u>140,587.67-</u>	<u>1,827,779.58-</u>
	Program Expenditures	<u>4,533,464.58</u>	<u>25,818,426.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		199.00-
	Major Account 480000 Total		199.00-
	Fund 10000 Revenues Total		199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,331.31	1,570,837.78
	511300 OVERTIME PAYMENTS	46,765.37	261,667.20
	511400 ON CALL PAY	2,085.90	13,312.42
	511500 SHIFT DIFFERENTIAL PYMT	7,319.13	43,602.98
	511800 COMPENSATORY TIME PAID	2,516.57	14,603.06
	512100 VACATION LEAVE EXPENSE	17,436.80	100,901.91
	512200 SICK LEAVE EXPENSE	13,552.86	66,887.02
	512300 HOLIDAY LEAVE EXPENSE	26,369.02	91,537.04
	512400 MILITARY LEAVE EXPENSE	34.85	1,214.00
	512500 FUNERAL LEAVE EXPENSE	1,057.37	5,380.02
	512600 CIVIL LEAVE EXPENSE		98.83
	512700 INJURY LEAVE EXPENSE	1,147.30	7,627.44
	512800 ADMINISTRATIVE LEAVE EXP		423.27
	515100 RETIREMENT PLANS EXPENSE	29,736.86	171,031.34
	515200 FICA EXPENSE	27,185.36	153,810.97
	515400 LIFE & ACCIDENT INS EXP	68.37	513.56
	515500 HEALTH INSURANCE EXPENSE	64,363.51	479,395.56
	516500 WORKERS COMP PREMIUMS		37,436.88
	Major Account 510000 Total	498,970.58	3,020,281.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	2,198.54	13,580.07
	521300 FREIGHT EXPENSE		19.98
	521400 CIO CHARGES	346.92	2,494.28
	521412 CIO - COMMUNICATIONS		432.28
	521500 PUBLICATION & PRINT EXP		5,749.95
	522100 DUES & SUBSCRIPTION EXP		4,034.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522300 WARDS OF THE STATE EXP	2,567.69	19,526.34
	522600 JOB APPLICANT EXPENSE	355.94	2,315.72
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	1,728.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	121,324.28
	525100 RENT EXP-OFFICE EQUIP		24.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	117.54	38,437.42
	527200 REP & MAINT-MOTOR VEHICL		1,432.14
	527500 REP & MAINT-COMM EQUIP		87.06
	531100 OFFICE SUPPLIES EXPENSE	297.86	13,041.29
	531200 IT SUPPLIES	173.10	173.10
	532100 NON-CAPITALIZED EQUIP PU	1,425.00	8,894.72
	532200 PERSONAL COMPUTING EQUIPMENT		424.16
	532240 DATA STORAGE EQUIP		71.11
	532290 RADIO EQUIP		3,400.74
	533100 HOUSEHOLD & INSTIT EXP	2,695.27	15,774.91
	533101 INMATE CLOTHING		3,791.45
	533900 FOOD EXPENSE	6,711.73	50,402.33
	534600 ED & RECREATIONAL SUP EX	197.78	6,791.86
	534601 LIBRARY BOOKS		460.45
	534800 CONST & MAINT SUP EXP		373.26
	535100 MEDICAL SUPPLIES		2,538.05
	535101 MEDICAL SUPPLIES-OTHER	347.04	347.04
	538100 VEHICLE & EQUIP SUP EXP	578.41	6,418.47
	541100 ACCTG & AUDITING SERVICES		2,062.12
	541400 HRMS ASSESSMENT		2,639.10
	544100 PHYSICIAN SERVICES	4,691.00	32,296.93
	544300 PSYCHOLOGICAL SERVICES	5,965.92	15,795.46
	544400 HOSPITAL SERVICES	1,080.29	9,456.97
	544500 PHARMACY SERVICES		35,735.73
	544600 OPTICAL SERVICES	1,553.04	9,005.54
	544800 AMBULANCE SERVICES		1,730.70
	544900 DENTAL SERVICES	5,234.00	11,986.00
	545000 LABORATORY SERVICES	1,162.13	4,851.39
	547100 EDUCATIONAL SERVICES		489.25
	547400 JUVENILE SERVICES	3,800.00	14,720.00
	547906 VERIFICATIONS		157.00
	549200 JANITORIAL/SECURITY SRVS	11,643.00	35,106.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	273,263.06
	555100 DATA PROC SOFTW LIC FEE		20.65
	555310 COTS LICENSE FEES	159.86	159.86
	555340 COTS MAINTENANCE		322.16
	555510 SAAS SUBSCRIPTION FEES		911.75
	555520 SAAS IMPLEMENTATION		1,023.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,198.38	3,659.43
	Major Account 520000 Total	113,305.06	779,838.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	930.86
	574500 PERSONAL VEHICLE MILEAGE		518.84
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	100.00	1,465.70
	Fund 10000 Expenditures Total	612,375.64	3,801,585.28
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.33-	220.17-
	484500 REIMB NON-GOVT SOURCES	221.34-	745.00-
	Major Account 480000 Total	256.67-	965.17-
	Fund 22552 Revenues Total	256.67-	965.17-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,258.99	39,747.17
	511300 OVERTIME PAYMENTS		619.61
	511400 ON CALL PAY		1,032.70
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		13.88
	512100 VACATION LEAVE EXPENSE	414.65	4,624.69
	512200 SICK LEAVE EXPENSE		2,246.96
	512300 HOLIDAY LEAVE EXPENSE	1,072.47	3,451.49
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	804.66	3,929.76
	515200 FICA EXPENSE	795.01	3,708.12
	515400 LIFE & ACCIDENT INS EXP	1.92	12.43
	515500 HEALTH INSURANCE EXPENSE	978.26	11,785.65
	Major Account 510000 Total	13,325.96	71,917.86
	Fund 22640 Expenditures Total	13,325.96	71,917.86
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,362.17-	91,902.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,362.17-	91,902.81-
	Fund 42520 Revenues Total	6,362.17-	91,902.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.80	21,124.27
	512100 VACATION LEAVE EXPENSE		621.53
	512200 SICK LEAVE EXPENSE	4,180.41	11,000.38
	512800 ADMINISTRATIVE LEAVE EXP		428.76
	515100 RETIREMENT PLANS EXPENSE	624.77	3,277.55
	515200 FICA EXPENSE	399.76	1,998.63
	515400 LIFE & ACCIDENT INS EXP	.98	6.18
	515500 HEALTH INSURANCE EXPENSE	2,046.18	13,127.22
	Major Account 510000 Total	9,395.90	51,584.52
	520000 Operating Expenses		
	533101 INMATE CLOTHING	119.00	119.00
	533900 FOOD EXPENSE	6,362.17	38,770.28
	Major Account 520000 Total	6,481.17	38,889.28
	Fund 42520 Expenditures Total	15,877.07	90,473.80
	Program Revenues	6,618.84-	182,266.98-
	Program Expenditures	641,578.67	3,963,976.94

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	513,280.85	3,240,101.73
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	132,899.87	553,369.86
	511400 ON CALL PAY	1,549.49	7,211.04
	511500 SHIFT DIFFERENTIAL PYMT	18,534.32	99,006.66
	511800 COMPENSATORY TIME PAID	2,767.03	34,517.55
	512100 VACATION LEAVE EXPENSE	33,254.84	187,103.93
	512200 SICK LEAVE EXPENSE	20,025.80	110,297.76
	512300 HOLIDAY LEAVE EXPENSE	50,926.08	180,123.64
	512400 MILITARY LEAVE EXPENSE	705.59	4,715.50
	512500 FUNERAL LEAVE EXPENSE	1,374.35	6,060.76
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	671.23	1,810.57
	512800 ADMINISTRATIVE LEAVE EXP		413.38
	515100 RETIREMENT PLANS EXPENSE	60,636.57	347,900.72
	515200 FICA EXPENSE	56,525.83	317,608.50
	515400 LIFE & ACCIDENT INS EXP	134.49	1,491.81
	515500 HEALTH INSURANCE EXPENSE	106,736.62	812,946.24
	516400 UNEMPLOYM COMP INS EXP	362.00	1,323.39
	516500 WORKERS COMP PREMIUMS		68,954.33
	Major Account 510000 Total	1,000,384.96	5,987,985.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	4,223.04
	521400 CIO CHARGES		16,169.47
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP		3,373.39
	522100 DUES & SUBSCRIPTION EXP	526.28	1,482.08
	522200 CONFERENCE REGISTRATION	1,080.00	2,683.92
	522300 WARDS OF THE STATE EXP	1,689.50	15,671.98
	522600 JOB APPLICANT EXPENSE	1,587.19	7,569.04
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	4,722.20
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	154,831.95
	526100 REP & MAINT-REAL PROPERT		131,799.94
	527200 REP & MAINT-MOTOR VEHICL	778.80	3,459.56
	527500 REP & MAINT-COMM EQUIP		242.25
	527600 REP & MAINT-HOUSE/INST E		164.67
	531100 OFFICE SUPPLIES EXPENSE	1,249.33	14,667.26

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		
	532100 NON-CAPITALIZED EQUIP PU	320.95	12,308.04
	532200 PERSONAL COMPUTING EQUIPMENT		390.91
	532280 VIDEO EQUIP		3,503.30
	532290 RADIO EQUIP		2,357.45
	533100 HOUSEHOLD & INSTIT EXP	3,309.97	27,457.88
	533101 INMATE CLOTHING	33.54-	14,321.84
	533900 FOOD EXPENSE	35,073.55	173,519.11
	534600 ED & RECREATIONAL SUP EX	1,267.01	29,849.05
	534800 CONST & MAINT SUP EXP	59.06	2,989.87
	534900 MISCELLANEOUS SUP EXP		260.00-
	535100 MEDICAL SUPPLIES	2,084.50	6,949.12
	538100 VEHICLE & EQUIP SUP EXP	2,013.94	17,992.29
	541100 ACCTG & AUDITING SERVICES		2,703.51
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500 ENG & ARCH SERVICES	4,555.50	9,055.50
	543500 MGT CONSULTANT SERVICES		165.02
	544100 PHYSICIAN SERVICES	9,198.00	39,189.14
	544101 PHYSICAL THERAPY CONTRACT	2,861.25	28,654.50
	544400 HOSPITAL SERVICES	4,326.00	22,339.79
	544500 PHARMACY SERVICES		22,389.95
	544600 OPTICAL SERVICES	1,465.00	10,802.31
	544800 AMBULANCE SERVICES	1,218.40	5,337.59
	544900 DENTAL SERVICES	2,558.00	24,982.00
	545000 LABORATORY SERVICES	554.98	5,651.92
	547100 EDUCATIONAL SERVICES	373.50	5,383.40
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING	26.56	237.44
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	549500 HAZARDOUS WASTE DISPOSAL	335.88	1,104.84
	552102 MEMBERS WAGES	801.32	5,910.77
	554100 DATA SERVICES	273.25	1,731.83
	554110 VOICE SERVICES	1,077.67	3,544.77
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,390.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	380,828.91
	555310 COTS LICENSE FEES	79.93	79.93
	555340 COTS MAINTENANCE		444.89
	555510 SAAS SUBSCRIPTION FEES		1,456.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		1,023.04
	556100 INSURANCE EXPENSE	4,792.49	5,641.69
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	162,514.70	1,249,830.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,851.65	5,214.85
	572100 COMMERCIAL TRANSPORTATIO	513.54	1,890.44
	573100 STATE-OWNED TRANSPORT	10.00	2,296.61
	574500 PERSONAL VEHICLE MILEAGE	1,294.60	3,881.42
	575100 MISC TRAVEL EXPENSE	111.24	266.61
	Major Account 570000 Total	6,781.03	13,549.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,271.88
	584200 VEHICLES & VEHICLE EQ		9,689.68
	Major Account 580000 Total		18,961.56
	Fund 10000 Expenditures Total	1,169,680.69	7,270,327.29
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		274.74-
	474100 GENERAL BUSINESS FEES	.36-	.37-
	Major Account 470000 Total	.36-	275.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.55-	2,738.78-
	484500 REIMB NON-GOVT SOURCES		157.92-
	Major Account 480000 Total	420.55-	2,896.70-
	Fund 22553 Revenues Total	420.91-	3,171.81-
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,199.66	175,964.59
	511300 OVERTIME PAYMENTS	173.68	721.60
	511400 ON CALL PAY	527.43	1,087.98
	511800 COMPENSATORY TIME PAID		41.63
	512100 VACATION LEAVE EXPENSE	5,626.79	11,605.29
	512200 SICK LEAVE EXPENSE	3,912.63	7,599.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,972.73	22,059.03
	515100 RETIREMENT PLANS EXPENSE	6,919.92	16,404.84
	515200 FICA EXPENSE	6,736.49	15,722.41
	515400 LIFE & ACCIDENT INS EXP	14.40	43.77
	515500 HEALTH INSURANCE EXPENSE	13,236.76	39,833.33
	Major Account 510000 Total	119,320.49	291,084.35
	Fund 22640 Expenditures Total	119,320.49	291,084.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,240.60-	259,856.96-
	Major Account 460000 Total	13,240.60-	259,856.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.98-	4,822.44-
	Major Account 480000 Total	1,054.98-	4,822.44-
	Fund 42520 Revenues Total	14,295.58-	264,679.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.75	47,431.85
	512100 VACATION LEAVE EXPENSE	157.11	602.60
	512200 SICK LEAVE EXPENSE	1,016.34	2,250.54
	515100 RETIREMENT PLANS EXPENSE	1,506.39	4,967.08
	515200 FICA EXPENSE	1,140.22	3,741.03
	515400 LIFE & ACCIDENT INS EXP	1.92	7.36
	515500 HEALTH INSURANCE EXPENSE	1,053.60	4,021.14
	Major Account 510000 Total	18,952.33	63,021.60
	520000 Operating Expenses		
	533900 FOOD EXPENSE		77,880.36
	Major Account 520000 Total		77,880.36
	Fund 42520 Expenditures Total	18,952.33	140,901.96
	Program Revenues	14,716.49-	1,178,651.21-
	Program Expenditures	1,307,953.51	7,702,313.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.70	5,774.54
	512100 VACATION LEAVE EXPENSE	79.23	729.62
	512200 SICK LEAVE EXPENSE	62.93	533.85
	512300 HOLIDAY LEAVE EXPENSE	51.01	345.73
	515100 RETIREMENT PLANS EXPENSE	82.82	552.26
	515200 FICA EXPENSE	74.65	470.64
	515400 LIFE & ACCIDENT INS EXP	.08	1.05
	515500 HEALTH INSURANCE EXPENSE	120.68	1,239.39
	Major Account 510000 Total	1,386.10	9,647.08
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,121.94	146,572.49
	Major Account 520000 Total	25,121.94	146,572.49
	Fund 10000 Expenditures Total	26,508.04	156,219.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.25	17,299.39
	512100 VACATION LEAVE EXPENSE	236.43	2,244.73
	512200 SICK LEAVE EXPENSE	189.44	1,596.39
	512300 HOLIDAY LEAVE EXPENSE	152.08	1,036.33
	515100 RETIREMENT PLANS EXPENSE	248.40	1,661.00
	515200 FICA EXPENSE	223.63	1,413.86
	515400 LIFE & ACCIDENT INS EXP	.37	3.89
	515500 HEALTH INSURANCE EXPENSE	361.52	3,724.28
	Major Account 510000 Total	4,150.12	28,979.87
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	75,365.85	439,717.42
	Major Account 520000 Total	75,365.85	439,717.42
	Fund 40000 Expenditures Total	79,515.97	468,697.29
	Program Expenditures	106,024.01	624,916.86

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	423,764.13	2,407,071.16
	511200 TEMPORARY SALARIES-WAGE	14,357.05	115,996.55
	511300 OVERTIME PAYMENTS	127,140.02	566,831.43
	511400 ON CALL PAY	883.51	6,270.56
	511500 SHIFT DIFFERENTIAL PYMT	17,767.16	94,128.27
	511800 COMPENSATORY TIME PAID	4,921.84	36,045.29
	511900 SUPPLEMENTAL	10.98	10.98
	512100 VACATION LEAVE EXPENSE	48,245.85	244,154.92
	512200 SICK LEAVE EXPENSE	30,363.79	148,707.42
	512300 HOLIDAY LEAVE EXPENSE	56,606.87	189,234.73
	512500 FUNERAL LEAVE EXPENSE	619.23	6,659.25
	512700 INJURY LEAVE EXPENSE	1,076.37	4,561.02
	512900 UNION ACTIVITY EXPENSE	166.43	331.37
	515100 RETIREMENT PLANS EXPENSE	53,185.53	276,641.57
	515200 FICA EXPENSE	51,718.35	264,693.67
	515400 LIFE & ACCIDENT INS EXP	122.75	883.78
	515500 HEALTH INSURANCE EXPENSE	126,116.17	881,964.76
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	957,066.03	5,252,567.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	8.98
	521200 COM EXPENSE - VOICE/DATA	20,051.61	123,285.30
	521300 FREIGHT EXPENSE	68.68	135.70
	521400 DATA PROCESSING EXPENSE	1,320.42	6,098.27
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	468.64	11,116.74
	522100 DUES & SUBSCRIPTION EXP	179.88	2,877.20
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP	1,408.65	7,441.64
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS	752.00	4,464.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	180.00	540.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527200 REP & MAINT-MOTOR VEHICL	3,129.17	21,987.08
	527300 REP & MAINT-MEDICAL EQUIPMENT	3,260.48	9,691.90

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		
	527500 REP & MAINT-COMM EQUIP	161.66	625.64
	527600 REP & MAINT-HOUSE/INST E		1,749.41
	531100 OFFICE SUPPLIES EXPENSE	889.07	7,197.92
	532100 NON-CAPITALIZED EQUIP PU	788.47	848.35
	532200 PERSONAL COMPUTING EQUIPM	329.94	558.78
	533100 HOUSEHOLD & INSTIT EXP	4,512.18	66,876.96
	533102 ATTENDS & DISPOSABLE ITEMS		32,040.58
	533900 FOOD EXPENSE	19,703.22	170,335.49
	534600 ED & RECREATIONAL SUP EX	1,196.65	21,987.50
	534800 CONST & MAINT SUP EXP	1,609.96	5,190.79
	534900 MISCELLANEOUS SUP EXP		212.83
	535100 MEDICAL SUPPLIES	280.00	34,561.81
	535101 MEDICAL SUPPLIES-OTHER	8,306.77	82,957.50
	537100 LABORATORY SUP EXP		69.29-
	538100 VEHICLE & EQUIP SUP EXP	3,280.27	26,938.73
	539500 PURCHASING CARD SUSPENSE		1.00-
	541800 LEGAL EXP-EMPLOYEE REIMB		287.95
	543100 IT CONSULTING-APPLICATIONS		76,875.75
	544100 PHYSICIAN SERVICES	25,500.00	195,481.25
	544101 PHYSICAL THERAPY CONTRACT	8,736.00	56,112.00
	544400 HOSPITAL SERVICES	217.25	518.34
	544800 AMBULANCE SERVICES		47.50
	544900 DENTAL SERVICES	131.00	224.00
	545000 LABORATORY SERVICES		429.96
	545100 CITY/COUNTY HEALTH DEPT		8,400.00
	546900 OTHER MEDICAL SERVICES	13,215.00	153,643.50
	547100 EDUCATIONAL SERVICES	15,015.00	92,970.00
	547906 VERIFICATIONS	713.50	2,159.20
	548400 TRANSCRIPTION PROCESSING	777.87	1,759.84
	548700 REFUSE/RECYCLING	94.24	373.28
	549100 LAUNDRY SERVICES	4,400.64	22,562.28
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,870.00
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,237,938.31
	555310 COTS LICENSE FEES	879.23	879.23
	555340 COTS MAINTENANCE		8,706.20
	556100 INSURANCE EXPENSE	33,551.93	33,551.93
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	352,245.07	2,571,146.49

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	84.00
	573100 STATE-OWNED TRANSPORT	3,472.17	14,653.59
	574600 CONTRACTUAL SERV - TRAV	360.00	1,440.00
	Major Account 570000 Total	4,114.17	16,177.59
	Fund 10000 Expenditures Total	1,313,425.27	7,839,891.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,053.01	16,835.04
	Fund 10000 Adjustments Total	28,053.01	16,835.04
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	98,060.81-	648,095.91-
	471120 MTNCE-INSURANCE	33.19-	230.49-
	471142 CO PATIENTS-STATE INST	10,449.00-	63,513.00-
	471147 MAINTENANCE OF RESIDEN	4,581.00-	32,256.03-
	472101 MISCELLANEOUS		46.84-
	Major Account 470000 Total	113,124.00-	744,142.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,324.81-	52,117.94-
	Major Account 480000 Total	8,324.81-	52,117.94-
	Fund 22522 Revenues Total	121,448.81-	796,260.21-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	596,635.20
	Major Account 520000 Total	85,233.60	596,635.20
	Fund 22522 Expenditures Total	85,233.60	596,635.20
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	26.45-	952.20-
	Major Account 470000 Total	26.45-	952.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.08-	1,854.40-
	Major Account 480000 Total	293.08-	1,854.40-
	Fund 48102 Revenues Total	319.53-	2,806.60-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,333,483.70-	9,211,038.93-
	Major Account 460000 Total	1,333,483.70-	9,211,038.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,562.72-	110,827.86-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,562.72-	110,827.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		313,004.15
	Major Account 490000 Total		313,004.15
	Fund 48122 Revenues Total	1,351,046.42-	9,008,862.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,872.96	4,176,240.74
	511200 TEMPORARY SALARIES-WAGE	17,413.76	94,374.45
	511300 OVERTIME PAYMENTS	180,168.75	805,621.44
	511400 ON CALL PAY	1,671.29	8,066.79
	511500 SHIFT DIFFERENTIAL PYMT	24,519.00	130,016.82
	511800 COMPENSATORY TIME PAID	7,256.14	48,699.42
	511900 SUPPLEMENTAL	12.38	12.38
	512100 VACATION LEAVE EXPENSE	79,905.78	451,244.28
	512200 SICK LEAVE EXPENSE	58,189.84	249,330.33
	512300 HOLIDAY LEAVE EXPENSE	97,114.62	325,129.68
	512500 FUNERAL LEAVE EXPENSE	1,337.62	12,137.67
	512600 CIVIL LEAVE EXPENSE		354.68
	512700 INJURY LEAVE EXPENSE	1,213.53	5,771.93
	512900 UNION ACTIVITY EXPENSE	187.68	373.68
	515100 RETIREMENT PLANS EXPENSE	89,155.05	464,408.87
	515200 FICA EXPENSE	87,131.67	444,606.54
	515400 LIFE & ACCIDENT INS EXP	209.44	1,480.82
	515500 HEALTH INSURANCE EXPENSE	202,893.17	1,425,726.70
	516500 WORKERS COMP PREMIUMS		208,433.24
	Major Account 510000 Total	1,589,252.68	8,852,030.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE		523.97
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		10,166.06
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP	399.75	1,053.98
	522601 PRE-EMPLOYMENT PHYSICALS	892.00	4,442.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH		335.75

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		
	527300 REP & MAINT-MEDICAL EQUI	577.45	1,308.19
	531100 OFFICE SUPPLIES EXPENSE		1,319.97
	532100 NON-CAPITALIZED EQUIP PU		64.84
	532200 PERSONAL COMPUTING EQUIPM		10.69
	533100 HOUSEHOLD & INSTIT EXP	153.00	15,908.45
	533102 ATTENDS & DISPOSABLE ITEMS		8,380.10
	533900 FOOD EXPENSE		31,608.63
	534600 ED & RECREATIONAL SUP E		1,711.45
	534800 CONST & MAINT SUP EXP		1,183.57
	534900 MISCELLANEOUS SUPPLIES EXP		107.02
	535100 MEDICAL SUPPLIES		8,226.74
	535101 MEDICAL SUPPLIES-OTHER	449.97	14,119.96
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541400 HRMS ASSESSMENT		14,693.44
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	544100 PHYSICIAN SERVICES	10,500.00	59,035.12
	544101 PHYSICAL THERAPY CONTRACT	6,048.00	11,424.00
	544400 HOSPITAL SERVICES		155.99
	545000 LABORATORY SERVICES		78.00
	546900 OTHER MEDICAL SERVICES	11,870.25	29,182.50
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS	45.25	724.00
	548400 TRANSCRIPTION PROCESSING		836.47
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL	365.00	410.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE	5,405.37	7,972.30
	Major Account 520000 Total	36,706.04	282,967.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.88
	573100 STATE-OWNED TRANSPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE		587.52
	574600 CONTRACTUAL SERV - TRAV	270.00	810.00
	Major Account 570000 Total	270.00	8,969.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	1,626,228.72	9,163,334.38
	Program Revenues	1,472,814.76	9,807,929.45
	Program Expenditures	3,024,887.59	17,599,861.47

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 INDIVID	436,468.26-	3,147,368.02-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,942,109.58	92,187,208.11
	595100 CONTRACTUAL AID	49,943.86	149,828.50
	Major Account 590000 Total	12,555,585.18	89,189,668.59
	Fund 10000 Expenditures Total	12,555,585.18	89,189,668.59
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	5,404.66-	81,216.06-
	Major Account 470000 Total	5,404.66-	81,216.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.46-	807.65-
	Major Account 480000 Total	203.46-	807.65-
	Fund 22526 Revenues Total	5,608.12-	82,023.71-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	2,916,666.55
	Major Account 590000 Total	416,666.65	2,916,666.55
	Fund 22640 Expenditures Total	416,666.65	2,916,666.55
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
	Program Revenues	5,608.12-	5,082,023.71-
	Program Expenditures	12,998,251.83	92,288,335.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	43,421.80
	599100 OTHER GOVERNMENT AID	531,519.19	3,338,560.06
	Major Account 590000 Total	533,860.95	3,381,981.86
	Fund 10000 Expenditures Total	533,860.95	3,381,981.86
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.25-	5,422.24-
	Major Account 480000 Total	505.25-	5,422.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,531.83-
	Major Account 490000 Total		224,531.83-
	Fund 22559 Revenues Total	505.25-	229,954.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,582.00
	Major Account 590000 Total		378,582.00
	Fund 22559 Expenditures Total		378,582.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,805.76	1,418,248.96
	599100 OTHER GOVERNMENT AID	554,209.03	3,670,828.88
	Major Account 590000 Total	752,014.79	5,089,077.84
	Fund 22640 Expenditures Total	752,014.79	5,089,077.84
	Program Revenues	505.25-	9,459,954.07-
	Program Expenditures	1,285,875.74	8,849,641.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		4.25
	Major Account 520000 Total		4.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,391.76	754,931.44
	592104 PRESCRIBED DRUGS	33,403.13	235,613.53
	592200 1099-AID TO/FOR INDIVIDUA	1,535.77	8,598.55
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	516,772.86
	595100 CONTRACTUAL AID	206,078.67	1,341,577.17
	599100 OTHER GOVERNMENT AID	243,246.50	243,246.50
	Major Account 590000 Total	662,843.33	3,100,740.05
	Fund 10000 Expenditures Total	662,843.33	3,100,744.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.84-	2,431.78-
	Fund 10000 Adjustments Total	33.84-	2,431.78-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,872.40
	Major Account 590000 Total		87,872.40
	Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		300.00
	599100 OTHER GOVERNMENT AID	25,000.00	56,488.62
	Major Account 590000 Total	25,000.00	56,788.62
	Fund 22030 Expenditures Total	25,000.00	56,788.62
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.42-	358.86-
	484500 REIMB NON-GOVT SOURCES	16,770.00-	16,770.00-
	Major Account 480000 Total	16,826.42-	17,128.86-
	Fund 22041 Revenues Total	16,826.42-	17,128.86-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.18-	5,390.15-
	484500 REIMB NON-GOVT SOURCES	23,070.00-	158,390.00-
	Major Account 480000 Total	23,993.18-	163,780.15-
	Fund 22042 Revenues Total	23,993.18-	163,780.15-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of January 31, 2019

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,065.08	140,366.31
	Major Account 590000 Total	4,065.08	140,366.31
	Fund 22042 Expenditures Total	4,065.08	140,366.31
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	739,692.06-	5,266,692.33-
	Major Account 480000 Total	739,692.06-	5,266,692.33-
	Fund 22043 Revenues Total	739,692.06-	5,266,692.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	739,692.09	5,266,693.36
	Major Account 590000 Total	739,692.09	5,266,693.36
	Fund 22043 Expenditures Total	739,692.09	5,266,693.36
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.79-
	Major Account 480000 Total	.12-	.79-
	Fund 22044 Revenues Total	.12-	.79-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.68-	5,372.89-
	484100 OPERATING DONATIONS & CO	45.00-	489.00-
	Major Account 480000 Total	861.68-	5,861.89-
	Fund 22071 Revenues Total	861.68-	5,861.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,467.60	14,787.35
	594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
	Major Account 590000 Total	1,467.60	22,623.85
	Fund 22071 Expenditures Total	1,467.60	22,623.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.45-
	Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.99-	1,601.47-
	484100 OPERATING DONATIONS & CO		226.15-
	Major Account 480000 Total	251.99-	1,827.62-
	Fund 22072 Revenues Total	251.99-	1,827.62-
Expenditures	520000 Operating Expenses		

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>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22072 Expenditures Total		20.00
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798.43-	
	Major Account 590000 Total	6,798.43-	
	Fund 22081 Expenditures Total	6,798.43-	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,645.68	207,645.68
	Major Account 590000 Total	7,645.68	207,645.68
	Fund 22640 Expenditures Total	7,645.68	207,645.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,042.00
	550101 ADMINISTRATIVE SUBGRANT		4,226.00
	Major Account 520000 Total		10,268.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.00	633.00
	Major Account 570000 Total	633.00	633.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,059.72	350,443.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,039,645.63	17,393,814.05
	595100 CONTRACTUAL AID	144,920.88	380,829.22
	599100 OTHER GOVERNMENT AID	1,067,756.23	9,247,459.40
	Major Account 590000 Total	2,321,382.46	27,372,545.95
	Fund 40000 Expenditures Total	2,322,015.46	27,383,446.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.82-	30,507.57-
	Fund 40000 Adjustments Total	33.82-	30,507.57-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	449.85-	27,024.44-

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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	449.85-	27,024.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228,492.50-
	Major Account 470000 Total		228,492.50-
	Fund 42022 Revenues Total	449.85-	255,516.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,258.10	130,880.55
	Major Account 590000 Total	2,258.10	130,880.55
	Fund 42022 Expenditures Total	2,258.10	130,880.55
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,420.70-	134,150.46-
	Major Account 460000 Total	31,420.70-	134,150.46-
	Fund 42024 Revenues Total	31,420.70-	134,150.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,054.80
	595100 CONTRACTUAL AID	53,820.65	53,820.65
	Major Account 590000 Total	53,820.65	147,875.45
	Fund 42024 Expenditures Total	53,820.65	147,875.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,587.50-
	Major Account 460000 Total		45,587.50-
	Fund 42070 Revenues Total		45,587.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,837.15
	Major Account 590000 Total		24,837.15
	Fund 42070 Expenditures Total		24,837.15
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	2,233,816.08-
	Major Account 480000 Total	400.00-	2,233,816.08-
	Fund 42600 Revenues Total	400.00-	2,233,816.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,304.60	68,083.52
	594100 SUBRECIPIENT PAYMENT-SEFA	129,570.40	1,093,033.55
	Major Account 590000 Total	147,875.00	1,161,117.07
	Fund 42600 Expenditures Total	147,875.00	1,161,117.07

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		
	Program Revenues	<u>813,896.00-</u>	<u>8,574,362.62-</u>
	Program Expenditures	<u>3,959,884.56</u>	<u>37,730,911.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.31-
	Major Account 470000 Total		11.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.71-	99.65-
	484500 REIMB NON-GOVT SOURCES	28.60-	758.37-
	Major Account 480000 Total	49.31-	858.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,438.81-
	Major Account 490000 Total		2,438.81-
	Fund 62510 Revenues Total	49.31-	3,308.14-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,518.89	1,518.89
	533100 HOUSEHOLD & INSTIT EXP	354.60	354.60
	533900 FOOD EXPENSE	51.16	51.16
	Major Account 520000 Total	1,924.65	1,924.65
	Fund 62510 Expenditures Total	1,924.65	1,924.65
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,467.70-	12,593.20-
	474100 GENERAL BUSINESS FEES	2.06-	6.54-
	Major Account 470000 Total	1,469.76-	12,599.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.99-	107.82-
	Major Account 480000 Total	12.99-	107.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,438.81
	Major Account 490000 Total		2,438.81
	Fund 62520 Revenues Total	1,482.75-	10,268.75-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP		60.85
	534901 SUPPLIES FOR RESALE	2,885.90	13,683.91
	Major Account 520000 Total	2,885.90	13,754.72
	Fund 62520 Expenditures Total	2,885.90	13,754.72
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.66-	3,730.63-
	Major Account 480000 Total	533.66-	3,730.63-

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>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	533.66-	3,730.63-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.65-	86.83-
	Major Account 480000 Total	13.65-	86.83-
	Fund 68030 Revenues Total	13.65-	86.83-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.49-	461.07-
	Major Account 480000 Total	72.49-	461.07-
	Fund 68050 Revenues Total	72.49-	461.07-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	27.82-
	Major Account 480000 Total	4.37-	27.82-
	Fund 68100 Revenues Total	4.37-	27.82-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,621.61-	17,881.01-
	472100 SALE OF SUP & MAT	1,263.15-	5,158.85-
	472101 SALES OF SUP--SNACK SHACK	259.36-	2,554.07-
	474100 GENERAL BUSINESS FEES	222.04-	233.77-
	Major Account 470000 Total	5,366.16-	25,827.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.59-	9,250.39-
	484100 OPERATING DONATIONS & CO		2,449.84-
	Major Account 480000 Total	1,457.59-	11,700.23-
	Fund 68200 Revenues Total	6,823.75-	37,527.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,960.58	17,978.52
	Major Account 510000 Total	1,960.58	17,978.52
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		156.82
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533100 HOUSEHOLD & INSTIT EXP		231.53
	533900 FOOD EXPENSE	197.15	660.05
	534600 ED & RECREATIONAL SUP EX	6.70	2,017.35
	534900 MISCELLANEOUS SUP EXP		290.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	234.44	1,030.91
	Major Account 520000 Total	438.29	4,606.26
	Fund 68200 Expenditures Total	2,398.87	22,584.78
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	487.22-	4,560.38-
	Major Account 470000 Total	487.22-	4,560.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.45-	424.32-
	484100 OPERATING DONATIONS & CO	10.00-	20.00-
	Major Account 480000 Total	74.45-	444.32-
	Fund 68230 Revenues Total	561.67-	5,004.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.55
	533100 HOUSEHOLD & INSTIT EXP	326.19	703.27
	533900 FOOD EXPENSE	1,099.37	5,126.10
	534600 ED & RECREATIONAL SUP EX	78.84	1,191.29
	Major Account 520000 Total	1,504.40	7,072.21
	Fund 68230 Expenditures Total	1,504.40	7,072.21
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,327.49-	31,509.44-
	Major Account 470000 Total	6,327.49-	31,509.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.93-	801.11-
	484100 OPERATING DONATIONS & CO	100.00-	200.00-
	Major Account 480000 Total	211.93-	1,001.11-
	Fund 68250 Revenues Total	6,539.42-	32,510.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.11	196.81
	521900 AWARDS EXPENSE		132.50
	522100 DUES & SUBSCRIPTION EXP	527.40	4,731.20
	522300 WARDS OF THE STATE EXP	1,224.99	8,478.70
	527800 REP & MAINT-OTHER PROPER	205.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	89.35	224.95
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP	279.83	2,537.77
	533900 FOOD EXPENSE	2,825.82	20,089.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	584.02	10,218.77
	534901 SUPPLIES FOR RESALE		677.90
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,843.52	47,748.19
	Fund 68250 Expenditures Total	5,843.52	47,748.19
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,094.91-	12,545.50-
	Major Account 470000 Total	2,094.91-	12,545.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.08-	494.99-
	Major Account 480000 Total	74.08-	494.99-
	Fund 68300 Revenues Total	2,168.99-	13,040.49-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,293.22-	495.23
	533900 FOOD EXPENSE	1,839.66	10,809.21
	Major Account 520000 Total	546.44	11,304.44
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		2,339.00
	Major Account 580000 Total		2,339.00
	Fund 68300 Expenditures Total	546.44	13,643.44
	Program Revenues	18,250.06-	105,966.91-
	Program Expenditures	15,103.78	106,727.99

<u>FUND 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	378,009.03	1,312,923.86
	Major Account 590000 Total	378,009.03	1,312,923.86
	Fund 10000 Expenditures Total	378,009.03	1,312,923.86
	Program Expenditures	378,009.03	1,312,923.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV 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	557,495.29	4,082,918.01
	Major Account 590000 Total	557,495.29	4,082,918.01
	Fund 10000 Expenditures Total	557,495.29	4,082,918.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenues Total		613,912.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	381,767.57	3,896,070.74
	Major Account 590000 Total	381,767.57	3,896,070.74
	Fund 40000 Expenditures Total	381,767.57	3,896,070.74
	Program Revenues		613,912.00-
	Program Expenditures	939,262.86	7,978,988.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.00
	525400 RENT EXP-COMM EQUIP		73.17
	Major Account 520000 Total		378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.20
	571600 MEALS-NOT TRAVEL STATUS		159.20
	Major Account 570000 Total		645.40
	Fund 22081 Expenditures Total		1,023.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		436,500.00
	Program Revenues		450,000.00-
	Program Expenditures		437,523.57

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-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,442.38-	37,571.02-
	Major Account 480000 Total	5,442.38-	37,571.02-
	Fund 22086 Revenues Total	291,035.41-	2,036,722.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807.74	14,757.01
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	413.00	3,962.23
	512200 SICK LEAVE EXPENSE	455.23	730.30
	512300 HOLIDAY LEAVE EXPENSE	392.80	1,268.71
	515100 RETIREMENT PLANS EXPENSE	304.57	1,552.36
	515200 FICA EXPENSE	298.10	1,485.51
	515400 LIFE & ACCIDENT INS EXP	.51	3.65
	515500 HEALTH INSURANCE EXPENSE	532.90	4,082.22
	516500 WORKERS COMP PREMIUMS		451.87
	Major Account 510000 Total	5,204.85	28,309.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,396.29
	541400 HRMS ASSESSMENT		31.86
	543500 MGT CONSULTANT SERVICES	57,104.25	159,449.59
	555310 COTS LICENSE FEES	79.94	79.94
	556100 INSURANCE EXPENSE	11.72	17.28
	Major Account 520000 Total	57,195.91	161,974.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,784,243.78
	Major Account 590000 Total		1,784,243.78
	Fund 22086 Expenditures Total	62,400.76	1,974,528.60
	Program Revenues	291,035.41-	2,036,722.23-
	Program Expenditures	62,400.76	1,974,528.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	799,988.89	9,564,202.02
	599100 OTHER GOVERNMENT AID		777,796.65
	Major Account 590000 Total	799,988.89	10,341,998.67
	Fund 22640 Expenditures Total	799,988.89	10,341,998.67
	Program Revenues		15,000,000.00-
	Program Expenditures	799,988.89	10,341,998.67

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	688,210.49	4,007,200.69
	511200 TEMPORARY SALARIES-WAGE	27,408.37	137,933.78
	511300 OVERTIME PAYMENTS	156,509.35	622,946.79
	511400 ON CALL PAY	1,202.56	5,887.57
	511500 SHIFT DIFFERENTIAL PYMT	24,711.97	127,204.52
	511800 COMPENSATORY TIME PAID	3,239.87	19,146.09
	512100 VACATION LEAVE EXPENSE	68,458.98	417,914.85
	512200 SICK LEAVE EXPENSE	59,705.82	253,074.54
	512300 HOLIDAY LEAVE EXPENSE	88,774.35	306,527.78
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE		7,694.31
	512600 CIVIL LEAVE EXPENSE		1,312.86
	512700 INJURY LEAVE EXPENSE	86.65	3,784.05
	515100 RETIREMENT PLANS EXPENSE	81,451.06	430,970.30
	515200 FICA EXPENSE	81,158.17	413,423.73
	515400 LIFE & ACCIDENT INS EXP	171.83	1,212.56
	515500 HEALTH INSURANCE EXPENSE	148,107.29	1,052,267.15
	516400 UNEMPLOYM COMP INS EXP	3,507.92	3,507.92
	516500 WORKERS COMP PREMIUMS		80,183.14
	Major Account 510000 Total	1,432,704.68	7,893,757.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		226.57
	521291 COM EXPENSE - VIDEO	299.62	2,204.47
	521400 CIO CHARGES	11,055.07	39,322.48
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP		5,326.83
	522100 DUES & SUBSCRIPTION EXP	617.61	2,987.61
	522200 CONFERENCE REGISTRATION	150.00	300.00
	522300 WARDS OF THE STATE EXP	20.00	49.72
	522600 JOB APPLICANT EXPENSE	2,314.52	5,062.73
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.00	6,438.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	278,400.78
	527300 REP & MAINT-MEDICAL EQUI	372.86	3,497.81
	527600 REP & MAINT-HOUSE/INST E	7.59	357.59
	527900 PERSONAL COMPUT EQUIP R & M		620.00-
	531100 OFFICE SUPPLIES EXPENSE	658.04	10,572.17
	532100 NON-CAPITALIZED EQUIP PU	374.00	374.00

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		
	532290 RADIO EQUIP		6,179.25
	533100 HOUSEHOLD & INSTIT EXP	9,860.98	82,242.34
	533102 ATTENDS & DISPOSABLE IT	1,040.48	3,278.00
	533900 FOOD EXPENSE	22,145.97	144,763.94
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	359.80	3,140.31
	535100 MEDICAL SUPPLIES	69,230.53	229,815.80
	535101 MEDICAL SUPPLIES-OTHER	3,012.94	30,933.22
	538100 VEHICLE & EQUIP SUP EXP		197.35
	541400 HRMS ASSESSMENT		5,652.48
	541500 LEGAL SERVICES EXPENSE		25,149.48
	541700 LEGAL RELATED EXPENSE	84.99	682.80
	541800 LEGAL EXP-EMPLOYEE REIMB		144.82
	541900 SETTLEMENTS		71,223.25-
	543100 IT CONSULTING-APPLICATIONS		126,421.75
	544100 PHYSICIAN SERVICES	20,951.10	78,822.65
	544101 PHYSICAL THERAPY CONTRA	1,267.50	5,118.75
	544102 GLASSES DENTURES APP	954.91	3,195.57
	544400 HOSPITAL SERVICES	125,013.13-	218,782.03
	544600 OPTICAL SERVICES	475.88	3,566.41
	544700 AUDIOLOGY SERVICES	192.60	598.30
	544800 AMBULANCE SERVICES	739.75	3,328.95
	545000 LABORATORY SERVICES	2,249.07	12,815.63
	545200 MEDICAL ASSESSMENT SERV	5,082.00	26,257.00
	547100 EDUCATIONAL SERVICES	875,683.13-	12,582.32
	547300 INTERPRETER SERVICES	480.00	2,312.79
	547906 VERIFICATIONS		278.35
	548700 REFUSE/RECYCLING	47.20	218.88
	549100 LAUNDRY SERVICES	1,830.66	13,556.40
	549200 JANITORIAL SERVICES	11,173.25	21,916.75
	549500 HAZARDOUS WASTE DISPOSAL	303.69	1,215.24
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,658.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	342,146.77
	555310 COTS LICENSE FEES		3,646.04
	555510 SAAS SUBSCRIPTION FEES		86.72-
	556100 INSURANCE EXPENSE	2,779.13	3,766.61
	Major Account 520000 Total	740,385.87-	1,727,049.38
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.48	1,515.16
	573100 STATE-OWNED TRANSPORT	1,595.32	5,998.01
	Major Account 570000 Total	3,014.80	7,513.17
	Fund 10000 Expenditures Total	695,333.61	9,628,320.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,863.40	4,056.96
	Fund 10000 Adjustments Total	4,863.40	4,056.96
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		442.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,576.00	2,167.00
	544900 DENTAL SERVICES	752.52	10,892.19
	Major Account 520000 Total	2,328.52	13,501.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,367.08	4,571.85
	Major Account 580000 Total	2,367.08	4,571.85
	Fund 22521 Expenditures Total	4,695.60	18,073.81
	Program Expenditures	700,029.21	9,646,394.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,837,492.10
	Major Account 520000 Total		1,837,492.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,787.85
	Major Account 580000 Total		26,787.85
	Fund 10000 Expenditures Total		1,864,279.95
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,130.00
	Major Account 520000 Total		1,130.00
	Fund 38000 Expenditures Total		1,130.00
	Program Expenditures		1,865,409.95
	Agency Revenues	10,154,994.32-	83,975,719.41-
	Agency Expenditures	290,183,507.59	1,953,706,543.66

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,122.68-
	481200 GAIN OR LOSS-SALE OF INV		17,470.23-
	Major Account 480000 Total		75,592.91-
	Fund 61700 Revenues Total		75,592.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		79.84
	Major Account 520000 Total		79.84
	Fund 61700 Expenditures Total		79.84
	Program Revenues		75,592.91-
	Program Expenditures		79.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	136,372.32-	1,076,982.02-
	Major Account 450000 Total	136,372.32-	1,076,982.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	1,239.24-	57,210.30-
	Major Account 460000 Total	1,239.24-	57,660.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,399.32-	147,629.21-
	472100 SALE OF SUP & MAT	35,970.54-	53,192.28-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES	1,015.00-	1,015.00-
	Major Account 470000 Total	50,384.86-	201,843.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,851.99-	102,541.38-
	482100 LAND USE REVENUE	27,974.00-	166,409.75-
	483200 BUILDING & SPACE RENTAL	10,533.79-	76,692.89-
	484500 REIMB NON-GOVT SOURCES	4,293.08-	4,998.04-
	Major Account 480000 Total	59,652.86-	350,642.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,578.82-	100,435.82-
	Major Account 490000 Total	14,578.82-	100,435.82-
	Fund 21710 Revenues Total	262,228.10-	1,787,563.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LOUP CITY	58,378.54	409,785.01
	511300 PREMIUM PAY-HARVARD	202.91	1,533.69
	511400 ON CALL PAY	702.01	4,105.10
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	61.21	243.27
	512100 VACATION LEAVE EXPENSE	30,564.24	60,347.69
	512200 SICK LEAVE EXPENSE	16,162.85	24,737.90
	512300 HOLIDAY LEAVE EXPENSE	13,639.42	35,078.24
	512500 FUNERAL LEAVE EXPENSE		227.82
	515100 RETIREMENT XPNS-LOUP CITY	10,330.47	41,567.37
	515200 OASDI XPNS-LOUP CITY	8,397.57	37,387.92
	515400 LIFE & ACC INS - WAHOO VOR	16.80	97.25
	515500 HEALTH INS XPNS-LOUP CITY	12,658.00	78,437.01
	516500 WORKERS COMP PREMIUMS		9,829.58
	Major Account 510000 Total	151,114.02	703,410.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	258.24	4,790.22
	521177 POSTAGE DUE-CENTRAL CITY		.53
	521300 FREIGHT EXP-EQUIPMENT	814.86	1,806.74
	521401 PHONE & FAX-ECON IMPACT	1,807.09	6,404.69
	521402 EMAIL/DOMAIN CHGS	957.52	6,696.89
	521403 WEB ACCESS/DATA EXP	1,741.10	6,092.67
	521405 CONFERENCE CALLS	44.99	148.92
	521477 ONF CALL TO PLATTSMOUTH	3.49	66.85
	521500 PUBLICATION & PRINT EXP	11,288.85	18,484.60
	521900 AWARDS EXPENSE-ENGNRNG	75.00	75.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	257.40	12,018.12
	522200 NE AVIATION SYMP-SCB	1,265.00	3,910.00
	523201 NATURAL GAS EXP-BLDGS	295.10	859.28
	523202 ELECTRICITY EXP-BLDGS	3,271.82	15,726.44
	523203 WATER	10.23	82.65
	523204 SEWER	5.58	48.31
	523207 PROPANE EXP-BUILDINGS	27.23	27.23
	524100 LAND RENT EXP-BROKEN BOW/MERNA		3,830.74
	524600 SPACE RENTAL-GRANT PROG.	9,761.05	68,328.86
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		5,429.75
	527100 REP & MAINT-OFFICE EQUIP	137.09	386.97
	527200 R&M MOTOR VEHS-EQUIPMENT	.07-	3,269.50
	527600 REP & MAINT-HOUSE/INST E		297.90
	527800 REP & MAINT AWOS-HEBRON	1,000.00	2,946.69
	531100 OFFICE SUPPLIES EXPENSE	301.76	3,374.51
	532100 NON-CAP EQUIP PURCH-EQUIP	3,325.08	3,501.05
	533100 HOUSE & INSTIT EXP-BUILDINGS	24.99	437.77
	533900 FOOD EXPENSE	199.39	300.77
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534600 EDUCATIONAL MATERIALS	34.21	34.21
	534700 ENGINEERING SRVCS	225.66	12,416.67
	534800 PVMNT MARKING XPNSSES	642.57	5,342.15
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		41.72
	538101 FUEL-CRACK CREW-SCB TRUCK	2,637.60	8,051.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538102 OTHER VEH SUPP-EQUIPMENT	803.66	2,889.26
	539500 PURCHASING CARD SUSPENSE		811.00
	541100 ACCT/AUDITING SVCS-GRANT PROGR	2,301.00	6,903.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	847.50
	542100 SOS TEMP SERV - PERSONNEL	2,242.61	10,024.78
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP	40.00	40.00
	548700 REFUSE/RECYCLING	129.00	677.00
	554100 DATA SVC-THEDFORD	4,200.00	8,400.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	556100 INSURANCE EXP-EQUIPMENT	879.11	15,399.24
	558100 INVENTORIES FOR RESALE		16,860.15
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	51,310.71	297,969.09
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	3,469.99	11,407.19
	571101 MEALS-MARKING	45.24	622.50
	571102 LODGING-MARKING		64.50
	571177 BOARD AND ROOM-NDA24		982.60
	572100 COMMERCIAL TRAVEL-5010 INSPS	153.88	2,136.28
	573100 AIRPRT/CMMNITY ED MILEAGE	1,731.70	9,659.24
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL MLGE-PUBLIC INFO	527.95	3,899.30
	575100 MISC TRAVEL EXP-FAA/DOT	31.25	222.74
	Major Account 570000 Total	5,960.01	29,513.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	25,000.00	25,000.00
	583600 COMM & ELEC EQ-O'NEILL	8,676.72	8,676.72
	Major Account 580000 Total	33,676.72	33,676.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,870.86	15,870.86
	Major Account 590000 Total	15,870.86	15,870.86
	Fund 21710 Expenditures Total	257,932.32	1,080,440.75
	Program Revenues	262,228.10	1,787,563.69
	Program Expenditures	257,932.32	1,080,440.75

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	1,264,929.00-	16,573,951.00-
	465101 HANGAR LOAN REPAYMENT	23,950.00-	166,361.90-
	465102 FUEL LOAN REPAYMENT	1,158.33-	9,228.31-
	Major Account 460000 Total	1,290,037.33-	16,749,541.21-
	Fund 21710 Revenues Total	1,290,037.33-	16,749,541.21-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		91,982.05
	591102 FUEL LOAN-OGALLALA		9,117.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,223,941.00	16,679,000.00
	594102 AIP-STATE SHARE-AURORA	19,693.63	98,177.08
	Major Account 590000 Total	1,243,634.63	16,878,276.63
	Fund 21710 Expenditures Total	1,243,634.63	16,878,276.63
	Program Revenues	1,290,037.33-	16,749,541.21-
	Program Expenditures	1,243,634.63	16,878,276.63

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	482,314.15	3,122,973.91
	591105 INTERCITY BUS-CASH-PROG305	9,578.70	93,680.65
	Major Account 590000 Total	491,892.85	3,216,654.56
	Fund 22700 Expenditures Total	491,892.85	3,216,654.56
	Program Expenditures	491,892.85	3,216,654.56

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	847,543.87	5,120,821.18
	511200 TEMPORARY SALARIES-WAGE	3,887.70	23,075.39
	511300 OVERTIME PAYMENTS	980.94	8,031.87
	511400 ON CALL PAY	34.83	73.55
	511500 SHIFT DIFFERENTIAL PYMT	22.35	107.40
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	1,925.49	5,481.72
	512100 VACATION LEAVE EXPENSE	168,874.35	677,162.81
	512200 SICK LEAVE EXPENSE	66,741.30	303,610.42
	512300 HOLIDAY LEAVE EXPENSE	120,460.96	407,607.58
	512400 MILITARY LEAVE EXPENSE		3,381.20
	512500 FUNERAL LEAVE EXPENSE	631.38	8,382.74
	512600 CIVIL LEAVE EXPENSE	544.21	1,665.52
	515100 RETIREMENT PLANS EXPENSE	90,437.20	489,439.12
	515200 FICA EXPENSE	87,802.70	465,677.88
	515400 LIFE & ACCIDENT INS EXP	166.56	1,157.97
	515500 HEALTH INSURANCE EXPENSE	160,449.93	1,142,817.19
	Major Account 510000 Total	1,550,503.77	8,659,613.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,880.33	51,634.24
	521400 CIO CHARGES	251,556.09	1,890,326.79
	521500 PUBLICATION & PRINT EXP	8,471.93	147,153.84
	521900 AWARDS EXPENSE	3,244.06	9,791.65
	522100 DUES & SUBSCRIPTION EXP	3,338.88	46,614.18
	522200 CONFERENCE REGISTRATION	1,950.00	10,798.00
	524600 RENT EXPENSE-BUILDINGS	839.79	8,305.15
	527100 REP & MAINT-OFFICE EQUIP	774.17	13,177.94
	527500 REP & MAINT-COMM EQUIP		430.00
	531100 OFFICE SUPPLIES EXPENSE	22,238.58	167,246.84
	531200 IT SUPPLIES		88.74
	532100 NON-CAPITALIZED EQUIP PU	3,433.00	43,114.27
	532109 NON-DEPR ROAD EQUIP<1500		444.52
	533100 HOUSEHOLD & INSTIT EXP	2,820.60	14,339.79
	533900 FOOD EXPENSE	73.88	5,585.10
	534600 ED & RECREATIONAL SUP EX	829.87	10,200.06
	534700 ENG TECH & COMM SUP EXP	986.25	12,721.95
	534800 CONST & MAINT SUP EXP	341.67	868.17

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		
	535100 MEDICAL SUPPLIES	26.88	85.59
	541100 ACCTG & AUDITING SERVICES		143,703.48
	541700 LEGAL RELATED EXPENSE	156.50	7,195.85
	542100 SOS TEMP SERV - PERSONNEL	5,009.32	20,476.56
	542500 ENG & ARCH SERVICES		10,857.47
	544200 NURSING SERVICES	1,603.15	16,291.15
	545000 LABORATORY SERVICES		264.95
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,050.00	2,896.00
	554100 DATA SERVICES	129.50	129.50
	554900 OTHER CONTRACTUAL SERVICES	31,358.73	115,046.24
	556300 SURETY & NOTARY BONDS	212.99	452.99
	559100 OTHER OPERATING EXP	412.49	3,551.75
	559154 EQUIP INTL REDISTRIBUTION	11,413.41	92,596.66
	Major Account 520000 Total	358,152.07	2,846,414.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,867.38	35,448.70
	571102 OUT STATE-BOARD/LODGING	155.52	4,045.79
	571901 MEALS - ONE DAY - ROADS IN-STA		172.51
	572102 OUT STATE-COMM TRANSPORT	778.54	6,076.96
	573101 IN STATE-STATE TRANSPORT		14,260.90
	574501 IN STATE-PERS VEH MILEAGE	2,309.41	28,526.19
	574502 OUT STATE-PERS VEH MILEAG		816.92
	575101 IN STATE-MISC TRAVEL EXP	68.75	986.67
	575102 OUT STATE-MISC TRAVEL EXP		435.00
	Major Account 570000 Total	6,179.60	90,769.64
	Fund 22700 Expenditures Total	1,914,835.44	11,596,797.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		354.24-
	Fund 22700 Adjustments Total		354.24-
	Program Expenditures	1,914,835.44	11,596,797.60

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	6,697,452.71-	213,203,509.37-
	461103 FEDERAL TRANSIT REIMBURSEMENT		2,949,929.40-
	461106 NOHS - FED GRANT REVENUE	283,715.42-	3,454,388.85-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,346,132.00-	40,100,275.10-
	461700 OP GRANTS - OTHER	528,519.30-	1,667,570.41-
	Major Account 460000 Total	10,855,819.43-	261,375,673.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,680.30-	34,355.26-
	471101 STATE SALES TAX COLL FEE	11.06-	79.69-
	472100 SALE OF SUP & MAT	73,664.97-	852,513.68-
	472200 REPROD & PUBLICATIONS	3,793.84	12,649.11-
	473900 OTHER VEHICLE FEES	.75-	10,403.25-
	474103 HEALTH FACILITY INSPECTION FEE	200.00-	850.00-
	474104 HOSPITAL INSPECTION FEE	70.00-	540.00-
	474105 MOBILE HOME INSPECTION FEE		17,480.00-
	475100 REGISTRATION / LICENSE F	460,143.38-	428,081.85-
	475200 EXAMINATION FEES	4,060.00-	12,840.00-
	476100 OTHER LIC PERM & FEES	50.00-	250.00-
	476101 CONDITIONAL SAFETY PERMITS	196,610.00	1,359,505.00-
	Major Account 470000 Total	340,476.62-	2,729,547.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,745.11-	1,219,792.85-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	25,282.67-	210,263.26-
	483200 BUILDING & SPACE RENTAL	10,864.00-	76,048.00-
	484500 REIMB NON-GOVT SOURCES	30,535.88-	118,981.47-
	484545 SHIPPING - REVENUE	206.19	1,129.82-
	484546 HANDLING - REVENUE	19.55	141.45-
	484547 REBATE-PROCUREMENT CARD	20,939.72-	60,254.19-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,880.00-	19,180.00-
	484800 ROYALTY REVENUE	442.67-	5,216.99-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	56,456.50-	451,752.00-
	485101 HIGHWAY OVERLOADING FINES		42,848.44-
	485104 PROPERTY DAMAGES	371,606.97-	898,847.44-
	Major Account 480000 Total	739,527.78-	3,233,803.18-
	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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	15,700.00-	331,050.00-
	491300 SALE - SURP PROP/FIXED ASSET	1,444.31	79,322.70-
	491304 SURPLUS PROP VEHICLE/HEAVY E	36,115.49-	671,099.98-
	493100 OPERATING TRANSFERS IN	34,676,481.38-	250,718,477.87-
	493200 OPERATING TRANSFERS OUT	3,995,740.34	18,931,840.83
	Major Account 490000 Total	30,731,112.22-	232,868,109.72-
	Fund 22700 Revenues Total	42,666,936.05-	500,207,133.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348,681.29	20,560,507.13
	511200 TEMPORARY SALARIES-WAGE	25,536.55	309,802.64
	511300 OVERTIME PAYMENTS	75,622.93	1,502,693.12
	511400 ON CALL PAY	2,666.03	8,304.22
	511500 SHIFT DIFFERENTIAL PYMT	1,147.80	9,845.11
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	51,306.34	201,304.88
	512100 VACATION LEAVE EXPENSE	702,370.90	2,500,499.42
	512200 SICK LEAVE EXPENSE	317,928.35	1,389,769.92
	512300 HOLIDAY LEAVE EXPENSE	477,527.30	1,581,323.23
	512400 MILITARY LEAVE EXPENSE	670.80	3,504.29
	512500 FUNERAL LEAVE EXPENSE	8,642.82	43,430.37
	512600 CIVIL LEAVE EXPENSE	108.11	5,130.82
	512700 INJURY LEAVE EXPENSE	1,093.52	2,001.83
	515100 RETIREMENT PLANS EXPENSE	373,467.62	2,079,918.12
	515200 FICA EXPENSE	363,403.93	2,006,323.12
	515400 LIFE & ACCIDENT INS EXP	718.08	5,075.02
	515500 HEALTH INSURANCE EXPENSE	693,412.55	4,918,526.99
	Major Account 510000 Total	6,444,304.92	37,132,310.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	190.55
	521500 PUBLICATION & PRINT EXP	258.67	10,986.32
	522100 DUES & SUBSCRIPTION EXP	15,013.50	121,583.50
	522200 CONFERENCE REGISTRATION	57,286.44	233,880.49
	523202 ELECTRICITY	330.00	4,194.54
	523203 WATER		24.56
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE	651.29	3,097.02
	524100 RENT EXPENSE-LAND		2,179.41
	524600 RENT EXPENSE-BUILDINGS		420.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	9,178.26	29,882.79
	531100 OFFICE SUPPLIES EXPENSE	656.23	5,316.88
	532100 NON-CAPITALIZED EQUIP PU		920.08
	532109 NON-DEPR ROAD EQUIP<1500	109.76	4,879.91
	533100 HOUSEHOLD & INSTIT EXP	5,377.98	19,357.10
	534600 ED & RECREATIONAL SUP EX	215.90	1,944.39
	534700 ENG TECH & COMM SUP EXP	12,820.91	131,641.14
	534800 CONST & MAINT SUP EXP	3,381.26	166,543.27
	535100 MEDICAL SUPPLIES		611.53
	537100 LABORATORY SUP EXP	3,868.43	41,618.32
	538103 OTHER LUBRICANTS		5.97
	538105 MISC REPAIR PARTS & ACCESSORIE	14.78	1,021.00
	541700 LEGAL RELATED EXPENSE	5,519.05	13,520.57
	542500 ENG & ARCH SERVICES	3,765,996.57	17,546,343.12
	543100 IT CONSULTING-APPLICATIONS	86,304.64	603,689.80
	549100 LAUNDRY SERVICES	313.10	3,430.60
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	340,879.63	1,022,672.48
	555320 COTS DEVELOPMENT		1,372.64
	559100 OTHER OPERATING EXP	16,262.94	184,669.64
	559154 EQUIP INTL REDIST ROADS	152,505.47	1,876,997.62
	Major Account 520000 Total	4,476,969.35	22,033,585.24
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,582.48	184,299.03
	571102 OUT STATE-BOARD/LODGING	585.22	3,393.12
	571901 MEALS - ONE DAY - ROADS IN-STA	36.69	532.26
	572102 OUT STATE-COMM TRANSPORT	371.60	403.24
	574501 IN STATE-PERS VEH MILEAGE	1,192.81	5,096.56
	574502 OUT STATE-PERS VEH MILEAG	76.56	542.50
	575101 IN STATE-MISC TRAVEL EXP	27.85	283.60
	575102 OUT STATE-MISC TRAVEL EXP	64.00	114.00
	Major Account 570000 Total	16,937.21	194,664.31
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	35,474.99	79,001.98
	582405 SURVEY/RESEARCH TYPE EQUIP	18,071.85	18,071.85
	582406 ENGR & TECH EQUIP	499.99-	175,664.10
	587051 INTERNAL REDISTRIB ROADS	6,392,259.18-	50,617,827.34-
	587511 LAND, BLDGS, & OTHER STRUCT	1,332,788.00	4,187,526.47

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	13,540.00	183,184.46
	587515 RELOCATION ASSISTANCE	1,827.90	57,744.48
	587521 HIGHWAY & BRIDGE CONTRACTS	7,980,314.68	275,093,321.31
	587541 APPURTENANCES TO HIGHWAYS		35,736.23
	Major Account 580000 Total	2,989,258.25	229,212,423.54
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,025,958.63	7,900,666.77
	594100 SUBRECIPIENT PAYMENT-SEFA	1,060,445.45	5,587,486.97
	595100 CONTRACTUAL AID	2,453,301.64	38,684,461.98
	599104 HSO Recipient Govt Aid	51,190.30	755,871.57
	599105 HSO Subrecipient Govt Aid	182,411.16	2,698,014.47
	Major Account 590000 Total	4,773,307.18	55,626,501.76
	Fund 22700 Expenditures Total	18,700,776.91	344,199,485.08
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	96,162.00-	295,972.00-
	473504 TRIP & FUEL PERMITS	20,070.00-	191,085.00-
	Major Account 470000 Total	116,232.00-	487,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,116.78-	85,078.77-
	Major Account 480000 Total	15,116.78-	85,078.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,290,035.46-	251,787,581.37-
	493200 OPERATING TRANSFERS OUT	34,676,481.38	250,718,477.87
	Major Account 490000 Total	386,445.92	1,069,103.50-
	Fund 22710 Revenues Total	255,097.14	1,641,239.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,416,225.27-	38,873,255.18-
	Major Account 450000 Total	4,416,225.27-	38,873,255.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,184.17-	94,313.95-
	Major Account 480000 Total	12,184.17-	94,313.95-
	Fund 22740 Revenues Total	4,428,409.44-	38,967,569.13-
Expenditures	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of January 31, 2019

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,520,106.77	44,906,899.38
	Major Account 580000 Total	5,520,106.77	44,906,899.38
	Fund 22740 Expenditures Total	5,520,106.77	44,906,899.38
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,579.44-	1,008,964.73-
	Major Account 480000 Total	167,579.44-	1,008,964.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,731,789.59-	12,139,988.58-
	Major Account 490000 Total	1,731,789.59-	12,139,988.58-
	Fund 22750 Revenues Total	1,899,369.03-	13,148,953.31-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	643,265.33	3,230,741.04
	Major Account 580000 Total	643,265.33	3,230,741.04
	Fund 22750 Expenditures Total	643,265.33	3,230,741.04
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,720.82-	73,776.42-
	Major Account 480000 Total	11,720.82-	73,776.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	41,720.82-	283,776.42-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	109,581.68	896,209.16
	Major Account 580000 Total	109,581.68	896,209.16
	Fund 26710 Expenditures Total	109,581.68	896,209.16
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	591.00-	2,286.00-
	473201 RECREATION ROAD REG FEES	257,304.00-	2,022,279.00-
	Major Account 470000 Total	257,895.00-	2,024,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,921.04-	115,698.71-
	Major Account 480000 Total	18,921.04-	115,698.71-
	Fund 26720 Revenues Total	276,816.04-	2,140,263.71-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	55,266.79	1,135,722.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	55,266.79	1,135,722.11
	Fund 26720 Expenditures Total	55,266.79	1,135,722.11
	Program Revenues	49,058,154.24	556,388,935.71
	Program Expenditures	25,028,997.48	394,369,056.77

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,222.85	2,648,474.13
	511200 TEMPORARY SALARIES-WAGE	2,156.45	11,137.17
	511300 OVERTIME PAYMENTS	5,490.78	32,508.99
	511400 ON CALL PAY	1,616.41	5,792.74
	511500 SHIFT DIFFERENTIAL PYMT	26.25	199.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,243.38	14,953.04
	512100 VACATION LEAVE EXPENSE	61,988.46	327,013.19
	512200 SICK LEAVE EXPENSE	54,636.02	240,914.64
	512300 HOLIDAY LEAVE EXPENSE	62,253.43	211,528.05
	512400 MILITARY LEAVE EXPENSE		3,274.18
	512500 FUNERAL LEAVE EXPENSE	2,532.65	10,399.14
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE	491.75	491.75
	515100 RETIREMENT PLANS EXPENSE	48,927.74	264,578.22
	515200 FICA EXPENSE	46,459.86	247,022.20
	515400 LIFE & ACCIDENT INS EXP	92.64	663.84
	515500 HEALTH INSURANCE EXPENSE	90,956.73	645,116.73
	516200 TUITION ASSISTANCE	16,059.33	42,086.65
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516500 WORKERS COMP PREMIUMS		967,893.00
	Major Account 510000 Total	851,154.73	5,701,558.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,118.82
	521400 CIO CHARGES	261,308.10	2,632,406.40
	521500 PUBLICATION & PRINT EXP	11,783.07	27,349.93
	522100 DUES & SUBSCRIPTION EXP	1,611.00	25,541.19
	522200 CONFERENCE REGISTRATION	18,792.01	71,333.66
	522500 EMPLOYEE MOVING EXPENSE		14,899.26
	523201 NATURAL GAS	96,859.06	262,302.92
	523202 ELECTRICITY	108,991.73	743,148.26
	523203 WATER	15,160.58	111,686.44
	523204 SEWER	9,532.20	78,555.86
	523207 PROPANE	27,603.68	66,055.96
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS		1,388.74
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	697.37	45,522.69

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & 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		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	166,448.94	1,107,099.16
	527100 REP & MAINT-OFFICE EQUIP		7,652.84
	527800 REP & MAINT-OTHER PROPER	6,955.15	18,464.45
	527900 PERSONAL COMPUT EQUIP R & M		2,492.39
	531100 OFFICE SUPPLIES EXPENSE	768.20	693.16-
	532100 NON-CAPITALIZED EQUIP PU		11,355.27
	532200 PERSONAL COMPUTING EQUIPMENT	3,883.92	42,260.89
	533100 HOUSEHOLD & INSTIT EXP	3,920.07	40,979.58
	533900 FOOD EXPENSE		515.85
	534500 AGRICULTURAL SUPPLIES EX	90.46	7,084.98
	534600 ED & RECREATIONAL SUP EX	1,055.81	2,584.50
	534700 ENG TECH & COMM SUP EXP	3,649.71-	31,841.50-
	534800 CONST & MAINT SUP EXP	354,672.24	355,821.17
	535100 MEDICAL SUPPLIES	597.68-	2,048.81-
	538101 FUEL	253,405.94	462,529.82
	538102 MOTOR OIL		162.03-
	538103 OTHER LUBRICANTS		286.50
	538105 MISC REPAIR PARTS & ACCESSORIE	15,251.81-	147,621.82-
	539501 PURCHASING CARD CLEARING	104,140.91	103,920.77
	541100 ACCTG & AUDITING SERVICES		33,772.24
	541400 HRMS ASSESSMENT		61,965.00
	542500 ENG & ARCH SERVICES		14,706.10
	543100 IT CONSULTING-APPLICATIONS	190,874.87	1,743,080.96
	547100 EDUCATIONAL SERVICES	192.84	134,265.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,803.20	10,948.00
	548600 PEST CONTROL	1,328.22	13,351.29
	548700 REFUSE/RECYCLING	14,759.69	104,618.38
	548900 WEED CONTROL		2,160.00
	549100 LAUNDRY SERVICES	2,456.68	12,270.04
	549200 JANITORIAL/SECURITY SRVS	94,253.09	717,506.93
	549500 HAZARDOUS WASTE DISPOSAL		385.70
	554100 DATA SERVICES	1,395.53	18,217.60
	554900 OTHER CONTRACTUAL SERVICES	257,462.51	495,067.72
	555310 COTS LICENSE FEES		8,143.95
	555340 COTS MAINTENANCE	14,690.29	1,346,643.80
	555440 CUSTOMIZED MAINTENANCE	913,746.40	1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		12,592.15
	555540 SAAS MAINTENANCE		189,240.07

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & 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		
	556100 INSURANCE EXPENSE		20,225.02
	559100 OTHER OPERATING EXP	4,800.00	5,137.50
	559154 EQUIP INTL REDIST ROADS	57,176.45	589,291.96
	Major Account 520000 Total	2,983,121.01	12,931,786.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,448.04	59,477.51
	571102 OUT STATE-BOARD/LODGING	2,555.15	30,779.14
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		32.09
	572102 OUT STATE-COMM TRANSPORT	2,078.00	14,490.52
	574501 IN STATE-PERS VEH MILEAGE	2,431.36	13,471.17
	574502 OUT STATE-PERS VEH MILEAG	27.84	1,647.10
	575101 IN STATE-MISC TRAVEL EXP	439.25	2,121.86
	575102 OUT STATE-MISC TRAVEL EXP	246.00	2,171.80
	Major Account 570000 Total	16,225.64	140,184.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,560.21	110,244.93
	Major Account 580000 Total	19,560.21	110,244.93
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	93.51-	2,095.00-
	Major Account 590000 Total	93.51-	2,095.00-
	Fund 22700 Expenditures Total	3,869,968.08	18,881,679.56
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		216.33-
	Fund 22700 Adjustments Total		216.33-
	Program Expenditures	3,869,968.08	18,881,679.56

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	3,212,958.00	17,264,830.46
	511200 TEMPORARY SALARIES-WAGE	50,861.89	733,741.00
	511300 OVERTIME PAYMENTS	429,479.34	1,751,286.46
	511400 ON CALL PAY	21,320.84	79,716.25
	511500 SHIFT DIFFERENTIAL PYMT	5,510.55	20,837.50
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	121,219.03	726,010.29
	512100 VACATION LEAVE EXPENSE	273,461.71	2,023,505.41
	512200 SICK LEAVE EXPENSE	228,914.76	1,032,096.19
	512300 HOLIDAY LEAVE EXPENSE	410,291.33	1,358,438.37
	512400 MILITARY LEAVE EXPENSE	653.02	2,202.15
	512500 FUNERAL LEAVE EXPENSE	11,991.48	53,527.66
	512600 CIVIL LEAVE EXPENSE	246.66	2,118.64
	512700 INJURY LEAVE EXPENSE	5,589.82	24,167.54
	515100 RETIREMENT PLANS EXPENSE	353,425.23	1,817,819.98
	515200 FICA EXPENSE	341,139.73	1,752,327.04
	515400 LIFE & ACCIDENT INS EXP	878.40	6,134.88
	515500 HEALTH INSURANCE EXPENSE	907,490.50	6,449,519.42
	Major Account 510000 Total	6,375,432.29	35,102,329.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.97	1,354.31
	521300 FREIGHT EXPENSE	123.64	375.32
	521400 CIO CHARGES		1,602,600.84
	521500 PUBLICATION & PRINT EXP	878.61	878.61
	522100 DUES & SUBSCRIPTION EXP	124.00	17,114.84
	523202 ELECTRICITY	132,234.91	760,062.74
	523203 WATER	304.19	1,018.95
	523207 PROPANE	5,623.20	14,630.65
	524100 RENT EXPENSE-LAND	3,460.00	12,083.05
	525500 RENT EXP-OTHER PERS PROP	24,281.31	178,414.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	20,410.24	168,578.62
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,634.33	320,045.36
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,774.72	1,143,549.13
	527200 REP & MAINT-MOTOR VEHICL	270,024.09	1,812,297.46
	527500 REP & MAINT-COMM EQUIP	200.00	8,761.36
	527800 REP & MAINT-OTHER PROPER	5,100.06	39,599.30
	531100 OFFICE SUPPLIES EXPENSE	454.13	4,398.52
	532100 NON-CAPITALIZED EQUIP PU		748.98

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		
	532105 NONINV PRINT EQUIP<1500	59.40	
	532109 NON-DEPR ROAD EQUIP<1500	22,054.48	203,379.93
	533100 HOUSEHOLD & INSTIT EXP	28,553.42	177,452.86
	534500 AGRICULTURAL SUPPLIES EX	3,736.74	83,479.45
	534600 ED & RECREATIONAL SUP EX	2,052.95	2,299.82
	534700 ENG TECH & COMM SUP EXP	48,736.33	206,821.22
	534800 CONST & MAINT SUP EXP	4,875,160.21	31,076,324.22
	535100 MEDICAL SUPPLIES	570.80	1,531.72
	538100 VEHICLE & EQUIP SUP EXP	179.83-	
	538101 FUEL	660,909.54	4,734,623.06
	538102 MOTOR OIL	25,626.85	146,891.06
	538103 OTHER LUBRICANTS	30,172.46	126,885.87
	538104 TIRES & TUBES	38,659.50	179,583.28
	538105 MISC REPAIR PARTS & ACCESSORIE	591,813.58	3,396,742.67
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES	4,860.00	35,665.68
	545000 LABORATORY SERVICES	352.00	1,773.00
	547500 MAILING SERVICES	482.66	1,145.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	371,752.80	6,638,706.99
	548600 PEST CONTROL		9,478.32
	548700 REFUSE/RECYCLING	7,415.28	91,882.05
	548800 FIRE EXTINGUISHERS	3,566.91	12,324.73
	548900 WEED CONTROL	160.76	566,879.98
	549100 LAUNDRY SERVICES	6,166.82	41,579.49
	549200 JANITORIAL/SECURITY SRVS	30,140.00	214,858.15
	549500 HAZARDOUS WASTE DISPOSAL	2,646.34	12,873.84
	554900 OTHER CONTRACTUAL SERVICES	43,683.69	721,859.52
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	25.01	340.77
	559154 EQUIP INTL REDIST ROADS	221,095.33-	2,558,886.24-
	Major Account 520000 Total	7,104,980.77	53,459,300.27
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,004.60	14,277.89
	571901 MEALS - ONE DAY - ROADS IN-STA		14.00
	574501 IN STATE-PERS VEH MILEAGE		2,814.68
	Major Account 570000 Total	2,004.60	17,106.57
	580000 Capital Outlay		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		221,593.00
	582100 HEAVY EQUIPMENT	1,625,518.73	5,470,913.08
	582402 SHOP EQUIPMENT	8,800.00	34,768.11
	584200 VEHICLES & VEHICLE EQ	2,415,763.00	6,649,464.55
	Major Account 580000 Total	4,050,081.73	12,376,738.74
	Fund 22700 Expenditures Total	17,532,499.39	100,955,474.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,978.65-	11,229.85-
	Fund 22700 Adjustments Total	2,978.65-	11,229.85-
	Program Expenditures	17,532,499.39	100,955,474.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	5,684.55-	71,516.35-
	484500 REIMB NON-GOVT SOURCE	60.92-	516.91-
	Major Account 480000 Total	5,745.47-	72,033.26-
	Fund 21710 Revenues Total	5,745.47-	74,969.76-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	4,068.32	27,221.46
	512100 VACATION LEAVE EXPENSE	802.30	2,063.47
	512200 SICK LEAVE EXPENSE	258.60	914.65
	512300 HOLIDAY LEAVE EXPENSE	1,028.29	2,455.04
	515100 RETIREMENT EXP-TOWERS	461.08	2,445.27
	515200 OASDI EXP-TOWERS	456.77	2,398.13
	515400 LIFE & ACC INS-TOWERS	.96	6.72
	515500 HEALTH INS EXP-TOWERS	325.98	2,281.86
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,402.30	40,943.02
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	37.90	133.22
	521402 EMAIL/DOMAIN CHGS	87.57	612.99
	521403 WEB ACCESS/DATA EXPS	171.24	815.71
	521500 PUBLICATION/PRINT EXP	116.85	267.80
	522100 DUES & SUBSCRIPTION EXP	63.47	771.31
	522200 CONFERENCE REG-UAS	275.00	275.00
	523202 ELECTRICITY-KNGAIR	36.74	261.46
	524600 SPACE RNTL-REIMBURSABLE		375.00
	525500 EQUIP RENT-OTHER AG TRAVEL		472.00
	527806 LB1016 MAINT/INSP EXPS		12,420.86-
	527810 MAINTENANCE & INSPECTIONS	1,956.12	22,113.30
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		20,083.11
	547100 EDUCATIONAL SVCS-PILOT TRAIN	99.96	4,307.59
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,129.69
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	2,844.85	34,556.53

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		1,419.87
	571900 PILOTING-SAME DAY MEALS		128.92
	572100 COMMRL TRANSPORT-PILOT TRAIN	1,038.19	1,202.12
	574500 VEH MILEAGE-PLANE MAINT.	17.40	322.07
	Major Account 570000 Total	1,055.59	3,072.98
	Fund 21710 Expenditures Total	11,302.74	78,572.53
	Program Revenues	5,745.47	74,969.76
	Program Expenditures	11,302.74	78,572.53

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG

<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		
	521500 PUBLICATION & PRINT EXP	237.04	6,383.30
	542500 ENG & ARCH SERVICES	16,735.36	203,294.53
	Major Account 520000 Total	16,972.40	209,677.83
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	247,220.00	2,381,847.99
	Major Account 580000 Total	247,220.00	2,381,847.99
	Fund 22700 Expenditures Total	264,192.40	2,591,525.82
	Program Expenditures	264,192.40	2,591,525.82
	Agency Revenues	50,616,165.14-	575,076,603.28-
	Agency Expenditures	50,615,255.33	549,648,558.88

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	657.82-	3,882.93-
	Major Account 490000 Total	657.82-	3,882.93-
	Fund 10000 Revenues Total	657.82-	3,882.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,848.46	580,921.63
	511300 OVERTIME PAYMENTS	1,022.40	6,034.82
	511700 EMPLOYEE BONUSES		143.00
	511800 COMPENSATORY TIME PAID	4,117.72	14,327.92
	512100 VACATION LEAVE EXPENSE	16,810.45	50,000.76
	512200 SICK LEAVE EXPENSE	4,836.82	16,961.26
	512300 HOLIDAY LEAVE EXPENSE	17,382.59	49,941.14
	512400 MILITARY LEAVE EXPENSE	1,990.98	2,971.75
	512500 FUNERAL LEAVE EXPENSE		2,241.56
	515100 RETIREMENT PLANS EXPENSE	13,479.00	54,860.51
	515200 FICA EXPENSE	13,021.36	51,331.86
	515400 LIFE & ACCIDENT INS EXP	26.40	140.90
	515500 HEALTH INSURANCE EXPENSE	24,272.75	127,447.68
	516500 WORKERS COMP PREMIUMS		3,108.50
	Major Account 510000 Total	230,808.93	960,433.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.09	2,849.35
	521400 CIO CHARGES	3,097.96	30,048.98
	521500 PUBLICATION & PRINT EXP		29,832.37
	521900 AWARDS EXPENSE		1,023.00
	522100 DUES & SUBSCRIPTION EXP	828.51	3,669.16
	522200 CONFERENCE REGISTRATION	495.00	575.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	7,313.93	48,302.86
	524900 RENT EXP-DEPR SURCHARGE	3,101.85	20,485.33
	526100 REP & MAINT-REAL PROPERT	492.80	4,584.06
	527600 REP & MAINT-HOUSE/INST E		8.52
	531100 OFFICE SUPPLIES EXPENSE	1,907.96	11,548.80
	532100 NON-CAPITALIZED EQUIP PU		13,527.44
	532200 PERSONAL COMPUTING EQUIPMENT	25.77	1,913.80
	534600 ED & RECREATIONAL SUP EX		916.45
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	2,881.52	39,310.43

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,819.00
	547906 VERIFICATIONS		171.00
	548700 REFUSE/RECYCLING	9.68	309.57
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	556100 INSURANCE EXPENSE	43.80	98.25
	559100 OTHER OPERATING EXP	116.56	29,297.97
	Major Account 520000 Total	20,362.31	269,429.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.85	14,028.42
	572100 COMMERCIAL TRANSPORTATIO	1,319.33	1,369.33
	573100 STATE-OWNED TRANSPORT	480.90	2,945.15
	574500 PERSONAL VEHICLE MILEAGE	1,010.36	14,446.09
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	3,246.44	33,051.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,838.39
	Major Account 580000 Total		12,838.39
	Fund 10000 Expenditures Total	254,417.68	1,275,752.82
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33
	515400 LIFE & ACCIDENT INS EXP		12.18
	515500 HEALTH INSURANCE EXPENSE		13,013.07
	Major Account 510000 Total		114,908.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,307.57
	Major Account 520000 Total		1,307.57
	Fund 22523 Expenditures Total		116,215.99

42540 GRAND ISLAND VETERAN HOME FED

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>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,418.79
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE		7,302.33
	512200 SICK LEAVE EXPENSE		2,716.96
	512300 HOLIDAY LEAVE EXPENSE		4,563.99
	512500 FUNERAL LEAVE EXPENSE		211.98
	512600 CIVIL LEAVE EXPENSE		279.39
	515100 RETIREMENT PLANS EXPENSE		9,854.93
	515200 FICA EXPENSE		9,405.16
	515400 LIFE & ACCIDENT INS EXP		17.80
	515500 HEALTH INSURANCE EXPENSE		19,305.45
	516500 WORKERS COMP PREMIUMS		479.50
	Major Account 510000 Total		170,671.74
	520000 Operating Expenses		
	521400 CIO CHARGES		18,938.06
	521500 PUBLICATION & PRINT EXP		871.77
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total		23,024.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,936.28
	573100 STATE-OWNED TRANSPORT		856.93
	574500 PERSONAL VEHICLE MILEAGE		3,402.08
	575100 MISC TRAVEL EXPENSE		156.26
	Major Account 570000 Total		7,351.55
	Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.07-	4,328.46-
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total	442.07-	4,478.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		660,648.51-
	Major Account 490000 Total		660,648.51-
	Fund 63200 Revenues Total	442.07-	665,126.97-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,144.34	40,297.56
	599121 NVA SHELTER / RENT	5,093.00	63,363.28
	599122 NVA SHELTER / HOUSE PAYMENT	2,068.16	31,657.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599131 NVA FUEL / ELECTRIC EXPENSE	2,012.77	13,459.70
	599132 NVA FUEL / GAS EXPENSE	545.58	6,428.99
	599133 NVA FUEL / WATER EXPENSE		944.55
	599134 NVA FUEL / GARBAGE EXPENSE	56.67	181.68
	599135 NVA FUEL / PHONE EXPENSE	194.99	2,153.96
	599140 NVA WEARING APPAREL ALLOW		1,700.00
	599151 NVA MED-SURG / DOCTOR EXP	79.33	1,916.45
	599152 NVA MED-SURG / HOSPITAL EXP	2,081.83	35,608.18
	599153 NVA MED-SURG / DENTAL EXP	27,324.00	206,934.21
	599154 NVA MEDICAL / EYEGLASS EXP	968.00	2,091.13
	599155 NVA MEDICAL / HEARING AID EXP	6,299.00	10,731.50
	599156 NVA MEDICAL / PHARMACY EXP		136.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM	381.03	3,931.85
	599159 NVA MED-SURG / OTHER ITEMS		5,777.63
	599161 NVA FUNERAL / BURIAL EXP	24,050.00	176,431.52
	599162 NVA FUNERAL / CREMATION EXP	44,883.62	261,633.84
	599170 NVA TRANSPORTATION		8,065.18
	Major Account 590000 Total	<u>119,182.32</u>	<u>880,604.28</u>
	Fund 63200 Expenditures Total	<u>119,182.32</u>	<u>880,604.28</u>
	Program Revenues	<u>1,099.89</u>	<u>669,009.90</u>
	Program Expenditures	<u>373,600.00</u>	<u>2,473,620.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,081.00-	3,142.23-
	Major Account 480000 Total	1,081.00-	3,142.23-
	Fund 10000 Revenues Total	1,081.00-	3,142.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,631.88	44,413.54
	512100 VACATION LEAVE EXPENSE	1,850.54	4,459.40
	512200 SICK LEAVE EXPENSE	767.86	1,408.25
	512300 HOLIDAY LEAVE EXPENSE	1,690.73	4,959.97
	515100 RETIREMENT PLANS EXPENSE	1,268.52	4,136.33
	515200 FICA EXPENSE	1,200.91	3,760.54
	515400 LIFE & ACCIDENT INS EXP	3.84	16.80
	515500 HEALTH INSURANCE EXPENSE	4,127.80	18,336.49
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total	23,542.08	81,847.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.70	157.91
	521400 CIO CHARGES	504.82	2,495.72
	521500 PUBLICATION & PRINTING EXP		865.22
	522900 EMPLOYEE PARKING EXP	5.00	5.00-
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY	118.13	579.62
	527200 REP & MAINT-MOTOR VEHICL	1,206.94	1,408.55
	527600 REP & MAINT-HOUSE/INST E		718.41
	527800 REP & MAINT-OTHER PROPER	41.50	41.50
	532100 NON-CAPITALIZED EQUIP PU	179.25	179.25
	533100 HOUSEHOLD & INSTIT EXP		60.00
	534500 AGRICULTURAL SUPPLIES EX		1,593.03
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	556100 INSURANCE EXPENSE	167.89	946.39
	Major Account 520000 Total	2,348.23	20,394.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.75	410.00
	574500 PERSONAL VEHICLE MILEAGE		1,213.21
	Major Account 570000 Total	53.75	1,623.21
	Fund 10000 Expenditures Total	25,944.06	103,865.16
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,680.00-	17,906.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,680.00-	17,906.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	20,679.10-	167,343.08-
	Major Account 470000 Total	20,679.10-	167,343.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.59-	6,269.21-
	484100 OPERATING DONATIONS & CO	140,000.00-	140,000.00-
	Major Account 480000 Total	141,101.59-	146,269.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,349.28
	Major Account 490000 Total		1,349.28
	Fund 22820 Revenues Total	166,460.69-	330,169.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,523.38
	512100 VACATION LEAVE EXPENSE		1,002.22
	512200 SICK LEAVE EXPENSE		1,166.72
	512300 HOLIDAY LEAVE EXPENSE		560.77
	515100 RETIREMENT PLANS EXPENSE		2,415.03
	515200 FICA EXPENSE		2,215.67
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		9,603.67
	516500 WORKERS COMP PREMIUMS		355.75
	Major Account 510000 Total		46,851.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.64
	521400 CIO CHARGES		1,281.31
	521500 PUBLICATION & PRINTING EXP		14.50
	522900 EMPLOYEE PARKING EXP		40.00
	523202 ELECTRICITY	1,231.16	6,783.38
	523203 WATER		235.00
	526100 REP & MAINT REAL PROPERTY		3,349.18
	527600 REP & MAINT-HOUSE/INST E		139.99
	531100 OFFICE SUPPLIES EXPENSE	217.44	730.51
	532100 NON-CAPITALIZED EQUIP PU		2,968.68
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX		427.25
	534800 CONST & MAINT SUP EXP		532.47
	534900 MISCELLANEOUS SUP EXP		826.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL		2,077.14
	548700 REFUSE/RECYCLING	45.50	364.00
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	1,494.10	21,632.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.99
	574500 PERSONAL VEHICLE MILEAGE		893.28
	Major Account 570000 Total		1,261.27
	Fund 22820 Expenditures Total	1,494.10	69,745.07
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenues Total		50.00-
	Program Revenues	167,541.69-	333,361.24-
	Program Expenditures	27,438.16	173,610.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,555.18	410,358.82
	511300 OVERTIME PAYMENTS		2,144.58
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	6,220.83	31,605.77
	512200 SICK LEAVE EXPENSE	2,646.82	19,413.24
	512300 HOLIDAY LEAVE EXPENSE	8,006.08	29,535.97
	512500 FUNERAL LEAVE EXPENSE	778.45	931.70
	515100 RETIREMENT PLANS EXPENSE	6,005.93	37,156.79
	515200 FICA EXPENSE	5,841.79	35,306.73
	515400 LIFE & ACCIDENT INS EXP	12.48	102.72
	515500 HEALTH INSURANCE EXPENSE	8,202.96	83,362.58
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		16,393.02
	Major Account 510000 Total	100,270.52	682,587.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	701.05
	521400 CIO CHARGES	2,668.22	21,673.73
	521500 PUBLICATION & PRINT EXP	505.20	15,687.60
	521900 AWARDS EXPENSE		144.08
	522100 DUES & SUBSCRIPTION EXP		1,186.06
	522200 CONFERENCE REGISTRATION	300.00	3,386.00
	522600 JOB APPLICANT EXPENSE	2,414.07	3,227.17
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL		263.48
	531100 OFFICE SUPPLIES EXPENSE		2,568.11
	532100 NON-CAPITALIZED EQUIP PU		24,015.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		820.00
	541400 HRMS ASSESSMENT		1,690.46
	547100 EDUCATIONAL SERVICES		334.95
	547906 VERIFICATIONS	662.50	3,725.80
	554900 OTHER CONTRACTUAL SERVICES	85,500.00	171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555510 SAAS SUBSCRIPTION FEES		1,416.00
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	92,054.14	272,592.45
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.37	8,044.28
	572100 COMMERCIAL TRANSPORTATIO	364.00	364.00
	573100 STATE-OWNED TRANSPORT	325.18	2,808.58
	574500 PERSONAL VEHICLE MILEAGE	246.91	7,918.01
	Major Account 570000 Total	2,449.46	19,134.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	194,774.12	990,328.17
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.20-	19,520.87-
	Major Account 480000 Total	2,465.20-	19,520.87-
	Fund 42510 Revenues Total	2,465.20-	19,520.87-
	Program Revenues	2,465.20-	19,520.87-
	Program Expenditures	194,774.12	990,328.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	361,341.08	2,088,243.23
	511200 TEMPORARY SALARIES-WAGE	10,621.99	78,216.10
	511300 OVERTIME PAYMENTS	91,264.95	337,060.48
	511400 ON CALL PAY	854.30	2,138.43
	511500 SHIFT DIFFERENTIAL PYMT	19,067.86	89,866.55
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	40,863.92	175,538.19
	512200 SICK LEAVE EXPENSE	29,202.67	92,658.29
	512300 HOLIDAY LEAVE EXPENSE	41,651.34	147,737.28
	512500 FUNERAL LEAVE EXPENSE	1,130.44	2,663.06
	512600 CIVIL LEAVE EXPENSE	18.08	18.08
	512700 INJURY LEAVE EXPENSE		802.40
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	42,876.42	217,924.94
	515200 FICA EXPENSE	43,544.87	216,087.26
	515400 LIFE & ACCIDENT INS EXP	97.92	705.80
	515500 HEALTH INSURANCE EXPENSE	71,474.36	522,481.98
	516400 UNEMPLOYM COMP INS EXP	2,384.00	3,864.00
	516500 WORKERS COMP PREMIUMS		39,939.88
	Major Account 510000 Total	756,394.20	4,016,168.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,785.80
	521300 FREIGHT EXPENSE		91.96
	521400 CIO CHARGES	16,335.85	83,980.30
	521500 PUBLICATION & PRINT EXP		8,319.39
	521900 AWARDS EXPENSE		49.72
	522100 DUES & SUBSCRIPTION EXP	3,200.00	4,227.33
	522101 STAFF LICENSE FEES		2,412.00
	522600 JOB APPLICANT EXPENSE	824.75	10,577.25
	522601 PRE-EMPLOYMENT PHYSICALS		5,890.00
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	237,736.56
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL	54.59	3,190.49
	527300 REP & MAINT-MEDICAL EQUI		2,757.30
	527600 REP & MAINT-HOUSE/INST E		2,163.20
	527990 RADIO EQUIP REPAIR & MAINT		595.00
	531100 OFFICE SUPPLIES EXPENSE		13,779.32
	532100 NON-CAPITALIZED EQUIP PU	4,193.26	2,534.76

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,132.01	27,486.43
	533102 ATTENDS & DISPOSABLE ITEMS		22,085.05
	533900 FOOD EXPENSE	48,760.28	188,842.64
	533901 NUTRITIONAL SUPPLEMENTS	2,086.74	7,154.15
	534600 ED & RECREATIONAL SUP EX		306.00
	535100 MEDICAL SUPPLIES		6,414.35
	535101 MEDICAL SUPPLIES-OTHER	730.01	43,763.83
	537100 LABORATORY SUP EXPENSE		3,722.44
	538100 VEHICLE & EQUIP SUP EXP	1,318.42	3,516.42
	541400 HRMS ASSESSMENT		7,624.90
	542200 SOS TEMP SERV - OUTSIDE		251,794.47
	544101 PHYSICAL THERAPY CONTRACT		15.00
	544900 DENTAL SERVICES		3,010.00
	545000 LABORATORY SERVICES		546.25
	547100 EDUCATIONAL SERVICES		5,303.50
	547906 VERIFICATIONS	900.05	1,774.05
	548400 TRANSACTION PROCESSING SERVICE	148.42	1,733.45
	548600 PEST CONTROL		91.77
	548700 REFUSE/RECYCLING		249.48
	549200 JANITORIAL/SECURITY SRVS		911.12
	549500 HAZARDOUS WASTE DISPOSAL	772.00	772.00
	552102 MEMBERS WAGES	142.10	1,277.50
	554100 DATA SERVICES		866.74
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	20,490.50
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	819,514.62
	555100 DATA PROC SOFTW LIC FEE		1,512.17
	555200 SOFTWARE - NEW PURCHASES	6,754.11	13,118.91
	555540 SAAS MAINTENANCE	8,846.12	48,653.64
	556100 INSURANCE EXPENSE	32,740.50	34,890.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	349,401.75	1,871,059.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.00	483.46
	573100 STATE-OWNED TRANSPORT		804.00
	574500 PERSONAL VEHICLE MILEAGE		316.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	32,946.07
	Major Account 570000 Total	536.00	34,550.45
	580000 Capital Outlay		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
	Major Account 580000 Total		2,842.00
	Fund 10000 Expenditures Total	1,106,331.95	5,924,620.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		9,121.59
	Fund 10000 Adjustments Total		9,121.59
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,916.44-	15,188.42-
	471116 MEAL & LNDRY-OTHER FAC	1,540.85-	5,472.23-
	471120 MTNCE-INSURANCE	677.37-	4,958.41-
	471147 MAINTENANCE OF RESIDENTS	138,464.12-	1,102,890.37-
	474100 GENERAL BUSINESS FEES		10.98-
	Major Account 470000 Total	142,598.78-	1,128,520.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.06-	17,151.41-
	483200 BUILDING & SPACE RENTAL	2,580.00-	10,580.00-
	484100 OPERATING DONATIONS & CO		400,000.00-
	Major Account 480000 Total	5,114.06-	427,731.41-
	Fund 22523 Revenues Total	147,712.84-	1,556,251.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,784.03	822,453.77
	511200 TEMPORARY SALARIES-WAGE	926.21	11,342.21
	511300 OVERTIME PAYMENTS	12,770.87	40,431.73
	511500 SHIFT DIFFERENTIAL PYMT	745.26	3,937.99
	511700 EMPLOYEE BONUSES		1,538.99
	512100 VACATION LEAVE EXPENSE	14,074.15	75,502.63
	512200 SICK LEAVE EXPENSE	7,467.56	54,173.92
	512300 HOLIDAY LEAVE EXPENSE	22,037.53	66,410.92
	512500 FUNERAL LEAVE EXPENSE		155.46
	515100 RETIREMENT PLANS EXPENSE	17,209.01	79,711.54
	515200 FICA EXPENSE	16,528.17	75,826.96
	515400 LIFE & ACCIDENT INS EXP	47.23	267.82
	515500 HEALTH INSURANCE EXPENSE	41,386.43	241,020.11
	516400 UNEMPLOYM COMP INS EXP		2,552.96
	Major Account 510000 Total	305,976.45	1,475,327.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	187.90	82,761.86
	521500 PUBLICATION & PRINT EXP		23.12
	521900 AWARDS EXPENSE		754.36
	522100 DUES & SUBSCRIPTION EXP		3,056.00
	522101 STAFF LICENSE FEES		291.00
	522200 CONFERENCE REGISTRATION		462.00
	522600 JOB APPLICANT EXPENSE	7,917.57	54,332.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.00
	524900 RENT EXP-DEPR SURCHARGE		316,982.08
	525500 RENT EXP-OTHER PERS PROP		5,554.65
	527200 REP & MAINT-MOTOR VEHICL	615.00	1,304.48
	527300 REP & MAINT-MEDICAL EQUI	420.00	4,260.00
	531100 OFFICE SUPPLIES EXPENSE		5,172.85
	533100 HOUSEHOLD & INSTIT EXPENSE	1,417.09	18,094.61
	533102 ATTENDS & DISPOSABLE ITEMS		423.97
	533900 FOOD EXPENSE		315.09
	534600 ED & RECREATIONAL SUP EX		189.00
	535100 MEDICAL SUPPLIES		7,595.79
	535101 MEDICAL SUPPLIES-OTHER	2,878.22	15,015.78
	537100 LABORATORY SUP EXPENSE	332.41	4,988.42
	538100 VEHICLE & EQUIP SUP EXP		1,336.39
	544100 PHYSICIAN SERVICES	5,000.00	35,260.00
	544101 PHYSICAL THERAPY CONTRACT	75.00	23,898.48
	544900 DENTAL SERVICES	1,433.76	9,706.72
	545000 LABORATORY SERVICES		3,066.00
	547100 EDUCATIONAL SERVICES		507.00
	547906 VERIFICATIONS	63.50	6,111.27
	548400 TRANSACTION PROCESSING SERVICE	148.42	2,127.51
	549500 HAZARDOUS WASTE DISPOSAL		465.00
	554100 DATA SERVICES	433.67	2,167.32
	554900 OTHER CONTRACTUAL SERVICES		775.47
	554903 RENTAL/MTNCE CONTRACT-DAS		136,585.77
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	568.80	2,059.90
	Major Account 520000 Total	21,194.50	745,961.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.53
	572100 COMMERCIAL TRANSPORTATIO		204,495.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		208,090.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	327,170.95	2,432,591.22
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,543.28-	51,782.14-
	Major Account 460000 Total	7,543.28-	51,782.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	336,424.50-	2,341,819.75-
	471127 MEDICARE B	14,363.65-	54,500.92-
	Major Account 470000 Total	350,788.15-	2,396,320.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.51-	25,743.70-
	Major Account 480000 Total	4,008.51-	25,743.70-
	Fund 42540 Revenues Total	362,339.94-	2,473,846.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,204.91	903,100.10
	511200 TEMPORARY SALARIES-WAGE		22,878.19
	511300 OVERTIME PAYMENTS	11,955.06	39,338.19
	511400 ON CALL PAY	1,639.03	6,296.13
	511500 SHIFT DIFFERENTIAL PYMT	274.14	8,609.63
	512100 VACATION LEAVE EXPENSE	13,964.13	93,998.37
	512200 SICK LEAVE EXPENSE	10,656.57	53,855.99
	512300 HOLIDAY LEAVE EXPENSE	19,674.92	62,244.96
	512500 FUNERAL LEAVE EXPENSE		1,180.22
	515100 RETIREMENT PLANS EXPENSE	17,474.69	87,449.58
	515200 FICA EXPENSE	16,890.55	84,316.42
	515400 LIFE & ACCIDENT INS EXP	36.48	275.57
	515500 HEALTH INSURANCE EXPENSE	37,564.54	263,999.84
	516500 WORKERS COMP PREMIUMS		39,939.88
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	305,335.02	1,668,097.30
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	7.38
	521400 CIO CHARGES		6,159.63
	521500 PUBLICATION & PRINT EXP		796.31
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		139.00
	522101 STAFF LICENSE FEES	300.00	919.00
	522200 CONFERENCE REGISTRATION		596.00
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS		2,610.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE	1,246.22	19,959.95
	532100 NON-CAPITALIZED EQUIP PU		804.84
	533100 HOUSEHOLD & INSTIT EXP	252.14	9,901.40
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX		729.40
	535100 MEDICAL SUPPLIES	7,140.86	114,427.92
	535101 MEDICAL SUPPLIES-OTHER	75.00	11,476.22
	542200 SOS TEMP SERV - OUTSIDE		34,548.85
	544500 PHARMACY SERVICES		3,835.63
	544900 DENTAL SERVICES	2,940.00	18,181.12
	545000 LABORATORY SERVICES		2,144.00
	547100 EDUCATIONAL SERVICES		602.95
	547906 VERIFICATIONS		2,432.00
	548700 REFUSE/RECYCLING		2,666.06
	549100 LAUNDRY SERVICES	17,147.68	60,002.88
	549200 JANITORIAL/SECURITY SRVS	6,868.63	29,059.53
	549500 HAZARDOUS WASTE DISPOSAL		787.00
	552102 MEMBERS WAGES	36.40	1,861.30
	552103 MEMBERS LOSSES		55.00
	555100 DATA PROC SOFTW LIC FEE		94.93
	556100 INSURANCE EXPENSE		3,146.99
	559100 OTHER OPERATING EXP	58.80-	526.05
	Major Account 520000 Total	35,955.51	370,468.79
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.04
	572100 COMMERCIAL TRANSPORTATIO		346,281.00
	573100 STATE-OWNED TRANSPORT	1,812.45	14,000.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,158.76
	Major Account 570000 Total	1,812.45	378,600.29
	Fund 42540 Expenditures Total	343,102.98	2,417,166.38
	Program Revenues	510,052.78	4,030,098.33
	Program Expenditures	1,776,605.88	10,774,377.86

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	151,632.78	758,580.66
	511200 TEMPORARY SALARIES-WAGE	26,901.91	110,567.23
	511300 OVERTIME PAYMENTS	31,319.13	111,656.36
	511400 ON CALL PAY	1,002.85	5,366.17
	511500 SHIFT DIFFERENTIAL PYMT	6,600.54	28,916.25
	512100 VACATION LEAVE EXPENSE	14,189.29	82,949.15
	512200 SICK LEAVE EXPENSE	11,959.79	43,196.63
	512300 HOLIDAY LEAVE EXPENSE	18,733.87	59,444.40
	512500 FUNERAL LEAVE EXPENSE		1,938.12
	512700 INJURY LEAVE EXPENSE		149.28
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	17,308.43	80,415.80
	515200 FICA EXPENSE	19,079.61	85,524.90
	515400 LIFE & ACCIDENT INS EXP	45.03	288.28
	515500 HEALTH INSURANCE EXPENSE	37,944.10	251,169.10
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	336,717.33	1,651,754.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		969.67
	521400 CIO CHARGES	15,713.96	79,714.83
	521500 PUBLICATION & PRINT EXP		4,024.74
	521900 AWARDS EXPENSE	150.00	527.92
	522100 DUES & SUBSCRIPTION EXP	9,980.94	16,221.24
	522101 STAFF LICENSE FEES		2,819.00
	522200 CONFERENCE REGISTRATION	714.00	1,061.00
	522600 JOB APPLICANT EXPENSE	1,830.00	12,438.35
	522601 PRE-EMPLOYMENT PHYSICALS	1,100.00	7,131.00
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523000 VOLUNTEER EXPENSES		150.62
	523207 PROPANE		39.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	218,417.64
	525500 RENT EXP-OTHER PERS PROP		295.37
	526100 REP & MAINT-REAL PROPERT	1,191.90	124,159.15
	527200 REP & MAINT-MOTOR VEHICL	1,176.94	3,085.79
	527300 REP & MAINT-MEDICAL EQUI	2,883.86	23,149.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,505.49	13,338.85
	531100 OFFICE SUPPLIES EXPENSE	5,165.66	15,595.66
	532100 NON-CAPITALIZED EQUIP PU	550.00	7,967.18
	533100 HOUSEHOLD & INSTIT EXP	16,959.89	41,979.69
	533102 ATTENDS & DISPOSABLE ITEMS	13,782.69	26,934.76
	533900 FOOD EXPENSE	609.52	1,518.37
	533901 NUTRITIONAL SUPPLEMENTS	179.19	628.42
	534600 ED & RECREATIONAL SUP EX		2,850.80
	534800 CONST & MAINT SUP EXP	7,304.55	8,941.95
	535100 MEDICAL SUPPLIES	35,189.36	113,626.62
	535101 MEDICAL SUPPLIES-OTHER	36,723.05	109,597.89
	538100 VEHICLE & EQUIP SUP EXP	1,631.47	4,625.89
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	143,437.11	387,878.79
	544101 PHYSICAL THERAPY CONTRACT	238.12	14,758.20
	544800 AMBULANCE SERVICES	1,605.00	12,215.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	23,760.00
	547100 EDUCATIONAL SERVICES		596.25
	547906 VERIFICATIONS	517.45	1,533.15
	548700 REFUSE/RECYCLING	128.08	670.36
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	16,312.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	401,278.92
	555100 DATA PROC SOFTW LIC FEE		2,762.16
	555200 SOFTWARE - NEW PURCHASES	6,096.01	13,030.39
	555310 COTS LICENSE FEES	9.80	9.80
	555540 SAAS MAINTENANCE	8,846.10	48,653.59
	Major Account 520000 Total	415,323.51	1,787,555.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	975.80
	572100 COMMERCIAL TRANSPORTATIO	425.00	425.00
	573100 STATE-OWNED TRANSPORT	498.47	7,023.37
	574500 PERSONAL VEHICLE MILEAGE		819.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,611.19	128,681.55
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	47,732.66	137,946.12

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,512.00
	583460 VOICE EQUIP	305.99	305.99
	584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
	Major Account 580000 Total	305.99	25,817.99
	Fund 10000 Expenditures Total	800,079.49	3,603,074.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	631.17-	45,577.39-
	Fund 10000 Adjustments Total	631.17-	45,577.39-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.40-
	471116 MEAL & LNDRY-OTHER FAC	1,230.23-	7,558.91-
	471120 MTNCE-INSURANCE	516.12-	6,939.24-
	471147 MAINTENANCE OF RESIDENTS	232,238.97-	1,833,698.96-
	474100 GENERAL BUSINESS FEES	2.14-	13.29-
	Major Account 470000 Total	233,987.46-	1,848,309.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.19-	9,702.88-
	Major Account 480000 Total	1,423.19-	9,702.88-
	Fund 22524 Revenues Total	235,410.65-	1,858,012.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,571.95	691,304.26
	511200 TEMPORARY SALARIES-WAGE	35,549.39	250,374.82
	511300 OVERTIME PAYMENTS	42,942.27	196,816.24
	511500 SHIFT DIFFERENTIAL PYMT	8,711.54	51,331.57
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	4,551.72	41,902.13
	512200 SICK LEAVE EXPENSE	2,435.00	16,982.56
	512300 HOLIDAY LEAVE EXPENSE	12,265.94	42,164.51
	512400 MILITARY LEAVE EXPENSE		1,052.85
	512500 FUNERAL LEAVE EXPENSE	259.57	487.82
	512700 INJURY LEAVE EXPENSE		962.15
	515100 RETIREMENT PLANS EXPENSE	13,041.22	74,260.98
	515200 FICA EXPENSE	16,150.19	94,132.98
	515400 LIFE & ACCIDENT INS EXP	27.94	217.88
	515500 HEALTH INSURANCE EXPENSE	24,406.85	183,029.40
	Major Account 510000 Total	272,913.58	1,645,620.15
	520000 Operating Expenses		

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		
	521400 CIO CHARGES		38,353.96
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E	530.49	4,270.88
	531100 OFFICE SUPPLIES EXPENSE		1,231.02
	532100 NON-CAPITALIZED EQUIP PU		299.40
	533100 HOUSEHOLD & INSTIT EXP	454.97	18,335.69
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533900 FOOD EXPENSE	69,403.57	320,845.21
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER		6,184.45
	552102 MEMBERS WAGES	97.30	336.00
	Major Account 520000 Total	70,486.33	390,737.23
	Fund 22524 Expenditures Total	343,399.91	2,036,357.38
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	23,349.20-	122,415.48-
	Major Account 460000 Total	23,349.20-	122,415.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	497,407.73-	3,251,693.15-
	471127 MEDICARE B	3,963.18-	37,279.79-
	Major Account 470000 Total	501,370.91-	3,288,972.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,253.72-	19,121.45-
	Major Account 480000 Total	3,253.72-	19,121.45-
	Fund 42541 Revenues Total	527,973.83-	3,430,509.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,575.90	1,494,141.71
	511200 TEMPORARY SALARIES-WAGE	9,909.05	48,281.39
	511300 OVERTIME PAYMENTS	20,547.61	107,711.25
	511500 SHIFT DIFFERENTIAL PYMT	3,314.30	19,569.39
	511700 EMPLOYEE BONUSES		593.85
	512100 VACATION LEAVE EXPENSE	30,968.19	141,277.93
	512200 SICK LEAVE EXPENSE	6,853.59	40,401.94
	512300 HOLIDAY LEAVE EXPENSE	33,384.48	111,353.74
	512400 MILITARY LEAVE EXPENSE		511.25
	512500 FUNERAL LEAVE EXPENSE	175.73	4,580.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		262.52
	512700 INJURY LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	26,910.94	142,828.26
	515200 FICA EXPENSE	26,818.90	135,702.58
	515400 LIFE & ACCIDENT INS EXP	58.55	410.16
	515500 HEALTH INSURANCE EXPENSE	56,562.65	390,741.05
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		28,325.62
	Major Account 510000 Total	481,079.89	2,666,953.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES		12,772.56
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE		524.37
	522100 DUES & SUBSCRIPTION EXP	70.00	422.94
	522101 STAFF LICENSE FEES		612.00
	522200 CONFERENCE REGISTRATION		671.00
	522600 JOB APPLICANT EXPENSE		10,038.94
	522601 PRE-EMPLOYMENT PHYSICALS		3,552.55
	526100 REP & MAINT-REAL PROPERT		85.00
	527300 REP & MAINT-MEDICAL EQUI		581.28
	527600 REP & MAINT-HOUSE/INST E		1,943.32
	531100 OFFICE SUPPLIES EXPENSE	885.03-	11,927.81
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	3,140.13-	30,056.47
	533102 ATTENDS & DISPOSABLE ITEMS	2,121.06-	18,122.73
	533900 FOOD EXPENSE		73.14
	533901 NUTRITIONAL SUPPLEMENTS		101.97
	534600 ED & RECREATIONAL SUP EX		213.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES		92,642.64
	535101 MEDICAL SUPPLIES-OTHER	6,980.43-	53,332.91
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE		274,570.90
	544100 PHYSICIAN SERVICES	4,945.00	61,199.00
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES		8,000.90
	544900 DENTAL SERVICES	2,196.00	14,456.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10.00	508.00
	547906 VERIFICATIONS	63.50	1,626.23
	549500 HAZARDOUS WASTE DISPOSAL		18,288.16
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,897.75
	556100 INSURANCE EXPENSE		6,370.52
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	4,822.15-	643,253.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.17
	574500 PERSONAL VEHICLE MILEAGE		783.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		100,203.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		102,470.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.06
	Major Account 580000 Total		1,047.06
	Fund 42541 Expenditures Total	476,257.74	3,413,724.34
	Program Revenues	763,384.48-	5,288,522.55-
	Program Expenditures	1,619,737.14	9,053,155.88

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	378,809.71	1,249,676.10
	511200 TEMPORARY SALARIES-WAGE	6,040.91	26,702.50
	511300 OVERTIME PAYMENTS	46,725.14	133,895.54
	511400 ON CALL PAY	1,239.52	1,885.53
	511500 SHIFT DIFFERENTIAL PYMT	11,702.67	42,141.88
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	30,940.49	82,113.67
	512200 SICK LEAVE EXPENSE	14,073.77	61,405.56
	512300 HOLIDAY LEAVE EXPENSE	45,107.67	103,105.71
	512500 FUNERAL LEAVE EXPENSE	1,008.80	2,880.69
	512600 CIVIL LEAVE EXPENSE	405.48	643.28
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	39,759.08	115,016.23
	515200 FICA EXPENSE	38,432.93	110,694.51
	515400 LIFE & ACCIDENT INS EXP	100.06	367.50
	515500 HEALTH INSURANCE EXPENSE	89,723.83	311,917.21
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	704,070.06	2,262,985.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		898.18
	521200 COM EXPENSE - VOICE/DATA	3,771.97	34,672.37
	521400 CIO CHARGES	12,478.63	49,187.19
	521500 PUBLICATION & PRINT EXP	32.04	635.49
	521900 AWARDS EXPENSE	98.00	212.36
	522100 DUES & SUBSCRIPTION EXP	5,983.66	5,983.66
	522101 STAFF LICENSE FEES	289.00	570.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE	366.95	17,622.37
	522601 PRE-EMPLOYMENT PHYSICALS	1,136.80	4,928.80
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	123,457.25
	525500 RENT EXP-OTHER PERS PROP	750.00	3,150.00
	526100 REP & MAINT-REAL PROPERT	7,149.22	34,665.62
	527200 REP & MAINT-MOTOR VEHICL		262.42
	527300 REP & MAINT-MEDICAL EQUI	129.59	388.77
	527600 REP & MAINT-HOUSE/INST E	889.33	7,432.01
	531100 OFFICE SUPPLIES EXPENSE	1,738.03	11,850.70
	532100 NON-CAPITALIZED EQUIP PU	1,385.00	1,992.00
	532200 PERSONAL COMPUTING EQUIPMENT		441.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15,860.83	42,269.96
	533102 ATTENDS & DISPOSABLE ITEMS	1,233.40	7,080.67
	533900 FOOD EXPENSE	42,654.25	122,221.33
	533901 NUTRITIONAL SUPPLEMENTS	986.21	3,561.93
	534600 ED & RECREATIONAL SUP EX		1,827.12
	535100 MEDICAL SUPPLIES	22,001.09	87,951.48
	535101 MEDICAL SUPPLIES-OTHER	8,232.81	30,332.65
	538100 VEHICLE & EQUIP SUP EXP	365.53	1,843.48
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	22,874.50
	544101 PHYSICAL THERAPY CONTRACT	3,080.90	5,073.70
	544300 PSYCHOLOGICAL SERVICES	150.96	176.79
	544400 HOSPITAL SERVICES	522.83	2,651.05
	544500 PHARMACY SERVICES	16,312.91	53,025.35
	544600 OPTICAL SERVICES	507.01	775.30
	544900 DENTAL SERVICES	2,929.00	5,395.00
	545000 LABORATORY SERVICES	70.31	70.31
	545200 MEDICAL ASSESSMENT SERV	411.56	1,165.57
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES		1,000.00
	547906 VERIFICATIONS	387.50	1,275.07
	548700 REFUSE/RECYCLING	55.68	306.17
	549100 LAUNDRY SERVICES	252.00	360.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES	240.10	1,700.30
	552103 MEMBERS LOSSES		128.40
	554900 OTHER CONTRACTUAL SERVICES	2,143.30	17,264.55
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	330,445.15
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES	6,425.06	12,979.72
	555540 SAAS MAINTENANCE	8,846.10	48,653.57
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	246,148.01	1,108,769.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.45	2,574.53
	573100 STATE-OWNED TRANSPORT	11.25	745.50
	574500 PERSONAL VEHICLE MILEAGE		1,925.53
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	68.70	5,275.56
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,111.16
	Major Account 580000 Total		1,111.16
	Fund 10000 Expenditures Total	950,286.77	3,378,141.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,921.23-	9,289.95
	Fund 10000 Adjustments Total	2,921.23-	9,289.95
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,516.69-	17,839.42-
	471116 MEAL & LNDRY-OTHER FAC	1,256.03-	7,316.73-
	471120 MTNCE-INSURANCE	406.03-	6,337.33-
	471147 MAINTENANCE OF RESIDENTS	195,434.53-	1,207,715.95-
	472100 SALE OF SUP & MAT	788.58-	4,859.67-
	474100 GENERAL BUSINESS FEES	23.56-	338.89
	Major Account 470000 Total	200,425.42-	1,243,730.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.07-	5,735.62-
	486400 CASH OVER ADJUSTMENT	51.00-	195.15-
	Major Account 480000 Total	1,160.07-	5,930.77-
	Fund 22528 Revenues Total	201,585.49-	1,249,660.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,113.30	293,119.87
	511200 TEMPORARY SALARIES-WAGE		9,078.25
	511300 OVERTIME PAYMENTS	3,454.03	37,240.87
	511400 ON CALL PAY		3,869.52
	511500 SHIFT DIFFERENTIAL PYMT	594.08	8,264.95
	512100 VACATION LEAVE EXPENSE	1,168.19	23,734.26
	512200 SICK LEAVE EXPENSE	430.73	10,369.20
	512300 HOLIDAY LEAVE EXPENSE	1,403.83	19,395.89
	512500 FUNERAL LEAVE EXPENSE		1,584.14
	515100 RETIREMENT PLANS EXPENSE	1,584.82	31,436.68
	515200 FICA EXPENSE	1,566.78	30,169.50
	515400 LIFE & ACCIDENT INS EXP	1.54	95.61
	515500 HEALTH INSURANCE EXPENSE	1,754.38	94,030.43
	Major Account 510000 Total	26,071.68	562,389.17
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,512.22-	20,310.59-
	521400 CIO CHARGES		78,466.72
	521500 PUBLICATION & PRINT EXP		3,834.07
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,612.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E		2,352.71
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU		3,869.00
	533100 HOUSEHOLD & INSTIT EXP	41.60	12,579.42
	533900 FOOD EXPENSE	5,864.49-	65,562.38
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER	128.10-	9,242.41
	538100 VEHICLE & EQUIP SUP EXP		474.30
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES		45,749.00
	544101 PHYSICAL THERAPY CONTRACT		10,611.56
	544300 PSYCHOLOGICAL SERVICES		79.50
	544500 PHARMACY SERVICES		36,921.87
	544900 DENTAL SERVICES		16,998.00
	545000 LABORATORY SERVICES		1,004.39
	545200 MEDICAL ASSESSMENT SERV		406.16
	546900 OTHER MEDICAL SERVICES		272.33
	547100 EDUCATIONAL SERVICES		2,378.70
	549100 LAUNDRY SERVICES		748.00
	549200 JANITORIAL/SECURITY SRVS		1,000.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES		1,997.05
	Major Account 520000 Total	9,463.21-	279,128.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.15
	573100 STATE-OWNED TRANSPORT		387.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,383.90
	Fund 22528 Expenditures Total	16,608.47	842,901.50

42542 WESTERN NEBR VETERAN HOME FED

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,043.26-	20,358.84-
	Major Account 460000 Total	5,043.26-	20,358.84-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	236,987.26-	1,540,960.26-
	471127 MEDICARE B	37,152.67-	68,279.14-
	Major Account 470000 Total	274,139.93-	1,609,239.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.10-	3,430.10-
	Major Account 480000 Total	636.10-	3,430.10-
	Fund 42542 Revenues Total	279,819.29-	1,633,028.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.30	546,445.79
	511200 TEMPORARY SALARIES-WAGE	616.22	12,135.08
	511300 OVERTIME PAYMENTS		26,401.67
	511400 ON CALL PAY		967.64
	511500 SHIFT DIFFERENTIAL PYMT	99.00	10,318.42
	512100 VACATION LEAVE EXPENSE	20.30	46,530.44
	512200 SICK LEAVE EXPENSE		42,944.68
	512300 HOLIDAY LEAVE EXPENSE	52.16	30,926.59
	512500 FUNERAL LEAVE EXPENSE		1,326.73
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	54.86	61,274.95
	515200 FICA EXPENSE	106.87	58,045.04
	515400 LIFE & ACCIDENT INS EXP		226.72
	515500 HEALTH INSURANCE EXPENSE		205,340.67
	516500 WORKERS COMP PREMIUMS		19,862.24
	Major Account 510000 Total	1,558.71	1,063,054.77
	520000 Operating Expenses		
	521400 CIO CHARGES		1,122.84
	521500 PUBLICATION & PRINT EXP		509.72
	522100 DUES & SUBSCRIPTION EXP		1,055.00
	522101 STAFF LICENSE FEES		94.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500 RENT EXP-OTHER PERS PROP		875.00
	526100 REP & MAINT-REAL PROPERT		7,524.94
	527200 REP & MAINT-MOTOR VEHICL		645.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		318.24
	527600 REP & MAINT-HOUSE/INST E		5,754.18
	531100 OFFICE SUPPLIES EXPENSE		1,257.10
	532100 NON-CAPITALIZED EQUIP PU		1,776.00
	533100 HOUSEHOLD & INSTIT EXP		26,951.79
	533102 ATTENDS & DISPOSABLE ITEMS		4,694.99
	533900 FOOD EXPENSE		62,804.82
	535100 MEDICAL SUPPLIES		29,341.09
	535101 MEDICAL SUPPLIES-OTHER		29,630.06
	538100 VEHICLE & EQUIP SUP EXP		778.61
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES		1,480.19
	544500 PHARMACY SERVICES		16,326.75
	544600 OPTICAL SERVICES		1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES		109.31
	545200 MEDICAL ASSESSMENT SERV		240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		2,825.45
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING		629.75
	552102 MEMBERS WAGES		994.70
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total		229,101.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	573100 STATE-OWNED TRANSPORT		15.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	Major Account 580000 Total		3,429.50
	Fund 42542 Expenditures Total	1,558.71	1,295,879.54
	Program Revenues	481,404.78	2,882,689.32
	Program Expenditures	968,453.95	5,516,922.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenues Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,733.53	88,324.43
	511200 TEMPORARY SALARIES-WAGE	20,010.75	95,540.53
	511300 OVERTIME PAYMENTS	9,587.41	36,751.61
	511500 SHIFT DIFFERENTIAL PYMT	2,635.70	8,958.42
	512100 VACATION LEAVE EXPENSE	231.48	2,955.40
	512200 SICK LEAVE EXPENSE	929.23	2,380.23
	512300 HOLIDAY LEAVE EXPENSE	2,370.18	6,980.26
	512500 FUNERAL LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	2,417.82	7,358.43
	515200 FICA EXPENSE	3,611.93	12,656.18
	515400 LIFE & ACCIDENT INS EXP	6.29	20.72
	515500 HEALTH INSURANCE EXPENSE	2,832.69	11,353.45
	516200 TUITION ASSISTANCE	2,589.00	4,036.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	74,068.38	301,122.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.71
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	13,676.37	63,649.31
	521500 PUBLICATION & PRINT EXP	290.85	11,611.89
	521900 AWARDS EXPENSE	400.00	2,044.36
	522100 DUES & SUBSCRIPTION EXP	471.10	11,152.60
	522101 STAFF LICENSE FEES		2,131.00
	522200 CONFERENCE REGISTRATION	150.00	4,934.24
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS		4,932.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	202,052.06
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT	2,753.95	28,058.26
	527200 REP & MAINT-MOTOR VEHICL	2,733.92	3,551.85
	527300 REP & MAINT-MEDICAL EQUI	247.75	2,832.17
	527400 REP & MAINT-DATA PROC		189.97

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	176.50	13,336.95
	527800 REP & MAINT-OTHER PROPER		333.15
	531100 OFFICE SUPPLIES EXPENSE	1,511.58	20,658.36
	532100 NON-CAPITALIZED EQUIP PU	191.69	5,903.76
	532200 PERSONAL COMPUTING EQUIPMENT	115.00	3,630.81
	532260 VOICE EQUIPMENT		15.98
	532270 WIRELESS PHONE EQUIP		41.94
	533100 HOUSEHOLD & INSTIT EXP	45,742.85	167,854.58
	533102 ATTENDS & DISPOSABLE ITEMS	6,069.78	32,955.87
	533900 FOOD EXPENSE	30,706.40	194,686.92
	533901 NUTRITIONAL SUPPLEMENTS	1,739.26	11,516.68
	534600 ED & RECREATIONAL SUP EX	2,105.13	7,886.67
	535100 MEDICAL SUPPLIES	20,893.60	110,126.63
	535101 MEDICAL SUPPLIES-OTHER	8,172.44	66,297.88
	538100 VEHICLE & EQUIP SUP EXP	992.38	2,004.39
	541400 HRMS ASSESSMENT		1,963.46
	542100 SOS TEMP SERV - PERSONNEL		12,285.66
	542200 SOS TEMP SERV - OUTSIDE	82,124.24	337,345.53
	544100 PHYSICIAN SERVICES		1,083.18
	544101 PHYSICAL THERAPY CONTRACT		74,088.33
	544500 PHARMACY SERVICES		7,872.00
	544800 AMBULANCE SERVICES	173.78	2,076.50
	544900 DENTAL SERVICES		14,600.00
	545000 LABORATORY SERVICES	249.99	1,556.52
	546900 OTHER MEDICAL SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		575.00
	547500 MAILING SERVICES		4.39
	547906 VERIFICATIONS	926.65	5,212.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	548700 REFUSE/RECYCLING	19.36	295.51
	549100 LAUNDRY SERVICES	7,992.48	59,194.56
	549200 JANITORIAL/SECURITY SRVS	22,859.38	91,021.97
	549500 HAZARDOUS WASTE DISPOSAL		540.00
	552103 MEMBERS LOSSES		410.06
	554900 OTHER CONTRACTUAL SERVICES	3,231.25	24,312.50
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	379,914.78
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES	6,425.06	13,264.51

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	982.00	1,482.00
	555540 SAAS MAINTENANCE	8,846.12	48,653.62
	556100 INSURANCE EXPENSE		3,949.50
	Major Account 520000 Total	356,378.98	2,084,010.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.00	2,463.85
	572100 COMMERCIAL TRANSPORTATIO	425.00	425.00
	573100 STATE-OWNED TRANSPORT	552.96	1,346.49
	574500 PERSONAL VEHICLE MILEAGE		2,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,164.62	67,181.65
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	24,263.58	74,050.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,116.82	67,192.41
	583470 PERSONAL COMPUTING EQUIPMENT		104,334.83
	Major Account 580000 Total	8,116.82	171,527.24
	Fund 10000 Expenditures Total	462,827.76	2,630,710.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	336.24-	5,563.99
	Fund 10000 Adjustments Total	336.24-	5,563.99
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,469.06-
	471116 MEAL & LNDRY-OTHER FAC	1,474.14-	9,013.11-
	471120 MTNCE-INSURANCE	117.71-	1,631.93-
	471147 MAINTENANCE OF RESIDENTS	277,108.42-	1,735,665.05-
	474100 GENERAL BUSINESS FEES	1.78-	12.05-
	Major Account 470000 Total	278,702.05-	1,747,791.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.61-	5,689.24-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	Major Account 480000 Total	1,845.78-	9,764.43-
	Fund 22529 Revenues Total	280,547.83-	1,757,555.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,405.96	603,660.83
	511200 TEMPORARY SALARIES-WAGE	22,066.87	118,559.95
	511300 OVERTIME PAYMENTS	17,217.50	92,967.96
	511400 ON CALL PAY	1,064.12	4,996.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	3,520.08	19,215.56
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,672.79	33,205.51
	512200 SICK LEAVE EXPENSE	3,362.54	21,944.83
	512300 HOLIDAY LEAVE EXPENSE	11,607.78	38,305.59
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	10,652.92	60,752.69
	515200 FICA EXPENSE	12,586.30	71,422.05
	515400 LIFE & ACCIDENT INS EXP	21.24	181.18
	515500 HEALTH INSURANCE EXPENSE	18,247.90	154,749.11
	516500 WORKERS COMP PREMIUMS		22,149.64
	Major Account 510000 Total	203,426.00	1,243,662.83
	520000 Operating Expenses		
	521400 CIO CHARGES		33,268.89
	521500 PUBLICATION & PRINT EXP		66.39
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS		370.00
	524600 RENT EXPENSE-BUILDINGS	31.11	30.25-
	527300 REP & MAINT-MEDICAL EQUI	789.66	5,421.18
	527600 REP & MAINT-HOUSE/INST E		458.27
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		7,058.72
	533900 FOOD EXPENSE		297.19-
	534600 ED & RECREATIONAL SUP EX		1,055.00
	535100 MEDICAL SUPPLIES		48,028.24
	535101 MEDICAL SUPPLIES-OTHER	974.68	5,466.54
	538100 VEHICLE & EQUIP SUP EXP		4,098.14
	542200 SOS TEMP SERV - OUTSIDE		60,807.10
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES		630.09
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	556100 INSURANCE EXPENSE		2,256.58
	Major Account 520000 Total	1,800.45	177,583.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,791.40
	Major Account 570000 Total		7,791.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	205,226.45	1,429,037.53
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,724.93	4,724.93
	Major Account 520000 Total	4,724.93	4,724.93
	Fund 42510 Expenditures Total	4,724.93	4,724.93
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,189.88-	34,566.87-
	Major Account 460000 Total	6,189.88-	34,566.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	414,500.59-	2,836,163.89-
	471127 MEDICARE B	1,555.55-	18,649.02-
	Major Account 470000 Total	416,056.14-	2,854,812.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,809.46-	30,550.33-
	Major Account 480000 Total	4,809.46-	30,550.33-
	Fund 42543 Revenues Total	427,055.48-	2,919,930.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,246.99	1,785,918.92
	511200 TEMPORARY SALARIES-WAGE	12,053.69	100,295.03
	511300 OVERTIME PAYMENTS	56,472.19	297,934.91
	511400 ON CALL PAY		449.99
	511500 SHIFT DIFFERENTIAL PYMT	9,187.70	55,080.95
	512100 VACATION LEAVE EXPENSE	23,853.49	112,151.58
	512200 SICK LEAVE EXPENSE	16,803.77	86,478.79
	512300 HOLIDAY LEAVE EXPENSE	39,845.42	131,945.20
	512500 FUNERAL LEAVE EXPENSE	793.00	2,281.10
	512900 UNION ACTIVITY EXPENSE	68.19	68.19
	515100 RETIREMENT PLANS EXPENSE	35,403.41	184,029.83
	515200 FICA EXPENSE	35,812.05	184,369.40
	515400 LIFE & ACCIDENT INS EXP	84.79	592.99
	515500 HEALTH INSURANCE EXPENSE	62,180.03	415,745.50
	516400 UNEMPLOYM COMP INS EXP	212.00-	212.00-
	Major Account 510000 Total	621,592.72	3,357,130.38
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		770.00
	526100 REP & MAINT-REAL PROPERT		6,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		180.16
	527600 REP & MAINT-HOUSE/INST E	1,585.50	8,687.19
	533100 HOUSEHOLD & INSTIT EXP		458.21
	533900 FOOD EXPENSE		93.08
	541400 HRMS ASSESSMENT		1,963.46
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	552102 MEMBERS WAGES		275.80
	Major Account 520000 Total	1,585.50	11,664.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	623,178.22	3,374,391.81
	Program Revenues	707,603.31-	4,678,392.15-
	Program Expenditures	1,295,957.36	7,438,864.30

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,339.48-	48,371.46-
	474100 GENERAL BUSINESS FEES		27.74-
	Major Account 470000 Total	7,339.48-	48,399.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.70-	7,167.76-
	483400 OTHER RENTAL REVENUE	337.53-	916.19-
	484100 OPERATING DONATIONS & CO	1,132.39-	8,697.82-
	486400 CASH OVER ADJUSTMENT	2.47-	180.60-
	Major Account 480000 Total	2,611.09-	16,962.37-
	Fund 68220 Revenues Total	9,950.57-	65,361.57-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.84	284.77
	522100 DUES & SUBSCRIPTION EXP		642.29
	522800 E-COMMERCE OPER EXP		651.17
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,607.98
	532200 PERSONAL COMPUTING EQUIPMENT	610.80	610.80
	533100 HOUSEHOLD & INSTIT EXP		303.26
	533900 FOOD EXPENSE	69.31	12,646.61
	534600 ED & RECREATIONAL SUP EX	1,330.48	11,361.57
	534901 SUPPLIES FOR RESALE	2,163.00	12,798.22
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	4,211.43	45,634.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,709.40	19,709.40
	Major Account 580000 Total	19,709.40	19,709.40
	Fund 68220 Expenditures Total	23,920.83	65,343.91
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,535.63-	22,723.24-
	474100 GENERAL BUSINESS FEES	.05-	.37-
	Major Account 470000 Total	2,535.68-	22,723.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.29-	2,232.69-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	3,907.95-	14,458.33-
	Major Account 480000 Total	4,265.24-	16,713.23-

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			
	480000 Revenues - Miscellaneous		
	Fund 68221 Revenues Total	6,800.92-	39,436.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.98
	522800 E-COMMERCE OPER EXP		185.34
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	1,454.45	2,435.32
	533900 FOOD EXPENSE	1,095.12	4,510.39
	534600 ED & RECREATIONAL SUP EX		345.00
	534901 SUPPLIES FOR RESALE	3,812.86	17,697.22
	543200 IT CONSULTING-HARDWARE		375.00
	559100 OTHER OPERATING EXP	69.45	277.77
	Major Account 520000 Total	6,431.88	26,238.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	6,431.88	29,568.01
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,190.53-	9,196.24-
	474100 GENERAL BUSINESS FEES	.25-	.81-
	Major Account 470000 Total	1,190.78-	9,197.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.23-	341.28-
	484100 OPERATING DONATIONS & CO	3,693.76-	11,578.67-
	486400 CASH OVER ADJUSTMENT	.02-	28.67-
	Major Account 480000 Total	3,743.01-	11,948.62-
	Fund 68222 Revenues Total	4,933.79-	21,145.67-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	783.89	4,934.59
	534600 ED & RECREATIONAL SUP EX	536.57	8,556.91
	534901 SUPPLIES FOR RESALE	1,712.85	8,925.08
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	3,033.31	22,791.58
	Fund 68222 Expenditures Total	3,033.31	22,791.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,487.63-	26,002.39-
	474100 GENERAL BUSINESS FEES	2.62-	17.91-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,490.25-	26,020.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.03-	1,455.12-
	484100 OPERATING DONATIONS & CO	1,226.45-	18,664.01-
	486400 CASH OVER ADJUSTMENT	1.91-	44.34-
	Major Account 480000 Total	1,461.39-	20,163.47-
	Fund 68223 Revenues Total	3,951.64-	46,183.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	521800 CASH SHORT ADJUSTMENT	3.04	32.61
	522800 E-COMMERCE OPER EXP		333.30
	532100 NON-CAPITALIZED EQUIP PU	218.99	218.99
	533100 HOUSEHOLD & INSTIT EXP	58.08	93.47
	533900 FOOD EXPENSE	126.40	354.85
	534600 ED & RECREATIONAL SUP EX	792.80	4,429.03
	534901 SUPPLIES FOR RESALE	3,844.66	28,807.04
	543200 IT CONSULTING-HARDWARE		375.00
	Major Account 520000 Total	5,158.97	35,449.29
	Fund 68223 Expenditures Total	5,158.97	35,449.29
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.11-	3,188.25-
	Major Account 480000 Total	500.11-	3,188.25-
	Fund 68260 Revenues Total	500.11-	3,188.25-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	800.48-	
	515100 RETIREMENT PLANS EXPENSE	59.95-	
	515200 FICA EXPENSE	58.93-	
	515400 LIFE & ACCIDENT INS EXP	.19-	
	515500 HEALTH INSURANCE EXPENSE	95.45-	
	Major Account 510000 Total	1,015.00-	
	Fund 68260 Expenditures Total	1,015.00-	
	Program Revenues	26,137.03-	175,316.10-
	Program Expenditures	37,529.99	153,152.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 38000 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		335.54
	521400 CIO CHARGES		8,783.52
	524600 RENT EXPENSE-BUILDINGS		17,916.35
	531100 OFFICE SUPPLIES EXPENSE	104,186.34	376,089.83
	532100 NON-CAPITALIZED EQUIP PU	80,408.61	269,482.84
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	10,237.50	59,021.61
	535100 MEDICAL SUPPLIES	6,496.17	6,496.17
	548700 REFUSE/RECYCLING		177.63
	549200 JANITORIAL/SECURITY SRVS	21,604.90	93,570.63
	554900 OTHER CONTRACTUAL SERVICE		1,666.67
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	222,933.52	840,885.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	Major Account 570000 Total		206.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,373.80
	582400 MACHINERY & EQUIPMENT	24,819.83	74,017.32
	583000 FURNITURE AND OFFICE EQUI		19,206.50
	583410 server equipment		9,643.18
	583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
	586900 OTHER FIXED ASSETS		114,500.00
	587500 CIP - IMPROV TO BUILD		2,210,509.32
	Major Account 580000 Total	24,819.83	2,593,166.77
	Fund 38000 Expenditures Total	247,753.35	3,434,258.01
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,577,648.07-
	Major Account 460000 Total		1,577,648.07-
	Fund 42510 Revenues Total		1,577,648.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		459.33
	521400 CIO CHARGES		16,312.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS		958.95
	531100 OFFICE SUPPLIES EXPENSE	193,488.87	698,452.43
	532100 NON-CAPITALIZED EQUIP PU	160,347.75	482,579.18
	532200 PERSONAL COMPUTING EQUIPMENT	229.02	13,393.27
	533100 HOUSEHOLD & INSTIT EXP	32,235.57	97,081.02
	535100 MEDICAL SUPPLIES	15,864.32	16,750.33
	542500 ENG & ARCH SERVICES		209,142.38
	548700 REFUSE/RECYCLING		564.74
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	402,165.53	1,541,503.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	46,093.98	137,460.71
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		17,908.77
	583470 PERSONAL COMPUTING EQUIPMENT		213,611.75
	583600 COMMUN. & ELECTRONIC EQ	11,637.40	11,637.40
	587500 CIP - IMPROV TO BUILD	150,280.50	1,281,898.05
	Major Account 580000 Total	208,011.88	1,765,278.38
	Fund 42510 Expenditures Total	610,177.41	3,306,781.84
	Program Revenues		1,877,648.07-
	Program Expenditures	857,930.76	6,741,039.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Program Expenditures		62,126.88

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	2,659,689.16-	19,954,219.16-
	Agency Expenditures	7,152,027.36	43,377,199.29

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.29-	1,998.85-
	Major Account 480000 Total	4.29-	1,998.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.29-	741,264.08
	Program Revenues	4.29-	741,264.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	192,977.90	1,136,300.34
	Major Account 590000 Total	192,977.90	1,136,300.34
	Fund 10000 Expenditures Total	192,977.90	1,136,300.34
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	13.80-
	Major Account 480000 Total	2.17-	13.80-
	Fund 25530 Revenues Total	2.17-	13.80-
	Program Revenues	2.17-	13.80-
	Program Expenditures	192,977.90	1,136,300.34

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,621.50-	38,571.00-
	Major Account 470000 Total	8,621.50-	38,571.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.79-	508.94-
	Major Account 480000 Total	93.79-	508.94-
	Fund 25550 Revenues Total	8,715.29-	39,079.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,322.69
	Major Account 590000 Total		25,322.69
	Fund 25550 Expenditures Total		25,322.69
	Program Revenues	8,715.29-	39,079.94-
	Program Expenditures		25,322.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		288,666.54
	Major Account 590000 Total		288,666.54
	Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.22-	11,222.09-
	Major Account 480000 Total	1,576.22-	11,222.09-
	Fund 25520 Revenues Total	1,576.22-	11,222.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,267.19	200,472.38
	Major Account 590000 Total	71,267.19	200,472.38
	Fund 25520 Expenditures Total	71,267.19	200,472.38
	Program Revenues	1,576.22-	11,222.09-
	Program Expenditures	71,267.19	489,138.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 309 NAT RES ENHANCE FUND

<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	984.39-	3,472.67-
	Major Account 480000 Total	984.39-	3,472.67-
	Fund 25540 Revenues Total	984.39-	3,472.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		440,000.00
	Major Account 590000 Total		440,000.00
	Fund 25540 Expenditures Total		440,000.00
	Program Revenues	984.39-	3,472.67-
	Program Expenditures		440,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,940.70-	378,449.34-
	Major Account 480000 Total	55,940.70-	378,449.34-
	Fund 22940 Revenues Total	55,940.70-	378,449.34-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15
	Major Account 520000 Total		13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	94,802.87	5,149,377.61
	Major Account 590000 Total	94,802.87	5,149,377.61
	Fund 22940 Expenditures Total	94,802.87	5,162,521.76
	Program Revenues	55,940.70-	378,449.34-
	Program Expenditures	94,802.87	5,162,521.76

Agency Number029DEPT OF NATURAL RESOURCES

Program Number314CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenues Total		504,680.09
	Program Revenues		504,680.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,625.10-
	Major Account 470000 Total		48,625.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	262.89-	1,093.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,721.97
	Major Account 480000 Total	262.89-	1,628.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.35-	35.35-
	Major Account 490000 Total	35.35-	35.35-
	Fund 10000 Revenues Total	298.24-	47,032.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,684.86	2,797,692.00
	511300 OVERTIME PAYMENTS	193.01	415.71
	511600 PER DIEM PAYMENTS	1,750.00	7,250.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		919.45
	512100 VACATION LEAVE EXPENSE	77,100.52	264,865.87
	512200 SICK LEAVE EXPENSE	33,439.36	146,329.45
	512300 HOLIDAY LEAVE EXPENSE	69,396.70	214,213.95
	512400 MILITARY LEAVE EXPENSE	850.58	3,328.03
	512500 FUNERAL LEAVE EXPENSE	1,389.34	3,640.09
	512600 CIVIL LEAVE EXPENSE		725.56
	515100 RETIREMENT PLANS EXPENSE	50,323.22	256,998.60
	515200 FICA EXPENSE	48,677.64	242,378.26
	515400 LIFE & ACCIDENT INS EXP	87.42	609.88
	515500 HEALTH INSURANCE EXPENSE	85,540.50	591,637.52
	516300 EMPLOYEE ASSISTANCE PRO	8.14-	1,323.40
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	858,425.01	4,585,722.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,318.90	13,239.39
	521300 FREIGHT EXPENSE	9.77	246.49
	521400 CIO CHARGES	33,470.23	228,831.76
	521500 PUBLICATION & PRINT EXP	914.89	9,647.08
	521900 AWARDS EXPENSE	125.00	503.34
	522100 DUES & SUBSCRIPTION EXP	518.00	2,875.80
	522200 CONFERENCE REGISTRATION	4,676.00	24,700.95
	523201 NATURAL GAS	806.94	1,343.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	674.44	3,061.37
	523203 WATER	186.96	876.63
	523204 SEWER	51.20	176.20
	523219 OTHER UTILITY	36.40	126.20
	524600 RENT EXPENSE-BUILDINGS	17,945.98	126,918.18
	524700 RENT EXP-OTHER REAL PROP	325.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	41,562.36
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	292.74	441.14
	527200 REP & MAINT-MOTOR VEHICL	9.00	2,030.15
	527400 REP & MAINT-DATA PROC	1,771.43	2,336.43
	527700 REP & MAINT-PHOTO/MEDIA		656.38
	527800 REP & MAINT-OTHER PROPER		2,582.50
	531100 OFFICE SUPPLIES EXPENSE	323.04	5,421.83
	531101 PRINTER SUPPLIES	117.00	5,907.32
	531200 IT SUPPLIES	1,114.92	2,872.03
	532100 NON-CAPITALIZED EQUIP PU		5,121.49
	533900 FOOD EXPENSE	329.59	2,723.59
	534800 CONST & MAINT SUP EXP	3,347.39	11,035.97
	534900 MISCELLANEOUS SUP EXP		88.18
	538100 VEHICLE & EQUIP SUP EXP	277.15	3,931.49
	541100 ACCTG & AUDITING SERVICES		15,039.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT	1,427.25	4,281.75
	541500 LEGAL SERVICES EXPENSE		35,888.30
	541700 LEGAL RELATED EXPENSE	366.00	2,625.10
	542100 SOS TEMP SERV - PERSONNEL	4,557.70	9,439.47
	542500 ENG & ARCH SERVICES	89,183.96	484,599.60
	543500 MGT CONSULTANT SERVICES		14,820.11
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		139,146.76
	554901 COMPACT ADMINISTRATION	4,800.00	27,831.25
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		2,346.28
	555340 COTS MAINTENANCE	18.00	35,440.65
	556100 INSURANCE EXPENSE	1,441.08	3,198.55
	559100 OTHER OPERATING EXP	855.56	3,659.51
	Major Account 520000 Total	179,579.00	1,358,998.91

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,935.22	39,586.15
	571900 MEALS-ONE DAY TRAVEL	13.81	132.54
	572100 COMMERCIAL TRANSPORTATIO		5,954.70
	573100 STATE-OWNED TRANSPORT	18,460.98	92,587.00
	574500 PERSONAL VEHICLE MILEAGE	5,493.61	20,448.49
	575100 MISC TRAVEL EXPENSE		361.59
	Major Account 570000 Total	25,903.62	159,070.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,063.14	22,586.92
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total	7,063.14	25,317.42
	Fund 10000 Expenditures Total	1,070,970.77	6,129,109.57
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,678.50-	146,581.97-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	26,678.50-	4,146,581.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,092.05	32,178.31
	Major Account 490000 Total	10,092.05	32,178.31
	Fund 22910 Revenues Total	16,586.45-	7,414,403.66-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,622.39	153,372.39
	Major Account 520000 Total	28,622.39	153,372.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,614,159.94
	Major Account 590000 Total		1,614,159.94
	Fund 22910 Expenditures Total	28,622.39	1,767,532.33
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,353.30	50,481.18
	512100 VACATION LEAVE EXPENSE	1,407.64	5,434.68
	512200 SICK LEAVE EXPENSE	727.42	2,259.42
	512300 HOLIDAY LEAVE EXPENSE	1,162.87	3,614.73
	515100 RETIREMENT PLANS EXPENSE	872.46	4,626.94

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	811.90	4,169.90
	515400 LIFE & ACCIDENT INS EXP	1.45	10.08
	515500 HEALTH INSURANCE EXPENSE	863.82	6,046.74
	Major Account 510000 Total	14,200.86	76,643.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	531200 IT SUPPLIES		90.90
	Major Account 520000 Total		98.20
	Fund 22940 Expenditures Total	14,200.86	76,741.87
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210.84-
	Major Account 460000 Total		210.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.07-	2,721.07-
	484500 REIMB NON-GOVT SOURCES		728.33-
	Major Account 480000 Total	381.07-	3,449.40-
	Fund 25590 Revenues Total	381.07-	3,660.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,024.87	6,211.22
	522100 DUES & SUBSCRIPTION EXP	90.28	722.24
	541700 LEGAL RELATED EXPENSE		418.74
	Major Account 520000 Total	1,115.15	7,352.20
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	8,730.00	45,084.00
	Major Account 590000 Total	8,730.00	45,084.00
	Fund 25590 Expenditures Total	9,845.15	52,436.20
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,945.77-	4,945.77-
	Major Account 460000 Total	4,945.77-	4,945.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,568.50-	35,089.00-
	Major Account 470000 Total	7,568.50-	35,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.43-	2,272.18-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	347.43-	2,277.18-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Fund 26600 Revenues Total	12,861.70-	42,311.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.36	32,567.29
	512100 VACATION LEAVE EXPENSE	1,228.92	3,366.57
	512200 SICK LEAVE EXPENSE	208.28	1,120.59
	512300 HOLIDAY LEAVE EXPENSE	741.93	2,371.46
	515100 RETIREMENT PLANS EXPENSE	556.77	2,952.28
	515200 FICA EXPENSE	550.68	2,889.13
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	576.38	4,034.66
	Major Account 510000 Total	9,120.76	49,312.06
	Fund 26600 Expenditures Total	9,120.76	49,312.06
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,260.50-
	Major Account 460000 Total		121,260.50-
	Fund 42910 Revenues Total		121,260.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,290.71	84,322.94
	512300 HOLIDAY LEAVE EXPENSE	517.10	3,891.51
	515100 RETIREMENT PLANS EXPENSE	884.34	6,606.37
	515200 FICA EXPENSE	815.93	6,127.43
	515400 LIFE & ACCIDENT INS EXP	2.73	18.88
	515500 HEALTH INSURANCE EXPENSE	3,096.24	22,447.73
	516300 EMPLOYEE ASSISTANCE PRO	2.73	22.11
	Major Account 510000 Total	16,609.78	123,436.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,770.00
	Major Account 520000 Total		1,770.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	575100 MISC TRAVEL EXPENSE		47.45
	Major Account 570000 Total		1,307.76
	Fund 42910 Expenditures Total	16,609.78	126,514.73
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,729.14-

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		43,729.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	170.01-
	Major Account 480000 Total	.61-	170.01-
	Fund 42921 Revenues Total	.61-	43,899.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,771.00-
	Major Account 520000 Total		14,771.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,500.14
	Major Account 590000 Total		58,500.14
	Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,363.00-	709,262.07-
	Major Account 460000 Total	103,363.00-	709,262.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
	Major Account 480000 Total		3,761.35-
	Fund 45520 Revenues Total	103,363.00-	713,023.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,044.14	154,917.97
	512300 HOLIDAY LEAVE EXPENSE	1,021.05	6,848.43
	515100 RETIREMENT PLANS EXPENSE	1,877.08	12,113.39
	515200 FICA EXPENSE	1,785.61	11,458.43
	515400 LIFE & ACCIDENT INS EXP	5.36	32.20
	515500 HEALTH INSURANCE EXPENSE	3,533.18	24,398.71
	516300 EMPLOYEE ASSISTANCE PRO	5.41	33.88
	Major Account 510000 Total	32,271.83	209,803.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.50	9.50
	521500 PUBLICATION & PRINT EXP		100.22
	531100 OFFICE SUPPLIES EXPENSE		14.75
	534800 CONST & MAINT SUP EXP	233.98	312.98
	542500 ENG & ARCH SERVICES	27,111.18	49,789.93
	Major Account 520000 Total	27,354.66	50,227.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,911.04	6,229.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	41.54	1,872.97
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	5,952.58	8,249.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,920.94	18,920.63
	Major Account 590000 Total	10,920.94	18,920.63
	Fund 45520 Expenditures Total	76,500.01	287,200.67
	Program Revenues	133,491.07-	8,385,591.20-
	Program Expenditures	1,225,869.72	8,532,576.57
	Agency Revenues	200,714.13-	7,571,884.87-
	Agency Expenditures	1,584,917.68	15,785,860.28

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	75.00-	593.00-
	475100 REGISTRATION / LICENSE F	3.00-	27.00-
	475114 RECIPROCAL LICENSE	3,390.00-	34,924.00-
	475115 LICENSE RENEWALS	151,723.00-	813,604.00-
	475116 NEW LICENSES	11,797.00-	102,478.00-
	475117 REGISTRATION CODE TRNG	1,440.00-	9,932.00-
	475118 INSPECTION FEE	78,875.00-	625,747.00-
	475200 EXAMINATION FEES	7,185.00-	53,261.00-
	Major Account 470000 Total	254,488.00-	1,640,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.95-	12,492.31-
	484500 REIMB NON-GOVT SOURCES	88.66-	259.17-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	24,515.00	10,148.00-
	Major Account 480000 Total	21,710.39	22,929.48-
	Fund 21210 Revenues Total	232,777.61-	1,663,495.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,138.50	447,295.55
	511300 OVERTIME PAYMENTS	183.92	183.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	14,073.04	43,180.41
	512200 SICK LEAVE EXPENSE	3,599.65	21,505.33
	512300 HOLIDAY LEAVE EXPENSE	9,841.28	33,690.01
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE	563.93	1,042.54
	515100 RETIREMENT PLANS EXPENSE	7,667.61	41,047.72
	515200 FICA EXPENSE	7,318.61	38,150.00
	515400 LIFE & ACCIDENT INS EXP	17.28	124.80
	515500 HEALTH INSURANCE EXPENSE	20,013.27	137,517.91
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	137,417.09	778,461.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.79	10,476.18
	521200 COM EXPENSE - VOICE/DATA	4,161.53	26,518.26
	521500 PUBLICATION & PRINT EXP		11,405.38
	522100 DUES & SUBSCRIPTION EXP		765.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	12,139.70
	524700 RENT EXP-OTHER REAL PROP	30.00	2,075.00
	527200 REP & MAINT-MOTOR VEHICL		2,132.64
	531100 OFFICE SUPPLIES EXPENSE	263.95	2,958.90
	533100 HOUSEHOLD & INSTIT EXP	529.05	2,453.25
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	559100 OTHER OPERATING EXP	36.65	214.97
	559101 OP EXP - MERCH FEES	214.50-	677.80-
	559102 OP EXP -NE.GOV	14,665.96	49,558.00
	Major Account 520000 Total	23,380.53	124,507.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.23	7,235.86
	573100 STATE-OWNED TRANSPORT	7,604.04	69,114.39
	574500 PERSONAL VEHICLE MILEAGE	39.79	3,581.44
	Major Account 570000 Total	7,760.06	79,931.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	168,557.68	983,271.52
	Program Revenues	232,777.61-	1,663,495.48-
	Program Expenditures	168,557.68	983,271.52
	Agency Revenues	232,777.61-	1,663,495.48-
	Agency Expenditures	168,557.68	983,271.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,444.25-
	Major Account 460000 Total		8,444.25-
	Fund 10000 Revenues Total		8,444.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.54	107,281.20
	511200 TEMPORARY SALARIES-WAGES		22,752.08
	511300 OVERTIME PAYMENTS		5,188.47
	511800 COMPENSATORY TIME PAID	812.59	2,084.65
	512100 VACATION LEAVE EXPENSE	1,287.81	6,129.12
	512200 SICK LEAVE EXPENSE	1,182.77	6,207.25
	512300 HOLIDAY LEAVE EXPENSE	3,017.47	9,229.49
	512500 FUNERAL LEAVE EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENSE	2,219.17	10,546.50
	515200 FICA EXPENSE	2,157.04	10,461.68
	515400 LIFE & ACCIDENT INS EXP	5.72	30.09
	515500 HEALTH INSURANCE EXPENSE	4,014.55	26,336.01
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	38,036.66	208,214.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.26
	521400 CIO CHARGES	477.56	3,393.60
	521500 PUBLICATION & PRINT EXP	.11	50.09
	522200 CONFERENCE REGISTRATION		154.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	1,052.58	1,979.90
	534900 MISCELLANEOUS SUP EXP		1,897.00-
	538100 VEHICLE & EQUIP SUP EXP	46.33	884.74
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		20,822.35
	554900 OTHER CONTRACTUAL SERVICES		7,894.40-
	Major Account 520000 Total	1,576.58	20,598.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.85-	11,360.12
	572100 COMMERCIAL TRANSPORTATIO		2,383.11
	573100 STATE-OWNED TRANSPORT	17.24-	4,382.43
	574500 PERSONAL VEHICLE MILEAGE		74.12
	Major Account 570000 Total	488.09-	18,199.78

Program Summary
Secure Version - Prior Month
As of January 31, 2019

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,395.32
	584500 AIRCRAFT & EQUIPMENT		30,219.69
	Major Account 580000 Total		42,615.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,730.94-	529,892.63
	Major Account 590000 Total	11,730.94-	529,892.63
	Fund 10000 Expenditures Total	27,394.21	819,521.11
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.21-	12,569.35-
	Major Account 480000 Total	1,956.21-	12,569.35-
	Fund 23120 Revenues Total	1,956.21-	12,569.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		16,384.66-
	Major Account 520000 Total		16,384.66-
	Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	677,500.59-	7,044,626.80-
	Major Account 460000 Total	677,500.59-	7,044,626.80-
	Fund 43120 Revenues Total	677,500.59-	7,044,626.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	668,535.95	7,074,974.16
	599100 OTHER GOVERNMENT AID	176.25-	176.25-
	Major Account 590000 Total	668,359.70	7,074,797.91
	Fund 43120 Expenditures Total	668,359.70	7,074,797.91
	Program Revenues	679,456.80-	7,065,640.40-
	Program Expenditures	695,753.91	7,877,934.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	635.69-	635.69-
	Major Account 480000 Total	635.69-	635.69-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3,961.20-	7,847.64-
	Major Account 490000 Total	3,961.20-	7,847.64-
	Fund 10000 Revenues Total	4,596.89-	8,483.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,441.88	514,093.27
	511300 OVERTIME PAYMENTS		222.26
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	416.66	2,988.30
	512100 VACATION LEAVE EXPENSE	12,170.02	56,770.57
	512200 SICK LEAVE EXPENSE	2,374.64	27,153.15
	512300 HOLIDAY LEAVE EXPENSE	11,543.84	38,644.91
	512400 MILITARY LEAVE EXPENSE	1,788.74	6,446.38
	512500 FUNERAL LEAVE EXPENSE	188.80	3,449.42
	515100 RETIREMENT PLANS EXPENSE	8,719.69	47,896.42
	515200 FICA EXPENSE	8,520.05	46,452.67
	515400 LIFE & ACCIDENT INS EXPENSE	21.16	144.72
	515500 HEALTH INSURANCE EXPENSE	16,903.73	114,501.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM		10,838.90
	Major Account 510000 Total	152,089.21	871,939.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13-	181.67
	521400 COMMUNICATION EXPENSE	257.44	1,500.06
	521500 PUBLICATION & PRINT EXP		758.87
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	355.00	1,762.25
	522200 CONFERENCE REGI		32.50
	523201 NATURAL GAS	20,988.62	38,559.55
	523202 ELECTRICITY	22,851.59	126,545.74
	523203 WATER	1,537.81	12,245.67
	523204 SEWER	1,312.32	9,282.49
	523600 INTEREST EXPENSE		68.69
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	526100 REP & MAINT-REAL PROPERT	18,861.73	341,490.91
	527200 REP & MAINT-MOTOR VEHICL	352.64	2,333.13

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,855.52
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	550.95	2,634.81
	532100 NON-CAPITALIZED EQUIP PU		1,687.67
	533100 HOUSEHOLD & INSTIT EXPENSE	1,173.39	10,744.71
	534500 AGRICULTURAL SUPPLIES EX	28.73	206.64
	534800 CONST & MAINT SUP EXP	984.48	1,170.88-
	534900 MISCELLANEOUS SUP EXP		2,547.90
	538100 VEHICLE & EQUIP SUP EXP	425.21	4,118.58
	541100 ACCTG & AUDITING SERVICES		14,305.62
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	542500 ENG & ARCH SERVICES		6,614.80
	548500 LAWN/LANDSCAPE/SNOW REMOV	932.50	27,565.10
	548600 PEST CONTROL	636.74	1,984.16
	548700 REFUSE/RECYCLING	1,019.47	5,998.73
	548900 WEED CONTROL		2,013.50
	549100 LAUNDRY/UNIFORM SERVICES	64.75	138.75
	549200 JANITORIAL/SECURITY SRVS	5,059.12	22,747.28
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES	1,493.76	3,360.96
	556100 INSURANCE EXPENSE		24,126.55
	559100 OTHER OPERATING EXP	239,500.00-	
	Major Account 520000 Total	160,570.88-	683,825.38
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,797.56
	572100 COMMERCIAL TRANSPORTATION		400.73
	573100 STATE OWNED TRANSPORATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP		214.19
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,186.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,465.00	2,465.00
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	Major Account 580000 Total	2,465.00	7,888.00
	Fund 10000 Expenditures Total	6,016.67-	1,565,838.89
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,870.86-
	Major Account 460000 Total		15,870.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,972.80-
	Major Account 470000 Total		36,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.42-	1,553.16-
	483200 BUILDING & SPACE RENTAL	330.00-	6,895.00-
	Major Account 480000 Total	557.42-	8,448.16-
	Fund 23110 Revenues Total	557.42-	61,291.82-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,103.30
	Major Account 510000 Total		9,103.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69-
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	526100 REP & MAINT-REAL PROPERTY		343.53
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.00	1,022.51
	533100 HOUSEHOLD & INSTIT EXPENSE		3,690.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		665.03
	534600 ED & RECREATIONAL SUP EXPENSE	3,500.00	3,500.00
	534800 CONST & MAINT SUP EXPENSE	1,745.15	10,084.23
	538100 VEHICLE & EQUIP SUP EXPENSE		449.28
	554150 CABLING SERVICES	135.71	765.16
	559100 OTHER OPERATING EXPENSE	15,955.46	17,165.35
	Major Account 520000 Total	21,565.32	41,480.94
	Fund 23110 Expenditures Total	21,565.32	50,584.24
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31.52-	125.10-
	Major Account 470000 Total	31.52-	125.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.16-	3,860.73-
	483100 HOUSING & DORM RENTAL RE	5,709.20-	51,073.80-
	483101 RENTAL REVENUE -NONTAXABLE	220.00-	3,548.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,184.66	562.79
	Major Account 480000 Total	5,362.70-	57,919.74-
	Fund 23115 Revenues Total	5,394.22-	58,044.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.90	286.43
	523201 NATURAL GAS	1,247.02	841.51
	526100 REP & MAINT-REAL PROPERT		297.26
	531100 OFFICE SUPPLIES EXPENSE	10.64	205.98
	532100 NON-CAPITALIZED EQUIP PU	90.50	981.95
	533100 HOUSEHOLD & INSTIT EXP	1,418.60	3,641.89
	533900 FOOD EXPENSE	50.90	257.11
	534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
	534800 CONST & MAINT SUP EXP	13.08	368.75
	542100 SOS TEMP SERV - PERSONNEL	952.22	4,931.70
	549200 JANITORIAL/SECURITY SRVS		17,780.74
	554100 DATA SERVICES		1,596.52
	559100 OTHER OPERATING EXP	1,068.33	2,994.21
	Major Account 520000 Total	4,887.19	36,164.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		413.87
	586900 OTHER FIXED ASSETS		609.98
	Major Account 580000 Total		1,023.85
	Fund 23115 Expenditures Total	4,887.19	37,187.90
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	616.38	1,541.42-
	Major Account 520000 Total	616.38	1,541.42-
	Fund 23117 Expenditures Total	616.38	1,541.42-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,702.21-
	Major Account 460000 Total		768,702.21-
	Fund 43112 Revenues Total		768,702.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	23,402.88	135,438.76
	511800 COMPENSATORY TIME PAID		200.97
	512100 VACATION LEAVE EXPENSE	3,541.79	9,809.86
	512200 SICK LEAVE EXPENSE	1,803.11	8,492.37

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXP	3,243.49	9,950.33
	512400 MILITARY LEAVE EXPENSE		535.92
	512500 RETIREMENT PLANS EXPENSE	507.79	775.75
	515100 RETIREMENT PLANS EXPENSE	2,433.63	12,371.07
	515200 FICA EXPENSE	2,397.75	12,042.94
	515400 LIFE & ACCIDENT INS EXPENSE	5.54	36.95
	515500 HEALTH INSURANCE EXPENSE	2,171.28	14,244.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,310.84
	Major Account 510000 Total	39,507.26	206,281.35
	520000 Operating Expenses		
	521100 POSTAGE EXP	113.06	330.85
	522100 DUES & SUBSCRIPTIONS	120.00	1,116.04
	522200 CONFERENCE REGISTRATION		994.00
	526100 REP & MAINT-REAL PROPERT	11,670.11	30,610.11
	527800 REP & MAINT-OTHER PROPER		112.16
	531100 OFFICE SUPPLIES EXPENSE		.14-
	533900 FOOD EXPENSE	35.40	35.40
	534500 AGRICULTURAL EXPENSE	1,142.51	1,378.56
	534900 MISCELLANEOUS SUP EXPENSE		3,196.48
	542500 ENG & ARCH SVC		97,909.10
	543100 IT Consulting-Application		11,750.00
	543500 MGT CONSULTANT SERVICES	22,476.32	191,933.27
	545000 LABORATORY SERVICES	532.00	11,740.09
	548700 REFUSE/RECYCLING		4,204.64
	548900 Weed Control		10,840.95
	554900 OTHER CONTRACTURAL SERVICE		31,932.87
	Major Account 520000 Total	36,089.40	398,084.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,148.90
	572100 COMMERICAL TRANSPORTATION	1,384.60	3,852.23
	573100 STATE-OWNED TRANSPORT		2,803.98
	574500 PERSONAL VEHICLE MILEAG		70.96
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	1,384.60	9,083.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,159.20
	Major Account 580000 Total		53,159.20

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			
	580000 Capital Outlay		
	Fund 43112 Expenditures Total	76,981.26	666,608.50
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		427,960.90-
	Major Account 460000 Total		427,960.90-
	Fund 43113 Revenues Total		427,960.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,318.76	20,997.14
	511800 COMPENSATORY TIME PAID	120.48	120.48
	512100 VACATION LEAVE EXPENSE	794.17	2,557.93
	512200 SICK LEAVE EXPENSE	354.04	1,189.16
	512300 HOLIDAY LEAVE EXPENSE	619.45	1,903.92
	515100 RETIREMENT PLANS EXPENS	464.73	2,004.34
	515200 OASDI EXPENSE	461.64	1,961.11
	515400 LIFE & ACCIDENT INS EXP	1.35	8.23
	515500 HEALTH INSURANCE EXPENS	547.60	3,530.68
	516300 EMPLOYEE ASSISTANCE PROG		12.35
	516500 WORKERS COMP PREMIUMS		401.90
	Major Account 510000 Total	7,682.22	34,687.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,780.23	115,608.69
	527200 REP & MAINT-MOTOR VEHICL		69.84
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX		109,019.86
	534800 CONST & MAINT SUP EXPENSE		8,270.38
	538100 VEHICLE & EQUIP SUP EXP	66.65	834.57
	542100 SOS TEMP SERV - PERSONNEL		3,942.87
	554900 OTHER CONTRACTURAL SERVICES	3,585.00	14,041.25
	Major Account 520000 Total	8,431.88	255,744.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,170.12
	Major Account 580000 Total		36,170.12
	Fund 43113 Expenditures Total	16,114.10	326,601.82
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	301,327.00-	10,747,746.53-
	Major Account 460000 Total	301,327.00-	10,747,746.53-
	Fund 43114 Revenues Total	301,327.00-	10,747,746.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	120,153.03	691,846.60
	511200 TEMPORARY SALARIES-WAGE		1,187.76
	511300 OVERTIME PAYMENTS		159.41
	511400 ON CALL PAY		135.72
	511800 COMPENSATORY TIME	6,146.70	12,157.55
	512100 VACATION LEAVE EXPENS	13,150.25	69,013.86
	512200 SICK LEAVE EXPENSE	5,726.60	42,671.41
	512300 HOLIDAY LEAVE EXPENSE	15,329.62	49,741.27
	512500 FUNERAL LEAVE EXPENSE	471.30	868.23
	515100 RETIREMENT PLANS EXPENSE	11,900.83	63,681.90
	515200 FICA EXPENSE	11,663.28	61,884.25
	515400 LIFE&ACCIDENT INS EXP	30.01	207.99
	515500 HEALTH INSURANCE EXPENSE	23,575.68	157,969.23
	516300 EMPLOYEE ASSISTANCE		407.63
	516500 WORKERS COMP PREMIUMS		13,354.75
	Major Account 510000 Total	208,147.30	1,165,287.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		195.42
	521400 COMMUNICATIONS EXPENSE	448.03	3,134.66
	521500 PRINTING & PUBLICATIONS		586.87
	523201 NATURAL GAS	52,086.73	100,546.95
	523202 ELECTRICITY	64,139.37	557,602.58
	523203 WATER	1,091.27	21,271.19
	523204 SEWER	936.11	17,854.80
	523207 PROPANE		1,186.04
	524600 RENT EXPENSE - BUILDINGS	7,111.18	49,329.01
	525500 RENT EXP-OTHER PERS PROP		5,216.08
	526100 REP & MAINT-REAL PROPERT	365,290.16	5,946,820.52
	527100 REP & MAINT-OFFICE EQUIP	257.96	257.96
	527200 REP & MAINT-MOTOR VEHICL	1,469.89	5,178.98
	527600 REP & MAINT-HOUSE/INST E	1,212.04	6,594.37
	527700 REP & MAINT-PHOTO MEDIA		5,776.50
	527800 REP & MAINT-OTHER PROPER		1,820.67
	531100 OFFICE SUPPLIES EXPENSE	1,076.76	13,962.81
	532100 NON-CAPITALIZED EQUIP	89,993.00	106,123.44
	533100 HOUSEHOLD & INSTIT EXPENSE	4,811.92	45,427.35
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	118.71	7,279.26
	534600 ED & RECREATIONAL SUP EX		354.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,793.52	122,928.27
	534900 MISCELLANEOUS SUP EXP		5,063.33
	537100 LABORATORY SERVICES	178.40	1,314.36
	538100 VEHICLE & EQUIP SUP EXP	1,521.49	23,082.48
	542100 SOS TEMP SERV - PERSONNEL		20,410.14
	542500 ENG & ARCH SERVICES	2,498.25	638,652.31
	543300 IT CONSULTING-OTHER		19,000.00
	543500 MGT CONSULTANT SERVICES	12,895.00	124,301.00
	545200 MEDICAL ASSESSMENT		90.50
	548500 LAWN/LANDSCAPE/SNOW REM	2,339.17	64,528.85
	548600 PEST CONTROL	4,141.56	13,267.98
	548700 REFUSE SERVICE	3,497.25	51,557.35
	548900 WEED CONTROL		28,575.47
	549100 LAUNDRY/UNIFORM SERVICES	311.39	1,451.50
	549200 JANITORIAL SERVICES	15,957.99	90,402.45
	554900 OTHER CONTRACTURAL SERVICES	26,221.24	116,565.00
	Major Account 520000 Total	664,398.39	8,217,711.41
	570000 Travel Expenses		
	571100 BOARD AND LODGING		3,383.97
	572100 COMMERCIAL TRANSPORTATION	925.86	2,913.99
	573100 STATE-OWNED TRANSPORT		1,430.61
	574500 PERSONAL MILEAGE EXP	408.96	1,078.34
	575100 MISC TRAVEL EXP		280.50
	Major Account 570000 Total	1,334.82	9,087.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,785.00	90,077.99
	583000 FURNITURE AND OFFICE EQUI		154,084.20
	583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
	586900 OTHER FIXED ASSETS		9,607.12
	Major Account 580000 Total	4,785.00	258,692.29
	Fund 43114 Expenditures Total	878,665.51	9,650,778.67
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,044.15	485,689.51-
	Major Account 460000 Total	1,044.15	485,689.51-
	Fund 43115 Revenues Total	1,044.15	485,689.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,819.82	44,967.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	787.89	2,307.19
	512100 VACATION LEAVE EXPENSE	836.95	2,303.63
	512200 SICK LEAVE EXPENSE	177.38	801.60
	512300 HOLIDAY LEAVE EXPENSE	1,003.69	3,333.99
	512500 FUNERAL LEAVE EXPENSE		188.44
	515100 RETIREMENT PLANS EXPENSE	795.63	4,036.14
	515200 FICA EXPENSE	752.72	3,623.69
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,171.28	19,636.86
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		803.77
	Major Account 510000 Total	14,347.28	82,041.38
	520000 Operating Expenses		
	521400 OCIO EXPENSE	126.42	862.68
	526100 REP & MAINT - REAL PROPERT	1,320.00	10,235.00
	531100 OFFICE SUPPLIES EXPENSE		1,475.57
	532100 NON-CAPITALIZED EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP		27.33
	534800 CONST & MAINT SUP EXP	91.71	62,467.80
	538100 VEHICLE & EQUIP SUP EXP	228.47	2,328.45
	549200 SECURITY SERVICES EXP		446,533.66
	559100 OTHER OPERATING EXPENSES	9,000.00	
	Major Account 520000 Total	10,766.60	524,612.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.50	1,770.64
	572100 COMMERCIAL AIRFARE	394.28	1,612.88
	573100 STATE OWNED TRANSPORT		420.75
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE	30.00	71.25
	Major Account 570000 Total	571.78	3,954.36
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 43115 Expenditures Total	25,685.66	611,616.39
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,000.02-
	Major Account 460000 Total		47,000.02-

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43117 Revenues Total		47,000.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	8,333.33	55,333.35
	Major Account 520000 Total	8,333.33	55,333.35
	Fund 43117 Expenditures Total	8,333.33	55,333.35
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,050.00-	703,389.59-
	Major Account 460000 Total	145,050.00-	703,389.59-
	Fund 43131 Revenues Total	145,050.00-	703,389.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,790.40	129,953.45
	511800 COMPENSATORY TIME PAID	323.17	1,671.79
	512100 VACATION LEAVE EXPENSE	3,023.49	17,074.27
	512200 SICK LEAVE EXPENSE	1,154.58	22,175.40
	512300 HOLIDAY LEAVE EXPENSE	2,471.43	9,774.38
	512400 MILITARY LEAVE EXPENSE		1,511.86
	512500 FUNERAL LEAVE EXPENSE		637.04
	515100 RETIREMENT PLANS EXPENSE	1,854.38	13,767.78
	515200 OASDI EXPENSE	1,787.42	13,010.25
	515400 LIFE & ACCIDENT INS. EXP.	5.30	48.20
	515500 HEALTH INSURANCE EXP.	3,996.31	35,699.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,315.51
	Major Account 510000 Total	32,406.48	248,741.65
	520000 Operating Expenses		
	522200 CONFERENCE REGI		97.50
	523201 NATURAL GAS	15,317.58	25,040.63
	523202 ELECTRICITY	20,907.31	156,508.91
	523203 WATER	2,363.24	9,779.97
	523204 SEWER	1,840.57	6,406.74
	526100 REP & MAINT-NOT BUILDINGS	204.54	24,948.58
	527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
	532100 NON-CAPITALIZED EQUIP PU		82.48
	533100 HOUSEHOLD & INSTITUTI		1,101.61
	534800 CONST & MAINT SUP EXP	1,807.42	9,184.98
	538100 VEHICLE & EQUIP SUP EXP		.07-
	548600 PEST CONTROL		1,304.25

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43131 ANG FOMA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	592.03	2,141.15
	548900 WEED CONTROL		1,417.41
	549200 JANITORIAL AND SECURITY SERV	4,978.71	19,056.77
	Major Account 520000 Total	48,011.40	257,978.38
	Fund 43131 Expenditures Total	80,417.88	506,720.03
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,730.00-	123,135.89-
	Major Account 460000 Total	38,730.00-	123,135.89-
	Fund 43132 Revenues Total	38,730.00-	123,135.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,247.95	41,435.96
	511800 COMPENSATORY TIME PAID	96.97	1,151.54
	512100 VACATION LEAVE EXPENSE	991.23	6,113.37
	512200 SICK LEAVE EXPENSE	674.48	5,180.85
	512300 HOLIDAY LEAVE EXPENSE	1,133.32	3,764.55
	512500 FUNERAL LEAVE EXPENSE		363.90
	515100 RETIREMENT PLANS EXPE	684.68	4,343.79
	515200 OASDI EXPENSE	661.99	4,175.08
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,658.80	11,611.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		803.76
	Major Account 510000 Total	12,151.34	78,982.56
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	8,694.76	15,290.76
	559100 OTHER OPERATING EXP	6,750.00	
	Major Account 520000 Total	15,444.76	15,290.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.98
	572100 COMMERCIAL TRANSPORTATION		883.69
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		2,851.67
	Fund 43132 Expenditures Total	27,596.10	97,124.99
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	1,758,315.09-
	Major Account 460000 Total	500,000.00-	1,758,315.09-

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	Fund 43133 Revenues Total	500,000.00-	1,758,315.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,634.59	882,668.48
	511200 TEMPORARY SALARIES-WAGES	3,754.33	35,458.26
	511300 OVERTIME PAYMENTS	48,995.30	131,154.51
	511800 COMPENSATORY TIME PAID	7,872.47	32,648.88
	512100 VACATION LEAVE EXPENSE	19,817.71	96,935.20
	512200 SICK LEAVE EXPENSE	5,887.96	51,946.21
	512300 HOLIDAY LEAVE EXPENSE	16,798.70	55,107.15
	512400 MILITARY LLEAVE EXPENSE	21,225.76	45,436.17
	512500 FUNERAL LEAVE EXPENSE		1,478.25
	512700 INJURY LEAVE EXPENSE		615.80
	515100 RETIREMENT PLANS EXPENSE	20,477.02	101,618.09
	515200 OASDI EXPENSE	20,462.22	98,682.12
	515400 LIFE & ACCIDENT INS.	32.64	240.08
	515500 HEALTH INSURANCE EXPENSE	20,889.62	137,954.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
	516500 WORKERS COMP PREMIUMS		18,084.60
	Major Account 510000 Total	336,848.32	1,690,584.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,731.50
	533100 HOUSEHOLD & INSTIT EXP		49,023.67
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS	265.05	3,386.98
	559100 OTHER OPERATING EXPENSES	217,000.00	45.25
	Major Account 520000 Total	217,265.05	72,329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.64
	574500 PERSONAL VEH USE		1,809.47
	Major Account 570000 Total		1,968.11
	Fund 43133 Expenditures Total	554,113.37	1,764,882.33
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	282,259.72-
	Major Account 460000 Total	60,000.00-	282,259.72-
	Fund 43134 Revenues Total	60,000.00-	282,259.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,381.72	158,577.79

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,770.44	13,940.16
	511500 DIFFERENTIAL PYMT	613.95	3,073.50
	511800 COMPENSATORY TIME PAID	1,216.26	5,023.11
	512100 VACATION LEAVE EXPENSE	1,677.72	12,991.20
	512200 SICK LEAVE EXPENSE	247.64	4,320.83
	512300 HOLIDAY LEAVE EXPENSE	4,243.46	12,262.39
	512500 FUNERAL LEAVE EXPENSE	105.92	105.92
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	3,388.80	15,834.49
	515200 OASDI EXPENSE	3,302.90	15,019.44
	515400 LIFE & ACCIDENT INS EXP	8.64	60.41
	515500 HEALTH INSURANCE EXPENSE	5,581.60	37,079.49
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,822.56
	Major Account 510000 Total	57,539.05	283,343.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.57	42.57
	533100 HOUSEHOLD & INSTIT EXP	171.37	2,809.06
	544300 PSYCHOLOGICAL SERVICES	365.00	1,775.00
	Major Account 520000 Total	578.94	4,626.63
	Fund 43134 Expenditures Total	58,117.99	287,970.57
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	33,951.30-
	Major Account 460000 Total	4,000.00-	33,951.30-
	Fund 43135 Revenues Total	4,000.00-	33,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.27	16,687.43
	511300 OVERTIME PAYMENTS		186.96
	512100 VACATION LEAVE EXPENSES	628.81	1,283.17
	512200 SICK LEAVE EXPENSE	126.51	874.35
	512300 HOLIDAY LEAVE EXPENSE	375.79	1,123.63
	515100 RETIREMENT PLANS EXPENSE	282.24	1,510.92
	515200 FICA EXPENSE	254.69	1,307.91
	515400 LIFE & ACCIDENT INS EXPENSE	.76	5.30
	515500 HEALTH INSURANCE EXPENSE	1,270.48	8,893.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		301.41

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,573.55	32,183.62
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	
	Major Account 520000 Total	5,000.00	
	570000 Travel Expenses		
	571100 BOARD AND LODGING		400.66
	572100 COMMERCIAL TRANSPORTATION		470.21
	Major Account 570000 Total		870.87
	Fund 43135 Expenditures Total	10,573.55	33,054.49
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		2,037.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		27.50
	533100 HOUSEHOLD & INSTIT EXPENSE		327.83
	534500 AGRICULTURAL SUPPLIES EXPENSE		44.94
	534800 CONST & MAINT SUP EXPENSE	14.64	1,695.02
	548600 PEST CONTROL		233.00
	548700 REFUSE/RECYCLING	98.08	455.03
	549200 JANITORIAL AND/OR SECURITY SER	799.87	4,250.12
	Major Account 520000 Total	912.59	9,291.14
	Fund 43260 Expenditures Total	912.59	9,291.14
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	614,200.00-
	Major Account 460000 Total	90,000.00-	614,200.00-
	Fund 43264 Revenues Total	90,000.00-	614,200.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	194,385.54	661,704.28
	554150 CABLING SERVICES	35.81	143.24
	554900 OTHER CONTRACTUAL SERVICE	7.22-	23,767.81
	559100 OTHER OPERATING EXP		143.21
	Major Account 520000 Total	194,414.13	685,758.54
	Fund 43264 Expenditures Total	194,414.13	685,758.54
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,400.37-	159,400.37-
	Major Account 460000 Total	65,400.37-	159,400.37-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	Fund 43265 Revenues Total	65,400.37-	159,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,381.60	85,043.59
	511800 COMPENSATORY TIME PAID	481.10	481.10
	512100 VACATION LEAVE EXPENSE	434.06	4,037.72
	512200 SICK LEAVE EXPENSE	994.36	3,532.99
	512300 HOLIDAY LEAVE EXPENSE	2,255.47	7,046.52
	512500 FUNERAL LEAVE EXPENSE	535.14	1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,728.33	7,629.21
	515200 FICA EXPENSE	1,674.40	7,461.19
	515400 LIFE & ACCIDENT INS EXP	3.84	21.60
	515500 HEALTH INSURANCE EXPENSE	3,284.64	11,587.30
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS		1,607.53
	Major Account 510000 Total	29,772.94	131,474.93
	520000 Operating Expenses		
	521400 CIO CHARGES	6,516.87	15,153.77
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	559100 OTHER OPERATING EXPENSES	1,750.00	
	Major Account 520000 Total	8,266.87	17,441.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	543.60	543.60
	573100 STATE-OWNED TRANSPORT	20.46	460.18
	574500 PERSONAL VEHICLE MILEAGE	27.02	271.40
	Major Account 570000 Total	591.08	1,275.18
	Fund 43265 Expenditures Total	38,630.89	150,191.17
	Program Revenues	1,214,011.75-	16,279,571.12-
	Program Expenditures	1,991,608.58	16,498,001.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total		3,421.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,320.35	251,239.24
	511300 OVERTIME PAYMENTS	39.13	1,110.98
	511400 ON CALL PAY	1,232.25	6,395.76
	511800 COMPENSATORY TIME PAID	496.95	2,575.57
	512100 VACATION LEAVE EXPENSE	6,995.70	27,593.93
	512200 SICK LEAVE EXPENSE	2,591.74	10,965.92
	512300 HOLIDAY LEAVE EXPENSE	6,082.67	19,732.09
	512400 MILITARY LEAVE EXPENSE		201.87
	512500 FUNERAL LEAVE EXPENSE	468.97	595.67
	515100 RETIREMENT PLANS EXPENSE	4,660.24	24,129.91
	515200 FICA EXPENSE	4,509.73	22,848.50
	515400 LIFE & ACCIDENT INS EXP	9.50	62.93
	515500 HEALTH INSURANCE EXPENSE	7,241.21	52,961.40
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS		4,239.83
	Major Account 510000 Total	78,648.44	424,783.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.22	2,629.59
	521200 COM EXPENSE - VOICE/DATA		5,079.26
	521300 FREIGHT EXPENSE		23.22-
	521400 CIO CHARGES	3,496.23	17,885.36
	521500 PUBLICATION & PRINT EXP	2,264.89-	1,180.71
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	185.00-	611.25
	523201 NATURAL GAS	114.11	239.57
	523202 ELECTRICITY	727.29-	357.47-
	523203 WATER		112.27
	523204 SEWER		83.76
	524600 RENT EXPENSE-BUILDINGS	134.92	576.46
	524700 RENT EXP-OTHER REAL PROP	1,199.00-	
	526100 REP & MAINT-REAL PROPERT	15.00	735.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT	1,076.50	9,676.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	790.07-	2,873.97
	532100 NON-CAPITALIZED EQUIP PU		197.36
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP	38.30	38.30
	532280 VIDEO EQUIP	43.10	43.10
	533100 HOUSEHOLD & INSTIT EXP		459.31
	533900 FOOD EXPENSE	75.00-	
	534700 ENG TECH & COMM SUP EXP		487.50
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	69.34-	461.91
	541100 ACCTG & AUDITING SERVICES		2,620.94
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	87.34
	549200 JANITORIAL/SECURITY SRVS	108.79-	1,286.56
	554900 OTHER CONTRACTUAL SERVICES	4,595.00-	171,727.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	49.30	6,613.66
	559100 OTHER OPERATING EXPENSE		768.40
	Major Account 520000 Total	4,369.06-	289,966.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,305.02-	884.28-
	572100 COMMERCIAL TRANSPORTATIO	777.98-	66.78
	573100 STATE-OWNED TRANSPORT	944.76	2,752.36
	574500 PERSONAL VEHICLE MILEAGE	301.94-	99.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00-	
	575100 MISC TRAVEL EXPENSE	80.00-	1.00-
	Major Account 570000 Total	5,168.18-	2,033.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
	Major Account 580000 Total		2,199.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
	599100 OTHER GOVERNMENT AID	42,737.34-	7,646.86-
	Major Account 590000 Total	42,737.34-	9,696.86-
	Fund 10000 Expenditures Total	26,373.86	709,286.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		237,615.55-
	Major Account 470000 Total		237,615.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.38-	3,698.85-
	Major Account 480000 Total	609.38-	3,698.85-
	Fund 23112 Revenues Total	609.38-	241,314.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.32	74,606.66
	511300 OVERTIME PAYMENTS	1,202.32	4,954.80
	511800 COMPENSATORY TIME PAID	351.73	3,065.46
	512100 VACATION LEAVE EXPENSE	2,183.84	5,790.18
	512200 SICK LEAVE EXPENSE	621.17	2,730.15
	512300 HOLIDAY LEAVE EXPENSE	1,638.08	5,644.04
	512400 MILITARY LEAVE EXPENSE	157.62	778.78
	515100 RETIREMENT PLANS EXPENSE	1,322.97	7,306.91
	515200 FICA EXPENSE	1,227.63	6,737.20
	515400 LIFE & ACCIDENT INS EXP	3.31	24.22
	515500 HEALTH INSURANCE EXPENSE	1,752.80	14,197.96
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,808.46
	Major Account 510000 Total	21,972.79	127,700.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.97	103.20
	521400 CIO CHARGES	545.92	3,556.17
	521500 PUBLICATION & PRINT EXP		212.23-
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		650.00
	526100 REP & MAINT-REAL PROPERT		192.00
	527800 REP & MAINT-OTHER PROPER	195.00	1,186.00
	531100 OFFICE SUPPLIES EXPENSE	74.00	1,213.17
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE		604.38
	534700 ENG TECH & COMM SUP EXP		972.40
	534900 MISCELLANEOUS SUP EXP	159.28	214.40
	535100 MEDICAL SUPPLIES		405.49
	537100 LABORATORY SUP EXP		136.63
	538100 VEHICLE & EQUIP SUP EXP		77.93
	548700 REFUSE/RECYCLING		9.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	996.17	10,199.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.68	2,432.71
	571900 MEALS-ONE DAY TRAVEL		24.39
	572100 COMMERCIAL TRANSPORTATIO		2,112.01
	573100 STATE-OWNED TRANSPORT	1,033.65	4,199.05
	574500 PERSONAL VEHICLE MILEAGE		315.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,249.33	9,160.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,468.07	2,468.07
	Major Account 580000 Total	2,468.07	2,468.07
	Fund 23112 Expenditures Total	26,686.36	149,528.24
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,310.18-	2,951,218.00-
	Major Account 460000 Total	416,310.18-	2,951,218.00-
	Fund 43120 Revenues Total	416,310.18-	2,951,218.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,597.93	470,881.10
	511300 OVERTIME PAYMENTS	39.13	2,109.74
	511400 ON CALL PAY	1,232.21	6,395.33
	511800 COMPENSATORY TIME PAID	3,557.44	10,743.75
	512100 VACATION LEAVE EXPENSE	11,168.77	47,410.76
	512200 SICK LEAVE EXPENSE	5,950.38	24,659.16
	512300 HOLIDAY LEAVE EXPENSE	11,434.30	37,259.12
	512400 MILITARY LEAVE EXPENSE		1,413.27
	512500 FUNERAL LEAVE EXPENSE	468.97	573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	8,644.23	45,089.93
	515200 FICA EXPENSE	8,304.54	42,810.67
	515400 LIFE & ACCIDENT INS EXP	20.07	137.61
	515500 HEALTH INSURANCE EXPENSE	15,504.74	104,474.17
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	Major Account 510000 Total	147,922.71	802,636.33
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,079.22
	521300 FREIGHT EXPENSE		59.78
	521400 CIO CHARGES	4,261.33	80,273.01
	521500 PUBLICATION & PRINT EXP	6,613.80	15,039.70
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION	185.00	5,617.75
	523201 NATURAL GAS	114.11	404.59
	523202 ELECTRICITY	727.28-	522.45-
	523203 WATER		112.27
	523204 SEWER		83.76
	524600 RENT EXPENSE-BUILDINGS	134.90	576.38
	524700 RENT EXP-OTHER REAL PROP	1,199.00	2,723.15
	526100 REP & MAINT-REAL PROPERT	15.00	735.50
	527200 REP & MAINT-MOTOR VEHICL		299.21
	527980 VIDEO EQUIP REPAIR & MAINT	29,863.50	38,463.50
	531100 OFFICE SUPPLIES EXPENSE	1,548.79	9,830.57
	532100 NON-CAPITALIZED EQUIP PU		232.34
	532200 PERSONAL COMPUTING EQUIPMENT		183.37
	532240 DATA STORAGE EQUIP	38.30	38.30
	532280 VIDEO EQUIP	43.10	43.10
	533100 HOUSEHOLD & INSTIT EXP		1,202.98
	533900 FOOD EXPENSE	574.85	574.85
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP		487.50
	534800 CONST & MAINT SUP EXP		130.82
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	261.56	2,216.09
	541100 ACCTG & AUDITING SERVICES		3,330.94
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	87.33
	549200 JANITORIAL/SECURITY SRVS	108.79-	425.70
	554900 OTHER CONTRACTUAL SERVICES	71,493.73	469,158.49
	555100 DATA PROC SOFTW LIC FEE		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.01
	555510 SAAS SUBSCRIPTION FEES		41,524.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE	49.30	6,613.66
	559100 OTHER OPERATING EXP		75.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	115,581.84	725,228.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,430.01	26,194.80
	572100 COMMERCIAL TRANSPORTATIO	290.18	7,221.14
	573100 STATE-OWNED TRANSPORT	2,548.39	13,141.43
	574500 PERSONAL VEHICLE MILEAGE	463.78	972.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	648.00	1,905.62
	575100 MISC TRAVEL EXPENSE	110.00	659.50
	Major Account 570000 Total	9,490.36	50,095.23
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total		59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,587.94	1,293,841.31
	599100 OTHER GOVERNMENT AID	42,737.34	48,623.43
	Major Account 590000 Total	171,325.28	1,342,464.74
	Fund 43120 Expenditures Total	444,320.19	2,980,383.30
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	305,382.79-	1,649,610.13-
	Major Account 460000 Total	305,382.79-	1,649,610.13-
	Fund 43122 Revenues Total	305,382.79-	1,649,610.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	305,382.79	1,649,610.13
	Major Account 590000 Total	305,382.79	1,649,610.13
	Fund 43122 Expenditures Total	305,382.79	1,649,610.13
	Program Revenues	722,302.35-	4,845,563.78-
	Program Expenditures	802,763.20	5,488,808.04

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	101,679.68	161,404.09
	Major Account 590000 Total	101,679.68	161,404.09
	Fund 10000 Expenditures Total	101,679.68	161,404.09
	Program Expenditures	101,679.68	161,404.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	701,597.45-	1,320,586.37-
	Major Account 460000 Total	701,597.45-	1,320,586.37-
	Fund 43261 Revenues Total	701,597.45-	1,320,586.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,175.85	161,189.77
	542500 ENG & ARCH SERVICES		459,975.00
	Major Account 520000 Total	2,175.85	621,164.77
	Fund 43261 Expenditures Total	2,175.85	621,164.77
	Program Revenues	701,597.45-	1,320,586.37-
	Program Expenditures	2,175.85	621,164.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,005,725.00-
	Major Account 460000 Total		1,005,725.00-
	Fund 43261 Revenues Total		1,005,725.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,005,725.00
	Major Account 520000 Total		1,005,725.00
	Fund 43261 Expenditures Total		1,005,725.00
	Program Revenues		1,005,725.00-
	Program Expenditures		1,005,725.00
	Agency Revenues	3,317,368.35-	30,517,086.67-
	Agency Expenditures	3,593,981.22	31,653,037.86

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	26.44-	1,233.96-
	481200 GAIN OR LOSS-SALE OF INV		7,330.52-
	Major Account 480000 Total	26.44-	8,564.48-
	Fund 63280 Revenues Total	26.44-	8,564.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		132.10
	Major Account 520000 Total		132.10
	Fund 63280 Expenditures Total		132.10
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,243.45-	25,473.18-
	482102 UNIVERSITY RENT	103,495.73-	266,199.73-
	482103 UNIV-AG SCHOOL RENT	46,957.93-	171,161.57-
	483402 UNIV LAND MGT	11,499.54-	29,577.79-
	483403 UNIV-AG LAND MGT	5,217.56-	19,017.98-
	Major Account 480000 Total	171,414.21-	511,430.25-
	Fund 63320 Revenues Total	171,414.21-	511,430.25-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,806.15-
	481200 GAIN OR LOSS-SALE OF INV		1,209,215.34-
	Major Account 480000 Total		1,385,021.49-
	Fund 63330 Revenues Total		1,385,021.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,788.75
	Major Account 520000 Total		21,788.75
	Fund 63330 Expenditures Total		21,788.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	115,681.15-	1,612,980.52-
	Major Account 450000 Total	115,681.15-	1,612,980.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,577,565.49-
	481200 GAIN OR LOSS-SALE OF INV		17,739,902.08-
	484822 FEDERAL MINERAL DEPOSIT	1,970.19-	25,261.88-
	484823 OIL & GAS ROYALTIES	43,330.27-	470,132.03-
	484824 SAND & GRAVEL ROYALTIES	505.32-	7,072.98-
	484828 WATER ROYALTIES	106.66-	815.15-

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45,912.44-	20,820,749.61-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	19,692.00-	19,692.00-
	491312 EASEMENTS	5,060.88-	50,060.88-
	493112 UNCLAIMED PROPERTY		12,832,322.39-
	Major Account 490000 Total	24,752.88-	12,902,075.27-
	Fund 63340 Revenues Total	186,346.47-	35,335,805.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319,496.27
	Major Account 520000 Total		319,496.27
	Fund 63340 Expenditures Total		319,496.27
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.69-	10,187.18-
	481200 GAIN OR LOSS-SALE OF INV		30,927.89-
	Major Account 480000 Total	894.69-	41,115.07-
	Fund 63350 Revenues Total	894.69-	41,115.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 63350 Expenditures Total		557.27
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.60-	1,663.90-
	Major Account 480000 Total	261.60-	1,663.90-
	Fund 65130 Revenues Total	261.60-	1,663.90-
	Program Revenues	358,943.41-	37,283,600.59-
	Program Expenditures		341,974.39

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	16,080.23-	49,953.64-
	Major Account 470000 Total	16,080.23-	49,953.64-
	Fund 10000 Revenues Total	16,080.23-	49,953.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,272.19	110,138.73
	512100 VACATION LEAVE EXPENSE	925.89	8,937.94
	512200 SICK LEAVE EXPENSE	1,430.03	4,617.98
	512300 HOLIDAY LEAVE EXPENSE	2,672.48	7,861.46
	512600 CIVIL LEAVE EXPENSE		174.54
	515100 RETIREMENT PLANS EXPENSE	1,445.21	9,863.99
	515200 FICA EXPENSE	1,358.56	10,016.95
	515400 LIFE & ACCIDENT INS EXP	3.54	24.84
	515500 HEALTH INSURANCE EXPENSE	3,828.44	26,799.10
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.34	180,621.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	521400 CIO CHARGES	379.57	2,563.86
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	200.00	240.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,220.19
	531100 OFFICE SUPPLIES EXPENSE		136.53
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	594.57	10,865.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.00
	574500 PERSONAL VEHICLE MILEAGE		163.50
	Major Account 570000 Total		382.50
	Fund 10000 Expenditures Total	26,530.91	191,869.50
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	308.00-
	474100 GENERAL BUSINESS FEES	1,819.00-	11,068.00-
	Major Account 470000 Total	1,839.00-	11,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.78-	738.19-
	486600 CREDIT CARD CLEARING	.01-	.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	117.79-	738.20-
	Fund 23230 Revenues Total	1,956.79-	12,114.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.94	4,882.87
	512100 VACATION LEAVE EXPENSE	86.82	344.21
	512200 SICK LEAVE EXPENSE	38.59	80.33
	512300 HOLIDAY LEAVE EXPENSE	115.76	352.27
	515100 RETIREMENT PLANS EXPENSE	62.62	423.83
	515200 FICA EXPENSE	58.93	397.71
	515400 LIFE & ACCIDENT INS EXP	.20	1.33
	515500 HEALTH INSURANCE EXPENSE	195.67	1,369.69
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.53	7,946.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.47	977.96
	521400 CIO CHARGES	23.01	161.61
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	154.48	1,208.95
	Fund 23230 Expenditures Total	1,308.01	9,154.99
	Program Revenues	18,037.02-	62,067.84-
	Program Expenditures	27,838.92	201,024.49

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUT SURVEY SET

<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	7.51-	48.13-
	Major Account 480000 Total	7.51-	48.13-
	Fund 23210 Revenues Total	7.51-	48.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	7.51-	48.13-
	Program Expenditures		50.01

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	250.00-	2,060.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	308,105.00-	308,938.00-
	474117 SUB-LEASE FEE	1,981.12-	3,775.33-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	310,336.12-	314,829.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,766.44-	321,867.97-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	49,766.44-	331,735.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	360,102.56-	21,382,831.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,472.56	704,426.45
	511600 PER DIEM PAYMENTS	650.00	5,000.00
	512100 VACATION LEAVE EXPENSE	13,901.23	65,556.37
	512200 SICK LEAVE EXPENSE	2,193.43	25,723.58
	512300 HOLIDAY LEAVE EXPENSE	16,837.12	50,487.54
	512500 FUNERAL LEAVE EXPENSE	1,197.71	4,499.96
	515100 RETIREMENT PLANS EXPENSE	9,105.54	63,699.89
	515200 FICA EXPENSE	8,831.12	60,734.13
	515400 LIFE & ACCIDENT INS EXP	18.34	128.39
	515500 HEALTH INSURANCE EXPENSE	17,665.41	123,657.85
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	157,872.46	1,118,217.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,504.55	7,569.50
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	2,525.59	17,536.42
	521500 PUBLICATION & PRINT EXP	67.76	2,315.34
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,780.00	57,725.23
	521502 PRINTING-BUS CARDS, FORMS		1,472.41

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		
	521503 PHOTOCOPIER EXPENSE	420.42	2,383.28
	522100 DUES & SUBSCRIPTION EXP	441.25	1,744.25
	522200 CONFERENCE REGISTRATION		652.18
	523101 BUILDING NATURAL GAS EXPENSE	276.50	678.65
	523102 BUILDING ELECTRICITY EXPENSE	294.58	2,974.61
	523103 BUILDING WATER EXPENSE	88.07	801.94
	523500 PROMPT PAY INTEREST		16.69
	524100 RENT EXP-LAND	1,012.41	1,012.41
	524600 RENT EXPENSE-BUILDINGS	30.00	1,401.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.20	415.65
	526100 REP & MAINT-REAL PROPERT	109,500.20	366,851.43
	526101 REP & MAINT - CEDAR CUTTING	79,347.20	219,919.06
	526102 REP & MAINT - IRRIG	31,067.83	142,360.59
	526103 REP & MAINT - DIRTWK	15,355.68	61,704.88
	526104 REP & MAINT - CONSERV	2,257.31	90,258.62
	526105 REP & MAINT - MISC	4,387.95	113,606.42
	527200 REP & MAINT-MOTOR VEHICL	77.90	5,428.88
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	1,428.80	7,043.16
	531200 IT SUPPLIES	99.71	814.85
	532100 NON-CAPITALIZED EQUIP PU		325.47
	532200 PERSONAL COMPUTING EQUIPMENT		272.09
	533100 HOUSEHOLD & INSTIT EXP	148.66	585.79
	534500 AGRICULTURAL SUPPLIES EX		33,300.79
	534800 CONST & MAINT SUP EXP	44.36	105.41
	538100 VEHICLE & EQUIP SUP EXP	4,584.38	15,873.19
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		568.32
	542500 ENG & ARCH SERVICES		1,361.37
	543200 IT CONSULTING-HW/SW SUPP	77.00	77.00
	548600 PEST CONTROL	34.00	233.00
	548700 REFUSE/RECYCLING	43.00	269.00
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	405.46
	549203 SECURITY ALARM MONITOR EXPENSE		419.40

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		
	554100 DATA SERVICES	61.26	391.80
	554900 OTHER CONTRACTUAL SERVICES	85.00	5,171.21
	554901 COURIER EXPENSES	257.60	1,348.11
	555100 DATA PROC SOFTW LIC FEE	1,277.00	7,137.93
	556100 INSURANCE EXPENSE		5,635.27
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	2,804.78	6,242,670.47
	Major Account 520000 Total	263,781.67	7,434,139.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	6,163.80
	574500 PERSONAL VEHICLE MILEAGE		2,913.57
	Major Account 570000 Total	282.00	9,077.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		372.71
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total		43,237.45
	Fund 23220 Expenditures Total	421,936.13	8,604,671.96
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,760.70-	80,430.36-
	482112 COMMON AG RENT	8,848,905.63-	32,327,783.00-
	482113 OIL & GAS RENT		53,779.50-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	12,000.00-	1,793,400.00-
	482116 BONUS-MINERALS		74,880.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,673.10-	8,750.39-
	482120 WIND AGREEMENTS AND RENT		50,002.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-
	484820 WIND TOWER ROYALTIES		3,684.78-
	Major Account 480000 Total	8,905,729.64-	34,499,972.72-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	5,000.00-
	Major Account 490000 Total	1,000.00-	5,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Fund 61360 Revenues Total	8,906,729.64-	34,504,962.72-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,910.35-	21,240.59-
	484900 OTHER PRIVATE SOURCES	52,850.00-	3,807,711.92-
	Major Account 480000 Total	59,760.35-	3,828,952.51-
	Fund 63210 Revenues Total	59,760.35-	3,828,952.51-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		7.15
	Major Account 520000 Total		7.15
	Fund 63210 Expenditures Total		7.15
	Program Revenues	9,326,592.55-	59,716,747.20-
	Program Expenditures	421,936.13	8,614,321.64
	Agency Revenues	9,703,580.49-	97,062,463.76-
	Agency Expenditures	449,775.05	9,157,370.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		60.36-
	Major Account 470000 Total		60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,163.73-	487,051.47-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	75,163.73-	490,381.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,092.05-	10,480,430.31-
	Major Account 490000 Total	10,092.05-	10,480,430.31-
	Fund 23290 Revenues Total	85,255.78-	10,970,872.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,822.48	128,959.07
	511800 COMPENSATORY TIME PAID	228.69	1,359.72
	512100 VACATION LEAVE EXPENSE	1,869.88	9,922.44
	512200 SICK LEAVE EXPENSE	840.89	1,990.89
	512300 HOLIDAY LEAVE EXPENSE	2,855.76	9,484.14
	515100 RETIREMENT PLANS EXPENSE	2,142.91	11,360.30
	515200 FICA EXPENSE	2,093.85	10,938.54
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,674.52	25,721.64
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		1,783.60
	Major Account 510000 Total	36,533.78	201,600.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.62	378.93
	521400 CIO CHARGES	955.37	4,745.41
	521412 COM EXPENSE - VOICE/DATA	311.78	2,230.36
	521500 PUBLICATION & PRINT EXP		800.55
	521502 PRINTING		210.81-
	521503 ADVERTISING	1,524.48	1,548.79
	522100 DUES & SUBSCRIPTION EXP	82.55	1,059.25
	522200 CONFERENCE REGISTRATION		81.80
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	51.00	403.80
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		787.20
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL		586.72
	531100 OFFICE SUPPLIES EXPENSE	90.15	1,113.70
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		748.90
	534600 ED & RECREATIONAL SUP EX	1,687.95	1,687.95
	534800 CONST & MAINT SUP EXP		14.88
	538100 VEHICLE & EQUIP SUP EXP	58.65	1,332.65
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS		44,198.48
	543300 IT CONSULTING-OTHER		472.53
	547101 MEDIA/ADVERTISING	1,190.00	7,294.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	555340 COTS MAINTENANCE	140.00	1,058.63
	556100 INSURANCE EXPENSE		1,274.79
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	6,246.55	120,776.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.00	3,646.99
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		257.36
	574500 PERSONAL VEHICLE MILEAGE		198.94
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	183.00	4,216.39
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47

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			
	580000 Capital Outlay		
	Major Account 580000 Total		18,337.53-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,915,532.36	13,115,691.18
	599300 1099-AID-INCOME	13,336.00	294,841.63
	Major Account 590000 Total	4,928,868.36	13,410,532.81
	Fund 23290 Expenditures Total	4,971,831.69	13,718,788.51
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.32-	3,923.46-
	483200 BUILDING & SPACE RENTAL	2,411.25-	13,691.25-
	Major Account 480000 Total	3,029.57-	17,614.71-
	Fund 23295 Revenues Total	3,029.57-	17,614.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS	171.00	171.00
	523000 VOLUNTEERS	77.50	563.95
	523201 NATURAL GAS	683.46	1,261.18
	523202 ELECTRICITY		699.40
	523203 WATER	50.59	143.71
	523204 SEWER	47.09	130.11
	525500 RENT EXP-OTHER PERS PROP	64.71	569.85
	526101 BLDG-STRUC MAINT AND REPAIR		980.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL	10.62	22.54
	533133 FOOD SERV INSTITUTIONAL	142.83	142.83
	533900 FOOD EXPENSE	29.00	157.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP	6.41	6.41
	549200 JANITORIAL/SECURITY SRVS		339.00
	Major Account 520000 Total	1,283.21	7,285.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	152.06	155.33
	Major Account 570000 Total	152.06	155.33
	580000 Capital Outlay		
	581200 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2019

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND	580000 Capital Outlay		
	Fund 23295 Expenditures Total	1,435.27	47,440.48
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.28-	5,669.41-
	481200 GAIN OR LOSS-SALE OF INV		38,844.80-
	Major Account 480000 Total	5.28-	44,514.21-
	Fund 23430 Revenues Total	5.28-	44,514.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		698.85
	Major Account 520000 Total		698.85
	Fund 23430 Expenditures Total		698.85
	Program Revenues	88,290.63-	11,033,001.06-
	Program Expenditures	4,973,266.96	13,766,927.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	134,939.41-	1,358,439.21-
	461113 DJ REIMBURSEMENT	320.43-	8,159.58-
	461500 OP GRANTS - STATE AGENCI	90,797.53-	231,431.30-
	465100 Nongrant Reimbursements		908.51-
	Major Account 460000 Total	226,057.37-	1,598,938.60-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		448.40-
	472181 RESALE ITEMS (TAXABLE)		647.50-
	474101 PLAN REVIEW FEE	191.53-	1,236.72-
	474104 PCARD REBATE		1,480.65-
	476164 LIFETIME HABITAT STAMP	29,000.00-	121,000.00-
	476171 HABITAT STAMP	460,135.00-	2,082,235.00-
	476173 STATE WATERFOWL STAMP	93,340.00-	220,350.00-
	476175 LIFETIME STATE WATERFOWL STAMP	6,600.00-	26,800.00-
	476279 HABITAT STAMP 3-YEAR	28,003.50-	56,832.50-
	476281 STATE WATERFOWL STAMP 3-Year	5,490.00-	10,410.00-
	476288 HABITAT STAMP 5-Year	31,678.00-	57,340.00-
	476290 STATE WATERFOWL STAMP 5-Year	6,095.00-	10,350.00-
	Major Account 470000 Total	660,533.03-	2,589,130.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,207.82-	146,986.58-
	482150 HAYING INCOME	13,007.75-	24,321.42-
	482151 CROP INCOME	20,803.80-	76,211.06-
	482152 GRAZING INCOME	53,307.02-	135,517.91-
	484100 OPERATING DONATIONS & CO		155.00-
	484500 Reimbursement Non-Govt Source		1,790.00-
	484600 OP GRANTS NON-GOVT SOURC		19,745.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,197.70-
	Major Account 480000 Total	111,326.39-	411,925.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,286.71-
	Major Account 490000 Total		7,286.71-
	Fund 23340 Revenues Total	997,916.79-	4,607,281.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,932.27	377,476.74
	511200 TEMPORARY SALARIES-WAGE	24,774.04	274,092.55
	511300 OVERTIME PAYMENTS	96.27	6,834.18
	511800 COMPENSATORY TIME PAID	1,653.72	2,196.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,473.88	37,495.15
	512200 SICK LEAVE EXPENSE	2,182.74	10,782.98
	512300 HOLIDAY LEAVE EXPENSE	8,722.43	26,510.63
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENS	6,519.11	34,676.15
	515200 OASDI EXPENSE	8,132.24	53,198.60
	515400 LIFE & ACCIDENT INS EXP	13.88	96.95
	515500 HEALTH INSURANCE EXPENS	16,381.65	125,288.70
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP	852.00	954.00
	516500 WORKERS COMP PREMIUMS		7,867.84
	Major Account 510000 Total	143,734.23	959,536.88
	520000 Operating Expenses		
	521100 POSTAGE	159.85	920.90
	521400 CIO CHARGES	716.68	5,337.88
	521412 COM EXPENSE - VOICE/DATA	471.09	2,911.90
	521500 PUBLICATION & PRINT EXP		212.60
	521501 PUBLICATIONS		908.51
	521502 PRINTING	207.76	8,704.35
	522100 DUES/SUBSCRIPTION EXP FEES	5,144.00	15,886.90
	522200 CONFERENCE REGISTRATION	2,393.37	4,404.28
	523000 VOLUNTEER EXPENSES		83.76
	523201 NATURAL GAS	213.43	590.12
	523202 ELECTRICITY	4,464.46	25,150.42
	523203 WATER		20.36
	523204 SEWER		15.71
	523207 PROPANE		420.93
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	7,100.59
	524700 RENT EXP-OTHER REAL PROPERTY	40.00	255.06
	525100 RENT EXP-OFFICE EQUIP		24.88
	526101 BLDG-STRUC MAINT AND RE		1,118.63
	526102 R M BUILDINGS/STRUCTURES		10,962.06
	527200 REPAIR & MAINT - MOTOR VEHICLE	6,178.32	61,563.87
	527500 RADIO R & M		75.00
	527879 CONST & MAINT SUPPLIES	6,861.44	60,536.07

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		
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	1,047.82	4,612.99
	532100 NON-CAPITALIZED EQUIP PURCHASE	516.38	9,609.17
	532200 PERSONAL COMPUTING EQUIPMENT	120.39	945.34
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	316.69	4,794.67
	533132 SANITATION AND JANITORIAL	201.01	479.56
	533900 FOOD EXPENSES		1,552.19
	534500 AGRICULTURAL SUPPLIES EXP		47,379.43
	534600 ED & RECREATIONAL SUP EX	200.52	1,046.88
	534800 CONSTRUCT & MAINT SUPPLIES	8,284.13	66,031.85
	534900 MISCELLANEOUS SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	11,489.31	156,539.68
	538182 LICENSED MOTOR VEHICLE	861.41	17,331.26
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE	9,900.00	9,900.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,300.00
	548501 TREE CLEARING	18,490.00	50,174.50
	548800 FIRE EXTINGUISHERS		445.30
	548900 WEED CONTROL		41,261.56
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 OTHER CONTRACTUAL SERVICES	9,921.38	91,572.79
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	2,162.00	10,736.45
	556100 INSURANCE EXPENSE	83.90	85,427.54
	556300 SURETY & NOTARY BONDS		75.11
	Major Account 520000 Total	91,332.21	873,075.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.96	7,430.21
	571600 MEALS-NOT IN TRAVEL STATUS		112.92
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION		781.18
	Major Account 570000 Total	474.96	8,435.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	118,616.52	322,160.68
	583470 PERSONAL COMPUTING EQUIP		11,155.20

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		121,562.00
	587500 CIP - IMPROV TO BUILD		14,627.61
	Major Account 580000 Total	118,616.52	543,227.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	210,749.26	887,749.66
	599300 DISTRIBUTION OF AID	34,979.13	201,940.42
	Major Account 590000 Total	245,728.39	1,089,690.08
	Fund 23340 Expenditures Total	599,886.31	3,473,966.67
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,460.83-	247,114.67-
	461112 PR REIMBURSEMENTS	249,037.25-	2,046,498.86-
	461116 SWG REIMBURSEMENT	35,750.00-	260,386.05-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER	12,018.88-	37,083.97-
	Major Account 460000 Total	489,266.96-	2,598,123.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	21,212.56-	19,750.86-
	Major Account 480000 Total	21,212.56-	19,750.86-
	Fund 43320 Revenues Total	510,479.52-	2,617,874.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,479.96	1,773.56
	511200 TEMPORARY SALARIES-WAGE	5,472.07	30,433.82
	512200 SICK LEAVE EXPENSE	66.79	78.24
	512300 HOLIDAY LEAVE EXPENSE	309.82	353.12
	515100 RETIREMENT PLANS EXPENS	139.05	165.11
	515200 FICA EXPENSE	470.91	2,016.41
	515400 LIFE & ACCIDENT INS EXP	.76	.91
	515500 HEALTH INSURANCE EXPENSE	2,685.34	12,848.65
	516500 WORKERS COMP PREMIUMS		21.34
	Major Account 510000 Total	10,624.70	47,691.16
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP		20,669.14
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,732.43	701,719.32
	Major Account 520000 Total	36,732.43	799,729.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	236,696.58	1,579,673.48
	599300 1099 AID	32,370.00	177,846.46
	Major Account 590000 Total	269,066.58	1,757,519.94
	Fund 43320 Expenditures Total	316,423.71	2,604,940.57
	Program Revenues	1,508,396.31-	7,225,155.29-
	Program Expenditures	916,310.02	6,078,907.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,093.72	353,867.08
	511200 TEMPORARY SALARIES-WAGE	1,017.71	9,227.28
	511300 OVERTIME PAYMENTS	33.54	3,503.09
	511800 COMPENSATORY TIME PAID	774.94	11,873.22
	512100 VACATION LEAVE EXPENSE	10,669.88	62,957.04
	512200 SICK LEAVE EXPENSE	1,903.64	40,502.29
	512300 HOLIDAY LEAVE EXPENSE	5,392.07	25,149.39
	512400 MILITARY LEAVE EXPENSE		275.50
	512500 FUNERAL LEAVE EXPENSE	95.04	438.89
	512600 CIVIL LEAVE EXPENSE		342.32
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	5,313.63	37,074.39
	515200 OASDI EXPENSE	5,232.24	36,625.59
	515400 LIFE & ACCIDENT INS EXP	43.35	306.40
	515500 HEALTH INSURANCE EXPENS	10,887.69	84,878.21
	516200 TUITION ASSISTANCE	256.68	3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		6,230.80
	Major Account 510000 Total	93,714.13	677,149.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,791.02	4,070.16
	521400 DATA PROCESSING EXPENSE	190.67	1,334.07
	521412 COM EXPENSE - VOICE/DATA	734.92	4,848.35
	521500 PUBLICATION & PRINT EXP		19.16
	521502 PRINTING		127.13
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	123.92	126.32
	522200 CONFERENCE REGISTRATION	74.40	1,347.32
	523201 NATURAL GAS	20.50	59.21
	523202 ELECTRICITY	64.81	879.82
	523203 WATER		16.29
	523204 SEWER		10.50
	523500 PROMPT PAY INTEREST		.43

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		
	524600 RENT EXPENSE-BUILDINGS	272.97	1,910.79
	524700 RENT EXP-OTHER REAL PROP	24.00	28.20-
	524701 LEASE EXP - OTHER REAL PROP	36.00	444.00
	525100 RENT EXP-OFFICE EQUIP		15.15
	526101 BLDG-STRUC MAINT & REPAIR		809.14
	527200 REP & MAINT-MOTOR VEHICL	2,008.23	16,409.89
	527879 CONST MAINT & SHOP	44.62	563.08
	531100 OFFICE SUPPLIES EXPENSE	181.91	999.82
	531101 IT SUPPLIES	29.28	29.28
	531200 IT SUPPLIES		58.67
	532100 NON EXPENDABLE PROPERTY <1500.		56.69
	532200 PERSONAL COMPUTING EQUIPMENT	814.58	1,736.10
	532290 RADIO EQUIP		186.77
	533101 CLOTHING	608.91	4,423.33
	533132 SANITATION JANITORIAL		7.94
	533900 FOOD EXPENSE	11.61	206.71
	534600 ED & RECREATIONAL SUP EX		270.33
	534800 CONST & MAINT SUP EXP	9.23	882.01
	534900 MISCELLANEOUS SUP EXP		59.43
	534947 LAW ENF SUPPLIES	505.47	3,548.50
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,718.11	16,830.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	86.20	2,239.25
	541100 ACCTG & AUDITING SERVICES		1,828.24
	541200 PURCHASING ASSESSMENT		122.07
	545000 LABORATORY SERVICES		69.00
	546900 OTHER MEDICAL SERVICES	49.78	312.12
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICE	43.80	879.60
	554901 SECURITY SERVICES		19.40
	555340 COTS MAINTENANCE	214.32	1,464.24
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS	8.93	8.93
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	9,668.19	75,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.72	4,511.40
	571900 MEALS-ONE DAY TRAVEL	20.19-	316.88
	572100 COMMERCIAL TRANSPORTATIO		41.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.00	41.90
	Major Account 570000 Total	626.53	4,911.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT		209.33
	584200 VEHICLES & VEHICLE EQ		34,786.56
	Major Account 580000 Total		35,483.57
	Fund 10000 Expenditures Total	104,008.85	793,064.91
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544.17-	313,425.92-
	461112 PR REIMBURSEMNTS	246,964.48-	2,130,538.39-
	461113 DJ REIMBURSEMENTS	141,060.17-	1,321,181.10-
	461500 OP GRANTS - STATE AGENCI	37,808.51-	79,260.98-
	Major Account 460000 Total	426,377.33-	3,844,406.39-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	29.38-	614.94-
	472170 SNACKS (NONTAXABLE)		3.75-
	472180 RESALE ITEMS (NONTAXABLE)		25.43-
	472181 RESALE ITEMS (TAXABLE)	978.07-	6,420.36-
	472182 DISABLED VET BRASS PLATE	5.00-	50.00-
	472200 REPROD & PUBLICATIONS	7.80-	7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,260.00-	4,914.96-
	472211 SUBSCRIPTIONS (TAXABLE)	23,494.28-	124,216.07-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,067.29-	7,940.22-
	472221 OTHER PUBLICATIONS (TAXABLE)	193.94-	2,388.26-
	472224 FISHING GUIDE ADV	2,650.00-	20,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		83.43-
	472226 PHOTO LIBRARY SALES (TAX)		533.66-
	472230 CALENDAR (NONTAXABLE)	27.40-	3,455.08-
	472231 CALENDAR (TAXABLE)	1,566.06-	25,309.69-
	472232 DISPLAY MAGAZINE ADS	2,425.00-	45,175.00-
	472233 MISC ADVERTISING		3,121.78-
	472241 SUBSCRIP-CALDR (TAXABLE)	860.00-	20,460.00-
	472340 INDR FRARM-TARGET(NONTAX)		2.50-
	472341 INDR FRARM-TARGET(TAX)	15.50-	66.30-
	472351 INDR FRARM-EARPLG(TAX)		.50-

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		
	474100 GENERAL BUSINESS FEES	25.17-	130.85-
	474101 REBATE	191.53-	1,236.74-
	474103 PERMIT ISSUE FEES	78,936.00-	660,994.00-
	474104 REBATES - OTHER		5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	289,522.29-	565,538.46-
	475112 REFUND BOAT CERTIFICATE	287.61	2,428.54
	475113 RESIDENT AIS STAMP	37,745.00-	81,100.00-
	475114 NONRESIDENT AIS STAMP	1,417.00-	37,050.00-
	476101 MISC PERMITS	13,665.00-	41,212.50-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	11.50-	320.50-
	476110 GENERAL HUNT ROLLUP	42,723.00-	66,411.00-
	476111 NONRESIDENT ANNUAL HUNT	242,708.00-	891,778.00-
	476112 ANNUAL HUNT	50,895.00-	243,945.00-
	476113 HUNT/FISH COMBO	279,480.00-	460,700.00-
	476114 DUPLICATE HUNT PERMITS	55.00-	370.00-
	476115 NONRESIDENT FUR HARVEST	3,136.00-	8,512.00-
	476116 FUR HARVEST	40,365.00-	76,755.00-
	476117 NONRESIDENT YOUTH HUNT	1,950.00-	8,085.00-
	476119 BANDS, TAGS, ETC	205.00-	2,259.50-
	476121 NONRESIDENT 3-DAY FISH	760.00-	95,855.00-
	476122 3-DAY FISH	104.00-	6,344.00-
	476123 NONRESIDENT ANNUAL FISH	14,964.00-	136,706.00-
	476124 ANNUAL FISH	91,370.00-	644,440.00-
	476126 DUPLICATE FISH PERMITS	10.00-	1,260.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	21,032.00-	2,809,445.00-
	476132 BIG GAME - DEER	42,058.00-	2,305,744.00-
	476133 DUPLICATE DEER PERMIT	1,010.00-	8,465.00-
	476134 NONRESIDENT BIG GAME - WILD TU	15,900.00-	71,020.00-
	476135 BIG GAME - WILD TURKEY	6,399.00-	105,273.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	176.00-	50,160.00-
	476138 BIG GAME - ANTELOPE		60,418.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	335.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	597.00	105,669.00-
	476146 DEER STATEWIDE BUCK	425.00-	765,085.00-
	476147 DEER NONRES ANTLERLESS SC	23,517.00-	241,736.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	597.50-	58,196.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	17.00-	6,783.00-
	476153 LANDOWNER BIG GAME - DEER	1,598.00-	229,381.00-
	476155 LANDOWNER BIG GAME - WILD TURK	202.50-	6,898.50-
	476157 TURKEY NON RES LANDOWNER	53.00-	1,802.00-
	476159 ANTELOPE APP FEE	11.00-	9,520.50-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	230.00-	2,920.00-
	476198 APPRENTICE HUNT ED CERT	305.00-	4,095.00-
	476201 RESIDENT DEPLOY COMBO	50.00-	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	20,260.00-	46,625.00-
	476203 FISH 1-DAY NONRESIDENT	2,097.00-	131,121.00-
	476204 FISH 1-DAY	924.00-	54,546.00-
	476205 HUNT 2-DAY NONRESIDENT	48,128.00-	221,952.00-
	476206 COOP/COMBO PERMIT		1,550.00-
	476207 COMBO LOTTERY APP FEE	2,000.00-	8,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00	84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	3,341.00-	44,204.00-
	476213 LIFETIME HUNT (16-45)	8,800.00-	30,624.00-
	476214 LIFETIME HUNT (46 +)	2,313.00-	5,911.00-
	476217 LIFETIME FISH (6-15)	939.00-	13,146.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	16,280.00-
	476219 LIFETIME FISH (46 +)		4,382.00-
	476222 LIFETIME COMBO F/H (6-15)	8,896.00-	134,552.00-
	476223 LIFETIME COMBO F/H (16-45)	20,445.00-	50,055.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	8,340.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	4,176.00-	6,960.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	135.00-	980.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	3,052.00-

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		
	476247 Resident Lifetime Furharvest (4,784.00-	14,950.00-
	476248 Resident Lifetime Furharvest (1,308.00-	3,488.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER	1,020.00-	49,230.00-
	476262 NONRESIDENT YOUTH DEER	325.00-	5,825.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	4,700.00-
	476264 NONRESIDENT YOUTH TURKEY	95.00-	825.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL	13,453.00-	90,453.00-
	476271 NONRESIDENT DEER SPECIAL	9,648.00-	54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	3,360.00-	10,500.00-
	476274 HUNT 3-Year Nonresident	5,334.00-	14,478.00-
	476275 FISH 3-YEAR	9,408.00-	33,208.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	3,160.00-
	476277 FISH/HUNT 3-Year	30,504.00-	53,103.00-
	476278 FISH/HUNT 3-Year Nonresident	4,584.00-	6,494.00-
	476282 HUNT 5-Year	3,538.00-	8,845.00-
	476283 HUNT 5-Year Nonresident	3,016.00-	9,425.00-
	476284 FISH 5-YEAR	13,038.00-	41,492.00-
	476285 FISH 5-YEAR NONRESIDENT	708.00-	2,832.00-
	476286 FISH/HUNT 5-Year	37,788.00-	61,335.00-
	476287 FISH/HUNT 5-Year Nonresident	1,698.00-	2,830.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	1,020.00-	3,540.00-
	476294 NONRES SUPERTAG LOTTERY APP	410.00-	4,840.00-
	476295 RES COMBO LOTTERY APP	460.00-	1,420.00-
	476296 NONRES COMBO LOTTERY APP	200.00-	880.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	1,613,559.60-	12,740,452.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,407.98-	313,943.84-
	482150 HAYING INCOME		736.20-
	482160 LAND LEASE	400.00-	400.00-
	483201 CLASSROOM RENTAL - DAY	50.00-	50.00-
	483300 BLIND INCOME		10.72-

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		
	483361 INDR ARCH-BOW/ARW(TAX)	515.00-	2,207.50-
	483381 INDR FRARM-GUN (TAX)	291.50-	1,314.50-
	483411 INDR ARCH-LANE HR(TAX)	1,355.00-	5,100.00-
	483413 INDR ARCH-LANE<16(TAX)	753.00-	3,066.00-
	483415 INDR FRARM-LANE HR(TAX)	1,109.96-	3,907.46-
	483417 INDR FRARM-LN<16HR(TAX)	855.00-	2,790.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,670.00-	11,605.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	36.91-	1,615.28-
	483423 INDR ARCH-INDVL (TAX)	120.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	2,850.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,344.55-
	483431 INDR FRARM-FAMILY (TAX)	990.00-	3,290.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,119.00-	20,370.70-
	483441 SPCL PROG-INDVL(TAX)	1,898.67-	5,084.07-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	100.00-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	960.00-
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	210.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	40.00-	955.55-
	484115 MISCELLANEOUS	13.41	11,683.97-
	484500 REIMB NON-GOVT SOURCES		22.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR	25,000.00-	25,000.00-
	485100 FINES FORFEITS & PENALTI	29,705.00-	90,032.25-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	469.50-	395.00-
	486400 CASH OVER ADJUSTMENT	70.21-	949.44
	486500 MISCELLANEOUS ADJUSTMENTS	18.00-	18,428.18
	486600 CLEARING ACCOUNT	152,405.30	1,788.13-
	Major Account 480000 Total	21,803.98	510,256.32-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,442.50-	16,456.98-
	Major Account 490000 Total	4,442.50-	16,456.98-

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			
	490000 Other Financing Sources		
	Fund 23320 Revenues Total	2,022,575.45-	17,111,572.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	742,464.08	4,609,362.89
	511200 TEMPORARY SALARIES-WAGE	94,011.89	774,306.12
	511300 OVERTIME PAYMENTS	1,191.80	49,845.25
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,708.59	96,978.40
	512100 VACATION LEAVE EXPENSE	151,887.37	550,505.48
	512200 SICK LEAVE EXPENSE	61,215.07	281,157.70
	512300 HOLIDAY LEAVE EXPENSE	90,892.47	332,992.78
	512400 MILITARY LEAVE EXPENSE		1,790.78
	512500 FUNERAL LEAVE EXPENSE	1,510.47	9,070.55
	512600 Civil Leave Expense		693.23
	512700 INJURY LEAVE EXPENSE		3,134.77
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	79,429.60	442,143.23
	515200 OASDI EXPENSE	83,563.36	478,513.50
	515400 LIFE & ACCIDENT INS EXP	376.93	2,617.68
	515500 HEALTH INSURANCE EXPENS	179,249.66	1,299,397.90
	516100 EMPLOYEE RELOCATION		890.70
	516200 TUITION ASSISTANCE	1,668.42	4,129.17
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516400 UNEMPLOYM COMP INS EXP	1,629.00	1,629.00
	516500 WORKERS COMPENSATION PR		78,175.84
	Major Account 510000 Total	1,500,798.71	9,021,094.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,964.40	85,905.98
	521300 FREIGHT EXPENSE	133.95	2,090.62
	521400 DATA PROCESSING	9,127.22	83,351.08
	521412 COM EXPENSE -VOICE/DATA	18,305.79	103,636.38
	521500 PUBLICATION & PRINT EXP		3,132.87
	521501 PUBLICATION		140,168.78
	521502 PRINTING (OUTSIDE VENDO	2,123.28	32,775.35
	521503 ADVERTISING		689.18
	521800 CASH SHORT ADJUSTMENT	13.73	153.65
	521900 AWARDS EXPENSE	69.33	1,352.08
	522100 DUES & SUBSCRIPTION EXP	6,376.09	51,001.47

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		
	522200 CONFERENCE REGISTRATION	6,830.48	31,371.65
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	1,048.18	28,996.14
	523201 NATURAL GAS	4,938.72	11,498.28
	523202 ELECTRICITY	31,108.45	161,721.44
	523203 WATER	248.56	3,495.45
	523204 SEWER	6.80	1,502.09
	523207 PROPANE EXP	7,947.43	20,412.13
	523500 PROMPT PAY INTEREST	2.52	11.20
	524100 RENT EXPENSE-LAND	8,298.00	8,298.00
	524600 RENT EXPENSE-BUILDINGS	10,826.57	91,440.34
	524700 RENT EXP-OTHR REAL PROP	171.81	2,360.59
	524701 LEASE EXP-OTHER REAL PROP	5,334.00	13,047.00
	525100 RENT EXP-OFFICE EQUIP	51.00	3,976.84
	525500 RENT EXP OTHER PERSONAL PROP	527.42	4,161.52
	525556 CONSTRUCTION EQUIPMENT	652.18	3,286.70
	526101 DISTRIBUTION OF AID	4,342.40	30,427.72
	526102 LAND MAINT AND REPAIR	6,671.58	18,452.68
	527200 REP & MAINT-MOTOR VEH I	6,945.03	71,383.84
	527500 REP & MAINT-COMM EQUIPMENT		119.25
	527600 REPAIR & MAINT - HOUSE/INST EQ		715.53
	527700 REP & MAINT PHOTO/MEDIA EQUIP	501.94	805.32
	527800 REP & MAINT-OTHER PROPER		2,208.18
	527879 CONST MAINT & SHOP	4,454.99	44,562.95
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	4,285.95	30,413.45
	531101 IT SUPPLIES	190.32	190.32
	531200 IT SUPPLIES	742.78	2,033.56
	532100 NON-CAPITALIZED EQUIP PU	2,474.03	38,193.82
	532200 PERSONAL COMPUTING EQUIPMT	6,672.20	22,358.28
	532240 DATA STORAGE EQUIP		32.04
	532290 RADIO EQUIPMENT		1,213.99
	533101 CLOTHING	7,393.10	42,329.13
	533132 SANITATION/JANITORIAL	737.43	20,304.14
	533133 FOOD SERV INSTITUTIONAL	147.43	1,371.05
	533900 FOOD EXPENSE	687.46	11,372.44
	534500 AGRICULTURAL SUP EXP	66,920.56	354,086.14
	534600 ED & RECREATIONAL SUP E	7,454.68	75,211.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		60.20
	534800 CONST & MAINT SUPPLIES	18,659.59	170,810.99
	534900 MISC SUPPLIES	40.99	1,834.08
	534946 RESALE ITEMS	230.50	472.16
	534947 LAW ENF SUPPLIES	4,234.36	26,067.93
	534950 COMPUTER HARDWARE <1500	1,706.98	1,706.98
	535100 MEDICAL SUPPLIES		57.43
	537100 LABORATORY SUP EXP		2,905.45
	538100 VEHICLE & EQUIP SUPPLIE	17,183.30	254,988.75
	538182 LICENSE MOTOR VEHICLE S	980.80	18,912.87
	539500 PURCHASING CARD SUSPENSE		318.20-
	541100 ACCTG & AUDITING SERVIC		30,549.41
	541200 PURCHASING ASSESSMENT		10,392.98
	543300 IT CONSULTING-OTHER	8,405.65	10,662.62
	545000 LABORATORY SERVICES	4,092.00	69,884.88
	546800 VETERINARY SERVICES		705.00
	546801 DEER CHECK - CWD NODE E	26,986.25	26,986.25
	546802 ELK CHECK STATION		750.00
	546900 OTHER MEDICAL SERVICES	323.54	2,028.78
	547100 EDUCATIONAL SERVICES	24,188.00	56,772.90
	547101 MEDIA/ADVERTISING	59,237.71	417,429.71
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE		9,091.51
	548600 PEST CONTROL	100.00	594.80
	548700 REFUSE/RECYCLING	2,172.77	18,140.33
	548800 FIRE EXTINGUISHERS		1,439.62
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		19.90
	549200 JANITORIAL SERVICES	82.50	880.16
	554900 OTHER CONTRACT SERVICES	18,347.47	78,266.49
	554901 SECURITY SERVICES		11,010.13
	555100 SOFTWARE RENEWAL/MAIN F		121.34
	555310 COTS LICENSE FEES	1,350.00	2,134.77
	555340 COTS MAINTENANCE	5,501.44	38,854.52
	555510 SAAS SUBSCRIPTION FEES	245.92	1,721.44
	555540 COTS MAINTENANCE	5,932.37	5,932.37
	556100 INSURANCE EXPENSE	823.47	120,692.26

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		
	556200 TORT PREMIUMS	58.09	100.18
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP	3,300.00	12,212.29
	Major Account 520000 Total	462,911.49	3,067,700.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,072.68	118,134.70
	571600 MEALS-NOT TRAVEL STATUS	164.97	853.81
	571900 MEALS-ONE DAY TRAVEL	491.73	6,231.68
	572100 COMMERCIAL TRANSPORTATION	575.60	18,012.23
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEHICLE MILEAGE	387.23	7,500.29
	574700 VOLUNTEER TRAVEL ESP		3,969.11
	575100 MISCELLANEOUS TRAVEL EXP		1,750.90
	Major Account 570000 Total	12,692.21	158,209.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,046.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIPMT	942.54	43,728.32
	584200 VEHICLES & VEHICLE EQUI		226,112.64
	586900 OTHER FIXED ASSETS		15,388.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD		22,024.06
	Major Account 580000 Total	942.54	518,464.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,122.33	190,441.59
	Major Account 590000 Total	12,122.33	190,441.59
	Fund 23320 Expenditures Total	1,989,467.28	12,955,909.65
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,496.47-	18,454.88-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	12,496.47-	18,501.49-
	Fund 23330 Revenues Total	12,496.47-	26,390.53-
Expenditures	510000 Personal Services		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,597.45	330,978.73
	511200 TEMPORARY SALARIES-WAGE	3,162.01	23,572.87
	511300 OVERTIME PAYMENTS	27.95	2,884.44
	511800 COMPENSATORY TIME PAID	770.13	11,170.66
	512100 VACATION LEAVE EXPENSE	5,642.04	34,218.39
	512200 SICK LEAVE EXPENSE	2,839.35	21,871.82
	512300 HOLIDAY LEAVE EXPENSE	5,722.82	23,479.72
	512400 MILITARY LEAVE EXPENSE		229.58
	512500 FUNERAL LEAVE EXPENSE	79.20	408.71
	512600 CIVIL LEAVE EXPENSE		86.56
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40
	515100 RETIREMENT PLANS EXPENS	5,292.59	31,609.79
	515200 OASDI EXPENSE	5,332.28	31,990.17
	515400 LIFE & ACCIDENT INS EXP	39.14	271.63
	515500 HEALTH INSURANCE EXPENS	12,346.46	88,716.09
	516200 TUITION ASSISTANCE	213.90	213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP	15.00	15.00
	516500 WORKERS COMP PREMIUMS		5,514.32
	Major Account 510000 Total	97,080.32	607,735.78
	520000 Operating Expenses		
	521100 POSTAGE	381.05	2,293.56
	521400 CIO CHARGES	336.06	11,026.38
	521412 COM EXPENSE - VOICE/DATA	1,245.99	6,852.07
	521500 PUBLICATION & PRINT EXP	5,890.30	6,129.13
	521501 PUBLICATIONS		6,497.77
	521502 PRINTING		5,654.87
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE	3.63	207.33
	522100 DUES & SUBSCRIPTIONS	761.85	6,162.62
	522200 CONFERENCE REGISTRATION	62.00	4,362.45
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	125.00	258.22
	523202 ELECTRICITY	334.88	3,233.76
	523203 WATER		154.07
	523204 SEWER		121.03
	523207 PROPANE		7.75

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	1,592.29
	524700 RENT EXP-OTHER REAL PROP	20.00	1,553.50
	524701 LEASE EXP - OTHER REAL PROP	30.00	270.00
	525100 RENT EXP-OFFICE EQUIP		431.74
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR		60.57
	526102 LAND MAINT AND REPAIR	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	647.51	5,014.52
	527700 REP & MAINT-PHOTO/MEDIA	125.48	227.64
	527800 REP & MAINT-OTHER PROPER		959.79
	527879 CONST MAINT & SHOP	37.19	469.22
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	296.05	2,864.82
	531101 IT Supplies	24.40	24.40
	531200 IT SUPPLIES	427.06	559.48
	532100 NON EXPENDABLE PROPERTY	472.36	3,403.85
	532200 PERSONAL COMPUTING EQUIPMENT	714.01	1,655.66
	532290 RADIO EQUIP		155.64
	533101 CLOTHING	507.42	3,557.24
	533132 CLEANING SUPPLIES		277.88
	533133 FOOD SERVICES SUPPLIES		704.67
	533900 FOOD EXPENSES	9.68	813.02
	534500 AGRICULTURAL SUPPLIES		244.80
	534600 ED & RECREATIONAL SUP EX	8.33	2,147.19
	534800 CONST & MAINT SUPPLIES	28.87	390.48
	534900 MISCELLANEOUS SUPPLIES		105.96
	534947 LAW ENF SUPPLIES	286.83	2,568.63
	538100 VEHICLE & EQUIP SUP EXP	1,502.16	15,094.42
	538182 VEHICLE & EQUIP EXPENSES	54.03	1,499.09
	541100 ACCTG & AUDITING SERVICES		1,977.44
	541200 PURCHASING ASSESSMENT		163.66
	545000 LABORATORY SERVICES		57.50
	546900 OTHER MEDICAL SERVICES	41.48	260.10
	547101 MEDIA ADVERTISING	12,187.30	131,896.69
	548600 PEST CONTROL		25.20
	548700 GARBAGE	8.26	8.26
	549100 LAUNDRY/UNIFORM SERV		1.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		75.67
	554900 OTHER CONT SERVICES	36.50	1,251.54
	554901 SECURITY SERVICES		16.17
	555100 DATA PROC SOFTW LIC FEE		108.86
	555340 COTS MAINTENANCE	388.24	2,798.55
	555510 SAAS SUBSCRIPTION FEES	53.98	377.86
	556100 INSURANCE EXPENSE		5,762.48
	556200 TORT PREMIUMS	7.46	7.46
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	27,332.83	245,531.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.64	12,330.46
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	15.12	895.46
	572100 COMMERCIAL TRANSPORTATIO		130.80
	574500 PERSONAL VEHICLE MILEAGE	24.26	902.19
	575100 MISC TRAVEL EXPENSE		15.96
	Major Account 570000 Total	385.02	14,300.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	314.17	1,489.44
	584200 VEHICLES & VEHICLE EQ		28,988.80
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total	314.17	32,062.73
	Fund 23330 Expenditures Total	125,112.34	899,629.93
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,100.00-	1,100.00-
	Major Account 480000 Total	1,100.00-	1,100.00-
	Fund 23340 Revenues Total	1,100.00-	1,100.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,275.29-
	Major Account 460000 Total		1,275.29-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.32-	5,413.02-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	4,213.50-	22,291.30-
	Major Account 480000 Total	4,947.82-	27,729.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	Major Account 490000 Total		1,796.97-
	Fund 23350 Revenues Total	4,947.82-	30,868.16-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	539.81	697.41
	521400 DATA PROCESSING EXP	262.58	1,854.96
	521412 COM EXPENSE - VOICE/DATA	189.71	1,331.22
	521500 PUBLICATION & PRINT EXPENSE		116.28
	521502 PRINTING		30.53
	522100 DUES & SUBSCRIPTIONS		32,038.76
	522200 Conference Registration		1,990.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	102.31	203.21
	523202 ELECTRICITY	238.79	2,098.38
	523203 WATER		115.39
	523204 SEWER		89.07
	524600 RENT EXPENSE-BUILDINGS	204.00	1,428.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP		7.21
	527200 REP & MAINT-MOTOR VEHICL	737.60	1,373.01
	531100 OFFICE SUPPLIES EXPENSE		822.63
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		329.98
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		580.99
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP		1,007.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	220.02	4,566.12
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES	14,013.92	21,738.84
	555310 COTS LICENSE FEES	1,350.00	1,350.00
	555340 COTS MAINTENANCE	224.00	1,588.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555540 SAAS MAINTENANCE	3,265.09	3,265.09
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	21,347.83	91,611.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.26	3,050.75
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION	345.60	345.60
	575100 Misc Travel Expense		49.69
	Major Account 570000 Total	564.86	3,467.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,718.40
	Major Account 580000 Total		3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,785.00	51,136.99
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	7,785.00	52,730.36
	Fund 23350 Expenditures Total	29,697.69	151,577.50
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.92-	1,504.72-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	236.92-	1,804.72-
	Fund 23360 Revenues Total	236.92-	1,804.72-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	195.00-	327,431.25-
	Major Account 460000 Total	195.00-	327,431.25-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476191 AQUATIC HABITAT STAMP	200,970.00-	812,010.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	387.00-	23,656.00-
	476227 LIFETIME AQUATIC STAMP	18,600.00-	127,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	16,128.00-	37,831.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	20,351.00-	45,026.00-
	Major Account 470000 Total	256,436.00-	1,046,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,665.85-	135,957.20-
	Major Account 480000 Total	21,665.85-	135,957.20-
	Fund 23410 Revenues Total	278,296.85-	1,509,417.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,454.00	23,109.60
	511800 COMPENSATORY TIME PAID		386.93
	512100 VACATION LEAVE EXPENSE	1,502.68	3,549.70
	512200 SICK LEAVE EXPENSE		233.35
	512300 HOLIDAY LEAVE EXPENSE	554.56	1,942.74
	515100 RETIREMENT PLANS EXPENS	412.71	2,188.28
	515200 OASDI EXPENSE	411.40	2,160.95
	515400 LIFE & ACCIDENT INS EXP	.69	5.15
	515500 HEALTH INSURANCE EXPENS	349.24	2,549.67
	516500 WORKERS COMP PREMIUMS		320.04
	Major Account 510000 Total	6,685.28	36,446.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	635.00
	524100 RENT EXPENSE-LAND		4,400.00
	524701 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		637.02
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		164.99
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	541100 ACCTG & AUDITING SERVICES		107.07
	Major Account 520000 Total	275.00	6,831.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	2,143.16
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATI	952.40	2,031.92
	575100 MISC TRAVEL EXPENSE		405.00

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23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Major Account 570000 Total	998.90	4,588.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total		48,763.68
	Fund 23410 Expenditures Total	7,959.18	96,629.25
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.07-	792.22-
	484100 OPERATING DONATIONS & CO	3,941.45-	35,924.76-
	Major Account 480000 Total	4,092.52-	36,716.98-
	Fund 23450 Revenues Total	4,092.52-	36,716.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.80	2,654.14
	512100 VACATION LEAVE EXPENSE	20.08	368.73
	512200 SICK LEAVE EXPENSE	53.22	369.05
	512300 HOLIDAY LEAVE EXPENSE	21.78	181.63
	515100 RETIREMENT PLANS EXPENSE	39.52	267.54
	515200 FICA EXPENSE	40.34	273.29
	515400 LIFE & ACCIDENT INS EXP	.11	1.04
	516500 WORKERS COMP PREMIUMS		69.54
	Major Account 510000 Total	607.85	4,184.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.64	245.52
	521502 PRINTING		483.31
	554900 OTHER CONTRACTUAL SERVICES	10,710.00	20,250.00
	Major Account 520000 Total	10,721.64	20,978.83
	Fund 23450 Expenditures Total	11,329.49	25,163.79
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,621.67-	149,731.74-
	Major Account 470000 Total	19,621.67-	149,731.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.02-	5,091.08-
	Major Account 480000 Total	871.02-	5,091.08-
	Fund 23480 Revenues Total	20,492.69-	154,822.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		255.00

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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES AND FEES	89.97	431.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES		182.24
	532100 NON-CAPITALIZED EQUIP PU	6,170.91	6,310.90
	534500 AGRICULTURAL SUPPLIES		249.94
	534600 ED & RECREATIONAL SUP EX	1,250.53	17,522.43
	534800 CONST MAINT SUPPLIES		450.83
	Major Account 520000 Total	7,511.41	29,024.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	Major Account 580000 Total		3,635.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,476.96	27,507.59
	Major Account 590000 Total	7,476.96	27,507.59
	Fund 23480 Expenditures Total	14,988.37	60,167.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	117,434.69-	550,963.10-
	461112 PR REIMBURSEMENTS	251,155.26-	1,191,097.27-
	461113 DJ REIMBURSEMENT		305,468.45-
	461114 OTHER FEDERAL REIMBURSEMENT	18,534.60-	73,189.28-
	461116 STATE WILDLIFE GRANT	28,107.55-	117,884.86-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	415,232.10-	2,327,999.01-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments	21,212.56	2,246.56
	Major Account 480000 Total	21,212.56	12,753.44-
	Fund 43320 Revenues Total	394,019.54-	2,340,752.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,087.00	171,355.09
	511200 TEMPORARY SALARIES-WAG	18,890.37	165,267.05
	511300 OVERTIME PAYMENTS		7,397.86
	512100 VACATION LEAVE EXPENSE	6,395.95	18,577.72
	512200 SICK LEAVE EXPENSE	1,422.42	5,053.07
	512300 HOLIDAY LEAVE EXPENSE	3,797.94	11,538.35
	515100 RETIREMENT PLANS EXPENS	2,898.07	15,841.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	4,172.54	27,271.44
	515400 LIFE & ACCIDENT INS EXP	6.95	48.53
	515500 HEALTH INSURANCE EXPENS	9,514.31	71,065.13
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR		3,744.62
	Major Account 510000 Total	74,185.55	497,258.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	131.48	8,561.09
	521300 FREIGHT EXPENSE	334.22	1,225.91
	521400 DATA PROCESSING	147.78	1,034.46
	521412 COM EXPENSE - VOICE/DAT	251.54	1,760.46
	521500 PUBLICATION & PRINT EXP		233.61
	521502 PRINTING		319.72
	522100 DUES AND SUB FEES	862.04	19,394.08
	522200 CONFERENCE REGISTRATION	1,700.00	1,739.90
	523202 ELECTRICITY		1,678.01
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,731.77	40,779.21
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT		112.20
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REP		194.33
	527200 REP & MAINT-MOTOR VEH I		2,190.53
	527400 REP & MAINT-DATA PROC	3,434.64	3,434.64
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU		559.58
	527800 R M OTHER PROPERTY		445.25
	527879 CONST MAINT & SHOP		5,488.20
	531100 OFFICE SUPPLIES		303.33
	531200 IT SUPPLIES		220.19
	532100 NON CAPITALIZED EQUIP PURCH	19,931.54	26,956.52
	532200 PERSONAL COMPUTING EQUIP		390.84
	533101 CLOTHING		381.66
	533132 SANITATION/JANITORIAL	28.98	331.74
	533133 FOOD SERVICE/MISC INSTI		182.83
	534500 AGRICULTURAL SUP EXP	72,793.89	85,128.06
	534600 ED & REC SUPPLIES	263.29	20,901.60
	534800 CONST & MAINT SUPPLY	760.73	8,292.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPEN		398.62
	534947 LAW ENF SUPPLIES		144.95
	537100 LABORATORY SUP EXP		16,408.87
	538100 VEHICLE & EQUIP SUPPLIE	539.67	13,485.26
	538182 LICENSE MOTOR VEHICLE S		81.09
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES	8,903.44	12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	116,399.48	872,691.15
	555200 SOFTWARE - NEW PURCHASES	215.28	215.28
	555310 COTS LICENSE FEES		1,544.76
	555340 COTS MAINTENANCE	1,182.00-	1,176.00
	555540 SAAS MAINTENANCE		99.28
	556100 INSURANCE EXPENSE	190.50-	6,355.34
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	231,057.27	1,159,298.85
	570000 Travel Expenses		
	571100 Board & Lodging	90.00	2,354.90
	572100 COMMERCIAL TRANSPORTATION	455.60	455.60
	Major Account 570000 Total	545.60	2,810.50
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	6,396.00	20,419.00
	583470 PERSONAL COMPUTING EQUIP		5,719.99
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total	6,396.00	31,357.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	75,433.06	560,297.78
	599300 1099-AID-INCOME		9,922.79
	Major Account 590000 Total	75,433.06	570,220.57
	Fund 43320 Expenditures Total	387,617.48	2,260,946.39
	Program Revenues	2,738,258.26-	21,213,501.54-
	Program Expenditures	2,670,180.68	17,243,088.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,200.79	182,625.53
	511200 TEMPORARY SALARIES-WAGE		2,333.45
	511300 OVERTIME PAYMENTS	19.05	346.80
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	104.70	300.51
	512100 VACATION LEAVE EXPENSE	8,744.11	31,321.33
	512200 SICK LEAVE EXPENSE	1,172.61	9,329.49
	512300 HOLIDAY LEAVE EXPENSE	4,216.61	16,312.11
	512500 FUNERAL LEAVE EXPENSE		331.65
	512600 CIVIL LEAVE EXPENSE	31.53	76.96
	515100 RETIREMENT PLANS EXPENS	3,331.65	18,019.51
	515200 OASDI EXPENSE	3,205.88	16,919.75
	515400 LIFE & ACCIDENT INS EXP	6.39	44.42
	515500 HEALTH INSURANCE EXPENS	6,540.37	44,927.89
	516200 TUITION ASSISTANCE	332.00	996.00
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		2,838.22
	Major Account 510000 Total	57,905.69	330,885.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,882.70	4,098.03
	521400 CIO CHARGES	1,135.71	7,949.97
	521412 COM EXPENSE - VOICE/DATA	992.15	6,551.75
	521500 PUBLICATION & PRINT EXP		356.22
	521502 PRINTING		618.71
	521503 ADVERTISING	6.56	28.69
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION		19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	144.45
	523201 NATURAL GAS	89.07	170.96
	523202 ELECTRICITY	239.30	2,139.74
	523203 WATER		120.82
	523204 SEWER		93.27
	524700 RENT EXP-OTHER REAL PROP	419.00	419.00
	525100 RENT EXP-OFFICE EQUIP		236.18
	526101 BLDG-STRUC MAINT & REPAIR	337.94	1,304.92
	526102 LAND MAINT & REPAIR	449.87	449.87

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		
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527600 REP & MAINT-HOUSE/INST E		10.00
	527879 CONST MAINT & SHOP		1.96
	531100 OFFICE SUPPLIES EXPENSE	264.92	1,318.19
	531200 IT SUPPLIES	53.38	63.77
	532100 NON EXPENDABLE PROPERTY	253.00	936.81
	532200 PERSONAL COMPUTING EQUIPMENT		121.92
	533101 CLOTHING		173.01
	533132 HOUSEHOLD & INSTIT EXP	250.18	892.54
	533900 FOOD EXPENSE	1,362.89	5,832.70
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EX		123.59
	534800 CONST & MAINT SUP EXP	74.44	849.67
	538100 VEHICLE & EQUIP SUP EXP	28.06	898.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.80
	541100 ACCTG & AUDITING SERVICES		1,043.80
	541200 PURCHASING ASSESSMENT		286.54
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		35,214.49
	541700 LEGAL RELATED EXPENSE		1,060.09
	546900 MEDICAL SERVICES		31.59
	548600 PEST CONTROL		397.60
	548700 REFUSE/RECYCLING	40.00	134.22
	554900 OTHER CONTRACTUAL SERVICES	122.31	722.89
	554901 SECURITY SERVICES		2,565.55
	555340 COTS MAINTENANCE	1,400.00	10,123.66
	556100 INSURANCE EXPENSE	241.63	1,003.63
	556300 SURETY & NOTARY BONDS		36.80
	Major Account 520000 Total	10,661.11	110,939.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,830.00	12,855.20
	571600 MEALS-NOT TRAVEL STATUS		9.00
	572100 COMMERCIAL TRANSPORTATIO		2,749.30
	574500 PERSONAL VEHICLE MILEAGE	56.84	811.34
	575100 MISC TRAVEL EXPENSE		261.70
	Major Account 570000 Total	2,886.84	16,686.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	71,453.64	458,762.92
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 23320 Revenues Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	111,712.16	645,935.63
	511200 TEMPORARY SALARIES-WAGE		3,192.28
	511300 OVERTIME PAYMENTS	14.29	1,221.26
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	522.91	1,241.29
	512100 VACATION LEAVE EXPENSE	15,817.67	68,601.30
	512200 SICK LEAVE EXPENSE	6,764.85	24,102.83
	512300 HOLIDAY LEAVE EXPENSE	15,233.86	51,340.42
	512500 FUNERAL LEAVE EXPENSE	217.21	759.72
	512600 CIVIL LEAVE EXPENSE	126.89	217.74
	515100 RETIREMENT PLANS EXPENS	11,262.54	59,410.86
	515200 OASDI EXPENSE	10,810.46	54,387.02
	515400 LIFE & ACCIDENT INS EXP	26.90	190.76
	515500 HEALTH INSURANCE EXPENS	22,987.94	163,891.35
	516200 TUITION ASSISTANCE	664.00	1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		9,821.76
	Major Account 510000 Total	196,161.68	1,091,290.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,471.96-	21,488.33
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	9,517.99	63,903.82
	521412 COM EXPENSE - VOICE/DATA	1,870.20	16,370.10
	521500 PUBLICATION & PRINT EXP	39.09	3,493.76
	521502 PRINTING	526.94	4,543.19
	521503 ADVERTISING	4.91	351.82
	521800 CASH SHORT ADJUSTMENT	15.00	45.00
	522100 DUES & SUBSCRIPTION EXP	25.42	23,544.12
	522200 CONFERENCE REGISTRATION		2,274.20

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		
	522900 EMPLOYEE PARKING EXP	36.00	290.20
	523201 NATURAL GAS	1,398.61	3,308.91
	523202 ELECTRICITY	3,847.65	20,013.46
	523203 WATER	141.32	1,136.34
	523204 SEWER	86.87	827.17
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	30,217.67
	524700 RENT OTHER REAL PROPERTY	6.32	44.24
	524900 RENT EXP-DEPR SURCHARGE	721.05	5,047.35
	525100 RENT EXP-OFFICE EQUIPME		2,642.47
	525500 RENT EXP-OTHER PERS PROP	26.50	218.74
	526101 BLDG-STRUC MAINT AND REPAIR	4,913.80	19,265.10
	526102 LAND MAINT AND REPAIR	3,655.22	4,640.22
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	2,191.49	16,921.94
	531200 IT SUPPLIES	30.21	129.91
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING		118.48
	533132 SANITATION JANITORIAL	2,032.78	8,241.68
	533900 FOOD	70.00	1,707.17
	534500 AGRICULTURAL SUPPLIES EX	48.96	383.58
	534600 ED & RECREATIONAL SUP EX		258.96
	534800 CONST & MAINT SUP EXP	605.39	6,984.12
	534900 MISCELLANEOUS SUP EXP	3.99	9.17
	534946 RESALE ITEMS	62.00	124.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44-
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	543100 IT CONSULTING-APPLICATIONS	18,978.63	180,182.73
	543300 IT CONSULTING-OTHER	1,399.02	31,771.80
	543500 MGT CONSULTANT SERVICES		1,112.50
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		344.80

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	75.51	3,834.58
	548700 REFUSE/RECYCLING	829.70	4,608.83
	548800 FIRE EXTINGUISHERS	77.75	202.70
	549200 JANITORIAL/SECURITY SRVS	4,128.72	12,468.61
	554900 Other Contractual Service	1,834.69	9,065.47
	554901 MGMT CONSULTANT SVS	872.58	20,135.09
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	197.12	1,441.91
	556100 INSURANCE EXPENSE	568.72	568.72
	556300 SURETY & NOTARY BONDS		137.62
	Major Account 520000 Total	59,685.00	545,952.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.37	10,049.59
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		43.44
	572100 Commercial Transportatio		4,133.75
	574500 personal vehicle mileage	35.38	1,039.45
	575100 MISC TRAVEL EXPENSE		742.24
	Major Account 570000 Total	770.75	16,034.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	256,617.43	1,657,605.20
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,301.25	412,699.60
	511200 TEMPORARY SALARIES-WAGE		821.88
	511300 OVERTIME PAYMENTS	14.29	1,096.80
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	181.73	561.86
	512100 VACATION LEAVE EXPENSE	8,229.15	28,055.69
	512200 SICK LEAVE EXPENSE	3,157.79	14,770.69
	512300 HOLIDAY LEAVE EXPENSE	9,385.18	27,515.94
	512500 FUNERAL LEAVE EXPENSE	29.32	612.09
	512600 CIVIL LEAVE EXPENSE	16.74	107.59
	515100 RETIREMENT PLANS EXPENS	7,211.94	36,348.19
	515200 OASDI EXPENSE	6,994.29	34,094.38

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		
	515400 LIFE & ACCIDENT INS EXP	15.66	105.96
	515500 HEALTH INSURANCE EXPENS	13,434.61	92,579.39
	516200 TUITION ASSISTANCE	664.00	1,992.00
	516300 EMPLOYEE ASSISTANCE PRO		164.53
	516500 WORKERS COMP PREMIUMS		5,782.38
	Major Account 510000 Total	124,635.95	661,795.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,400.06	16,642.97
	521300 FREIGHT EXPENSE		2.49
	521400 CIO CHARGES	4,063.94	29,254.94
	521412 COM EXPENSE - VOICE/DATA	1,136.27	7,302.44
	521500 PUBLICATION & PRINT EXP		670.31
	521502 PRINTING	644.04	1,516.88
	521503 ADVERTISING	4.92	282.35
	522100 DUES & SUBSCRIPTION EXP	6.35	100.93
	522200 CONFERENCE REGISTRATION		299.80
	522900 EMPLOYEE PARKING EXP	36.00	290.35
	523201 NATURAL GAS	210.40	403.86
	523202 ELECTRICITY	565.31	5,054.88
	523203 WATER		285.41
	523204 SEWER		220.31
	524700 RENT EXP-OTHER REAL PROP	6.32	44.24
	525100 RENT EXP-OFFICE EQUIP		333.88
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	1,140.60	4,404.25
	526102 LAND MAINT & REPAIR	1,518.33	1,518.33
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 CONST MAINT & SHOP		6.64
	531100 OFFICE SUPPLIES EXPENSE	984.28	5,747.53
	531200 IT SUPPLIES	11.64	108.96
	532100 NON-CAPITALIZED EQUIP PU		560.36
	532200 PERSONAL COMPUTING EQUIPMENT		780.25
	532290 RADIO EQUIP		68.46
	533101 CLOTHING		34.65
	533132 SANITATION JANITORIAL	844.38	3,019.17
	533900 FOOD EXPENSE		1,059.08
	534500 AGRICULTURAL SUPPLIES EX		101.25
	534600 ED & RECREATIONAL SUP EX		258.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST AND MAINT SUPPLIES	251.21	2,867.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100 ACCTG & AUDITING SERVICES		2,684.03
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	543100 IT CONSULTING-APPLICATIONS	4,744.66	45,045.68
	543300 IT CONSULTING-OTHER	1,399.01	29,898.46
	546900 MEDICAL SERVICES		85.63
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	121.05	1,132.17
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES	489.25	2,669.11
	554901 MGMT CONSULTANT SVS	218.15	7,278.65
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	110.88	816.53
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP	320.00	1,420.00
	Major Account 520000 Total	25,227.05	192,534.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.75
	572100 COMMERCIAL TRANSPORTATIO		108.14
	574500 PERSONAL VEHICLE MILEAGE	301.93	2,063.44
	575100 MISC TRAVEL EXPENSE		102.81
	Major Account 570000 Total	301.93	4,753.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	150,164.93	862,444.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.93	522.44
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE	.67	5.33
	512200 SICK LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE	9.61	34.97
	515100 RETIREMENT PLANS EXPENSE	4.13	43.25
	515200 FICA EXPENSE	3.75	37.21
	515400 LIFE & ACCIDENT INS EXP	.01	.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12.72	180.43
	516500 WORKERS COMP PREMIUMS		6.50
	Major Account 510000 Total	75.82	844.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,940.00	3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total	3,940.00	3,947.53
	Fund 23340 Expenditures Total	4,015.82	4,792.03
	Program Revenues		4,000.00-
	Program Expenditures	482,251.82	2,983,604.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,831.61	15,096.54
	Major Account 590000 Total	1,831.61	15,096.54
	Fund 10000 Expenditures Total	1,831.61	15,096.54
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.15-	104.61-
	Major Account 480000 Total	15.15-	104.61-
	Fund 23420 Revenues Total	15.15-	104.61-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.59-	404.47-
	Major Account 480000 Total	63.59-	404.47-
	Fund 23421 Revenues Total	63.59-	404.47-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	13,377.04-	77,474.08-
	Major Account 460000 Total	13,377.04-	77,474.08-
	Fund 43340 Revenues Total	13,377.04-	77,474.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,101.24	77,481.21
	Major Account 590000 Total	6,101.24	77,481.21
	Fund 43340 Expenditures Total	6,101.24	77,481.21
	Program Revenues	13,455.78-	77,983.16-
	Program Expenditures	7,932.85	93,514.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		427.00-
	Major Account 460000 Total		427.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		422.86-
	Major Account 470000 Total		422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,333.30	402.54-
	Major Account 490000 Total	4,333.30	402.54-
	Fund 10000 Revenues Total	4,333.30	1,252.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	406,561.80	2,274,768.47
	511200 TEMPORARY SALARIES-WAGE		19,331.89
	511300 OVERTIME PAYMENTS	7,792.91	42,360.93
	511800 COMPENSATORY TIME PAID	4,951.02	27,199.92
	512100 VACATION LEAVE EXPENSE	94,257.45	215,070.08
	512200 SICK LEAVE EXPENSE	12,904.25	51,047.94
	512300 HOLIDAY LEAVE EXPENSE	58,381.47	184,016.55
	512500 FUNERAL LEAVE EXPENSE		1,947.63
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE		378.33
	515100 RETIREMENT PLANS EXPENS	43,793.49	209,435.91
	515200 OASDI EXPENSE	41,952.53	197,844.15
	515400 LIFE & ACCIDENT INS EXP	110.69	676.79
	515500 HEALTH INSURANCE EXPENS	111,095.73	705,986.38
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		77,881.74
	Major Account 510000 Total	781,801.34	4,008,221.37
	520000 Operating Expenses		
	521100 POSTAGE	30.60	801.95
	521400 CIO CHARGES	123.15	862.05
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74
	521503 ADVERTISING EXPENSE		4,500.00
	523201 NATURAL GAS	175.13	336.16
	523202 ELECTRICITY	470.54	57,173.97
	523203 WATER		237.57
	523204 SEWER		183.38
	531100 OFFICE SUPPLIES EXPENSE		411.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		213.96
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 EDUCATIONAL REC SUPPLIES		229.40
	534800 CONST & MAINT SUP EXP		590.48
	538100 VEHICLE & EQUIP SUP EXP	91.00	205.94
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	364.00	2,548.00
	Major Account 520000 Total	1,254.42	84,343.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	783,055.76	4,092,892.92
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.64-	4,756.27-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	700.00-
	482300 RIGHT OF WAY REVENUE		393.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	841.64-	825.03-
	Fund 23280 Revenues Total	841.64-	825.03-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,395.00-
	461112 PR REIMBURSEMENT		340.75-
	461500 OP GRANTS - STATE AGENCI		4,176.93-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	50,000.00-
	Major Account 460000 Total	10,000.00-	105,912.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,850.00-	8,320.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)		252,643.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	459.71-	34,307.60-

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472130 CATERING (NONTAXABLE)		2,420.85-
	472131 CATERING (TAXABLE)	7.58-	29,630.62-
	472140 CATERING-BUFFET (NONTAXABLE)		4,024.00-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	6.00-	21,074.84-
	472161 GROCERY (TAXABLE)	92.95-	17,360.33-
	472170 SNACK ITEMS	127.60-	16,058.89-
	472171 SNACKS (TAXABLE)	33,510.02-	339,654.45-
	472180 RESALE ITEMS (NONTAXABLE)	353.30-	10,270.30-
	472181 RESALE ITEMS (TAXABLE)	12,416.03-	402,650.71-
	472191 COOKOUT (TAXABLE)	92.89-	42,628.98-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		188.97-
	472229 GAS/OIL RESALE		67,668.65-
	474100 GENERAL BUSINESS FEES	674.07-	13,758.15-
	474101 REBATE	191.53-	1,236.74-
	474102 PARK RESERVATION FEES	36,387.50-	264,104.68-
	474103 PERMIT ISSUE FEES	5,194.00-	15,377.00-
	474104 PCARD REBATE		17,402.69-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	263.50-	4,319.50-
	476104 RETURNED CHECK FEE	20.00	380.00-
	476113 HUNT/FISH COMBO	34.00	
	476124 ANNUAL FISH	34.00	
	476176 PARK ENTRY DAILY NONRES	7,408.00-	590,600.00-
	476177 PARK ENTRY ANNUAL NONRES	18,915.00-	209,715.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,005.00-	40,230.00-
	476179 PARK ENTRY DROP BOX NONRES	616.00-	120,475.75-
	476181 PARK ENTRY DAILY	23,411.00-	684,052.00-
	476182 PARK ENTRY ANNUAL	385,050.00-	1,623,510.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	116,610.00-	417,210.00-
	476199 DROP BOX	1,163.50-	61,727.67-
	Major Account 470000 Total	649,717.18-	5,324,997.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,025.08-	333,988.87-
	482100 LAND USE REVENUE	4,640.00-	107,243.06-
	482110 TENT/TRAILER CAMPING (NONTAX)	23.00-	1,939.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	194,741.03-	3,749,812.43-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	240.00-	6,595.56-

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		
	482140 LAND USE REVENUE		6,324.00-
	482150 HAYING INCOME		20,386.28-
	483210 CABINS (NONTAXABLE)	31,918.09-	312,656.72-
	483211 CABINS (TAXABLE/SALES TAX)	533,416.93-	4,022,946.54-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	238.86-	734,600.02-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	59.50-	1,358.20-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	41,717.06-	185,184.31-
	483240 ADV CABIN DEPOSITS	151.52-	2,628.09-
	483250 CONCESSIONS (NONTAXABLE)	8,236.10-	187,239.96-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		8,977.00-
	483311 HORSE RIDES (TAXABLE)		298,623.54-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,792.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,642.79-	334,093.70-
	483330 VENDING MACHINES (NONTAXABLE)	705.11-	104,414.58-
	483331 VENDING MACHINES (TAXABLE)	14.22-	120.40-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	4,805.69-	34,630.29-
	483400 OTHER RENTAL REVENUE		1,378.77-
	483401 Other Rental Rev(TAXABLE)	61.14-	2,242.53-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	355.00-	8,861.80-
	484114 NONGAME DONATIONS		16.02-
	484115 MISCELLANEOUS	754.32-	4,193.86-
	484117 GIFTS/GRATUITIES		4,982.45-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	485191 PROPERTY DAMAGES	65.00-	2,576.07-
	486300 CLEARING ACCOUNT	83,585.70-	153,904.99-
	486400 CASH OVER ADJUSTMENT	24,634.40	283,394.74
	486500 MISCELLANEOUS ADJUSTMENT	1,844.66	650.29-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	6,297.84-	9,685.19-
	Major Account 480000 Total	942,214.92-	10,423,451.51-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	869.97-	96,933.96-
	Major Account 490000 Total	869.97-	96,933.96-
	Fund 23330 Revenues Total	1,602,802.07-	15,951,296.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,188.47	207,930.02
	511200 TEMPORARY SALARIES-WAGE	245,523.40	4,030,314.46
	511300 OVERTIME PAYMENTS	2,002.75	93,105.88
	511500 SHIFT DIFFERENTIAL PYMT	231.00	1,334.10
	511800 COMPENSATORY TIME PAID		658.84
	511900 SUPPLEMENTAL		5,761.83
	512100 VACATION LEAVE EXPENSE	1,190.77	7,269.40
	512200 SICK LEAVE EXPENSE	49.36	3,151.42
	512300 HOLIDAY LEAVE EXPENSE	369.55	3,522.14
	512500 FUNERAL LEAVE EXPENSE		406.16
	512700 INJURY LEAVE EXPENSE	326.58	2,197.41
	515100 RETIREMENT PLANS EXPENS	477.51	17,398.84
	515200 OASDI EXPENSE	19,038.52	329,550.75
	515400 LIFE & ACCIDENT INS EXP	1.63	65.88
	515500 HEALTH INSURANCE EXPENS	16,259.77	223,429.82
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP	31,898.69	42,377.46
	Major Account 510000 Total	321,558.00	4,969,852.79
	520000 Operating Expenses		
	521100 POSTAGE	1,733.72	14,138.90
	521200 COM EXPENSE - VOICE/DATA		1,323.56
	521300 FREIGHT EXPENSE	376.00	5,465.37
	521400 CIO CHARGES	11,394.95	74,452.57
	521412 COM EXPENSE - VOICE/DATA	34,313.14	190,003.58
	521500 PUBLICATION & PRINT EXP		34,767.03
	521502 PRINTING		78,912.75
	521503 ADVERTISING EXPENSE	7,608.04	36,784.34
	521800 CASH SHORT ADJUSTMENT	733.78	6,926.83
	521900 AWARDS EXPENSE		2,023.06
	522100 DUES & SUBSCRIPTION EXP	748.76	6,463.26
	522200 CONFERENCE REG	1,651.20	39,792.85
	523000 VOLUNTEER EXP	8,074.56	12,314.39
	523201 NATURAL GAS	11,868.39	48,224.39
	523202 ELECTRICITY	113,354.93	1,153,385.85

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		
	523203 WATER	2,128.03	25,416.25
	523204 SEWER	29.14	6,989.98
	523207 PROPANE	15,557.57	61,850.65
	523500 PROMPT PAY INTEREST	81.04-	290.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	829.21	5,864.47
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	25,675.00	34,543.18
	525100 RENT EXP-OFFICE EQUIP		6,801.22
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	719.20	17,205.66
	525556 CONSTRUCTION EQUIPMENT	1,087.50	23,437.58
	526101 BLDG-STRUC MAINT & REPAIR	39,548.12	331,709.92
	526102 LAND MAINT AND REPAIR	7,472.08	101,345.61
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	8,957.15	88,697.38
	527500 RADIO REPAIRS	282.80	2,143.89
	527600 R&M HOUSEHOLD/INST EQUIP		6,980.36
	527800 R M OTHER PROPERTY	67.79	1,631.60
	527879 CONST MAINT & SHOP	9,653.69	96,384.90
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	2,935.61	44,349.03
	531200 IT SUPPLIES	206.02	700.28
	532100 NON EXPENDABLE PROPERTY	64,192.59	455,029.11
	532200 PERSONAL COMPUTING EQUIPMENT		995.46
	532250 NETWORKING EQUIP	110.00	13,265.50
	532290 RADIO EQUIP		10,841.77
	533100 HOUSEHOLD INST SUPPLIES	5.35-	
	533101 CLOTHING	1,093.82	23,632.69
	533132 JANITORIAL & INSTUTIONAL SUPPL	12,059.63	208,022.84
	533133 FOOD SERV INSTITUTIONAL	20,212.85	344,015.19
	533900 FOOD EXPENSE	380.75	10,051.14
	534500 AGRICULTURE SUPPLIES	6,719.20	108,546.96
	534600 EDUCATION & REC SUPPLIE	16,617.74	185,512.58
	534800 CONST & MAINT SUPPLY	50,086.48	621,447.28
	534900 MISCELLANEOUS SUPPLIES	804.97	58,696.83
	534946 RESALE ITEMS	15,455.49	344,189.28

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		3,057.56
	535100 MEDICAL SUPPLIES		2,724.77
	538100 VEHICLE & EQUIP SUP EXP	13,398.71	350,016.60
	538182 VEHICLE EXPENSES	6,092.32	55,766.39
	539300 THIRD PARTY REIMB		16,375.37-
	541100 ACCTG & AUDITING SERVICES		26,805.35
	541200 PURCHASING ASSESSMENT		17,484.50
	542500 ENG & ARCH SERVICES	2,445.00	10,962.52
	543300 IT CONSULTING-OTHER	14,785.50	471,417.50
	545000 LABORATORY SERVICES	650.00	13,827.44
	546800 VETERINARY SERVICES	368.55	21,113.00
	547100 EDUCATIONAL SERVICES	10,000.00	20,830.24
	547101 MEDIA/ADVERTISING SERV	1,120.00	6,956.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	1,684.60
	548501 TREE THINNING/CLEARING	29.61	38,144.61
	548502 FACILITY MAINTENANCE		44,884.50
	548600 PEST CONTROL	2,386.00	21,107.95
	548700 REFUSE/RECYCLING	22,630.99	466,468.98
	548800 FIRE EXTINGUISHERS	186.00	9,726.40
	548900 WEED CONTROL		10,309.50
	549100 LAUNDRY SERVICES		1,862.72
	549200 JANITORIAL SERVICES	8,726.91	72,319.46
	549600 CONSTRUCTION SERVICES		2,298.61
	554900 OTHER CONTRACTUAL SERVICES	56,940.30	476,715.32
	554901 MGMT CONSULTANT SVS	160.39	1,313.33
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE	3,164.00	22,250.45
	556100 INSURANCE EXPENSE	2,600.63	256,344.49
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	Major Account 520000 Total	640,538.42	7,367,358.28
	570000 Travel Expenses		
	571100 BOARD AND LODGING EXP	6,254.32	23,101.57
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO	353.93	912.78
	574500 PERSONAL VEHICLE MILEAGE	107.37	2,813.65

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			
	570000 Travel Expenses		
	574600 CONTRACT SERVICE TRAVEL EXPENS	1,648.00	1,648.00
	575100 MISC TRAVEL EXPENSE	143.00	251.50
	Major Account 570000 Total	8,506.62	28,885.67
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	582100 HEAVY EQUIPMENT	56,177.26	115,596.31
	582400 MACHINERY & EQUIPMENT	40,813.32	718,916.81
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ		539,036.00
	585100 LIVESTOCK		9,700.00
	586900 OTHER FIXED ASSETS		184,020.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	2,882.93	10,100.21
	587500 CIP - IMPROV TO BUILD		59,548.60
	Major Account 580000 Total	99,873.51	1,746,347.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total		45,725.00
	Fund 23330 Expenditures Total	1,070,476.55	14,158,169.65
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		211.89-
	Major Account 470000 Total		211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,423.38-	38,735.52-
	Major Account 480000 Total	6,423.38-	38,735.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
	Major Account 490000 Total		1,976.66-
	Fund 23380 Revenues Total	115,509.94-	804,529.99-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		195.38
	511800 COMPENSATORY TIME PAID		32.74
	515100 RETIREMENT PLANS		17.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		17.46
	515400 LIFE & ACCIDENT		.10
	Major Account 510000 Total		262.77
	Fund 23380 Expenditures Total		262.77
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	256.79-	
	Major Account 520000 Total	256.79-	
	Fund 23480 Expenditures Total	256.79-	
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,200.00-
	Major Account 460000 Total		32,200.00-
	Fund 43320 Revenues Total		32,200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
	Major Account 520000 Total		32,200.00
	Fund 43320 Expenditures Total		32,200.00
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.22-	3,556.89-
	Major Account 480000 Total	559.22-	3,556.89-
	Fund 43322 Revenues Total	559.22-	3,556.89-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.73
	534600 ED & RECREATIONAL SUP EX		6,159.82
	534900 MISCELLANEOUS SUP EXP		300.00
	547100 EDUCATIONAL SERVICES	2,900.00	6,572.86
	Major Account 520000 Total	2,900.00	13,356.41
	Fund 43330 Expenditures Total	2,900.00	13,356.41
	Program Revenues	1,715,379.57-	16,793,660.32-
	Program Expenditures	1,856,175.52	18,296,881.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,806.06	147,682.87
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	5,258.39	5,383.92
	512100 VACATION LEAVE EXPENSE	17,846.55	33,246.22
	512200 SICK LEAVE EXPENSE	22,535.46	33,602.99
	512300 HOLIDAY LEAVE EXPENSE	3,989.07	12,522.37
	512500 FUNERAL LEAVE EXPENSE	485.63	660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	5,684.92	17,466.34
	515200 OASDI EXPENSE	5,633.38	16,619.96
	515400 LIFE & ACCIDENT INS EXP	5.07	39.83
	515500 HEALTH INSURANCE EXPENS	4,122.47	32,765.67
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		2,186.28
	Major Account 510000 Total	91,367.00	302,821.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	17.24
	521400 CIO CHARGES	105.67	739.69
	521412 COM EXPENSE - VOICE/DATA	135.60	661.25
	521500 PUBLICATION & PRINT EXP		103.83
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522200 CONFERENCE REG	958.00	758.00
	523201 NATURAL GAS	41.28	79.24
	523202 ELECTRICITY	110.91	991.74
	523203 WATER		56.00
	523204 SEWER		43.22
	525100 RENT EXP-OFFICE EQUIP		11.03
	527200 REP & MAINT-MOTOR VEHICL	58.95	581.87
	531100 OFFICE SUPPLIES EXPENSE	55.38	1,485.36
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY		837.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,795.50
	538100 VEHICLE & EQUIP SUP EXP	50.44	955.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		78.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,369.15
	541200 PURCHASING ASSESSMENT		835.42
	554900 OTHER CONTRACTUAL SERVICES		3,177.21
	555310 COTS LICENSE FEES	1,485.00	1,799.87
	555340 COTS MAINTENANCE	113.12	894.29
	556100 INSURANCE EXPENSE		571.50
	556300 SURETY & NOTARY BONDS		51.63
	Major Account 520000 Total	3,115.56	18,299.83
	570000 Travel Expenses		
	571100 LODGING	93.00	2,161.78
	572100 TRAVEL EXPENSES		634.04
	574500 PERSONAL VEHICLE MILEAGE		404.94
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	93.00	3,335.76
	Fund 10000 Expenditures Total	94,575.56	324,456.93
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,057.79-	35,579.20-
	Major Account 460000 Total	5,057.79-	35,579.20-
	Fund 23320 Revenues Total	5,057.79-	35,579.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,120.18	93,307.98
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	1,446.35	8,271.41
	512200 SICK LEAVE EXPENSE	910.06	9,321.51
	512300 HOLIDAY LEAVE EXPENSE	2,634.37	7,509.08
	515100 RETIREMENT PLANS EXPENS	1,805.45	8,866.59
	515200 OASDI EXPENSE	1,695.17	8,113.18
	515400 LIFE & ACCIDENT INS EXP	4.33	27.56
	515500 HEALTH INSURANCE EXPENS	5,216.22	34,276.50
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		1,390.68
	Major Account 510000 Total	32,832.13	171,293.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521400 DATA PROCESSING EXPENSE	135.96	951.72
	521412 COM EXPENSE - VOICE/DATA	410.83	2,317.40
	521500 PUBLICATION & PRINT EXP		310.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		9.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	100.82	193.52
	523202 ELECTRICITY	270.89	2,422.24
	523203 WATER		136.76
	523204 SEWER		105.58
	525100 RENT EXP-OFFICE EQUIP		29.67
	531100 OFFICE SUPPLIES EXPENSE	67.60	1,587.37
	533100 HOUSEHOLD INSTITUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	56.03	893.82
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555310 COTS LICENSE FEES	13.50	13.50
	555340 COTS MAINTENANCE	133.56	955.42
	555430 CUSTOMIZED INSTALLATION		5,000.00
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	1,189.19	20,222.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.01
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total		299.44
	Fund 23320 Expenditures Total	34,021.32	191,815.31
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.64	40,456.87
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		33.48
	512100 VACATION LEAVE EXPENSE	747.53	3,505.90
	512200 SICK LEAVE EXPENSE	544.03	1,694.19
	512300 HOLIDAY LEAVE EXPENSE	809.79	3,101.92
	515100 RETIREMENT PLANS EXPENSE	885.29	3,654.01
	515200 FICA EXPENSE	862.77	3,449.55
	515400 LIFE & ACCIDENT INS EXP	1.68	9.12
	515500 HEALTH INSURANCE EXPENSE	1,311.05	7,791.73
	516500 WORKERS COMP PREMIUMS		425.68

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	14,883.78	64,377.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.10	244.57
	521400 CIO CHARGES	29.55	206.85
	521412 COM EXPENSE - VOICE/DATA	87.21	425.02
	521500 PUBLICATION & PRINT EXP		66.74
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		2,536.45
	523201 NATURAL GAS	20.64	39.63
	523202 ELECTRICITY	55.46	495.87
	523203 WATER		28.00
	523204 SEWER		21.61
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		7.09
	533900 FOOD EXPENSE		465.88
	538100 VEHICLE & EQUIP SUP EXP		1,360.93
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES		45,574.81
	555310 COTS LICENSE FEES	742.50	742.50
	555340 COTS MAINTENANCE	33.60	235.20
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	1,191.06	53,277.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.27
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total		800.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,035.48	43,858.05
	Major Account 580000 Total	9,035.48	43,858.05
	Fund 23330 Expenditures Total	25,110.32	162,313.23
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,012.62	40,028.74
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	217.46	4,411.14
	512200 SICK LEAVE EXPENSE	473.21	2,046.30
	512300 HOLIDAY LEAVE EXPENSE	667.55	3,092.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	551.96	3,720.91
	515200 OASDI EXPENSE	538.15	3,581.64
	515400 LIFE & ACCIDENT INS EXP	.96	9.34
	515500 HEALTH INSURANCE EXPENS	795.20	7,579.34
	516500 WORKERS COMP PREMIUMS		703.38
	Major Account 510000 Total	9,257.11	65,360.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	14.83
	521400 CIO CHARGES	38.67	270.69
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES		350.00
	523201 NATURAL GAS	12.38	23.76
	523202 ELECTRICITY	33.27	297.52
	523203 WATER		16.80
	523204 SEWER		12.96
	531100 OFFICE SUPPLIES EXPENSE		131.67
	533132 SANITATION JANITORIAL		10.11
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES		208.84
	555310 COTS LICENSE FEES	1,458.00	1,458.00
	555340 COTS MAINTENANCE	43.96	307.72
	Major Account 520000 Total	1,587.13	3,115.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.01
	572100 COMMERCIAL TRANSPORTATION		226.40
	Major Account 570000 Total		727.41
	Fund 23340 Expenditures Total	10,844.24	69,203.46
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75,200.00-
	Major Account 460000 Total		75,200.00-
	Fund 23380 Revenues Total		75,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.70	18,641.72
	511200 TEMPORARY SALARIES-WAGE	633.88	42,870.05
	511300 OVERTIME PAYMENTS		1.57
	511700 EMPLOYEE BONUSES		55.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.44
	512100 VACATION LEAVE EXPENSE	104.99	1,663.06
	512200 SICK LEAVE EXPENSE	248.50	1,315.05
	512300 HOLIDAY LEAVE EXPENSE	311.19	1,511.58
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	268.10	1,743.16
	515200 FICA EXPENSE	306.72	4,949.88
	515400 LIFE & ACCIDENT INS EXP	.44	2.95
	515500 HEALTH INSURANCE EXPENSE	574.82	4,217.48
	516500 WORKERS COMP PREMIUMS		479.42
	Major Account 510000 Total	5,364.34	77,599.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.94
	521300 FREIGHT EXPENSE		1,725.00
	521400 CIO CHARGES	10.34	72.38
	521502 PRINTING		75.60
	521503 ADVERTISING EXPENSE		16.39
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REG FEES	740.00	905.00
	523000 VOL TOKENS		360.00
	523500 PROMPT PAY INTEREST	11.29	11.29
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR		1,856.40
	526102 LAND MAINT AND REPAIR		3,600.00
	527200 R M MOTOR VEHICLES		2,127.72
	527879 CONST MAINT & SHOP		3,200.13
	531100 OFFICE SUPPLIES EXPENSE		191.22
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		10,319.92
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	112.40	11,875.13
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	14.15	4,917.38
	538182 VEHICLE & EQUIP SUPPLIES		703.46
	541100 ACCTG & AUDITING SERVICES		808.13
	548501 TREE THINNING/CLEARING		4,660.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	23.98	509.95
	548900 WEED CONTROL		18,021.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES	351.00	351.00
	555340 COTS MAINTENANCE	11.76	82.32
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	1,349.92	80,195.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.98	26.98
	Major Account 570000 Total	26.98	26.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	6,741.24	158,521.54
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenues Total		35,550.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,258.35	16,225.50
	512100 VACATION LEAVE EXPENSE	107.03	1,132.71
	512200 SICK LEAVE EXPENSE	66.89	2,626.65
	512300 HOLIDAY LEAVE EXPENSE	430.26	1,429.17
	515100 RETIREMENT PLANS EXPENS	214.34	1,603.52
	515200 OASDI EXPENSE	173.04	1,316.54
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	477.22	3,340.54
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	516500 WORKERS COMPENSATION PR		269.04
	Major Account 510000 Total	3,728.09	27,959.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	172.41
	521502 PRINTING (OUTSIDE VENDORS)		9.74
	522200 CONFERENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	216.49
	556200 TORT PREMIUMS		519.50
	556300 SURETY & NOTARY BONDS		4.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	52.63	2,036.16
	Fund 43320 Expenditures Total	3,780.72	29,995.93
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	59.94	59.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	Major Account 520000 Total	59.94	514.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	59.94	607.94
	Program Revenues	5,057.79	146,329.20
	Program Expenditures	175,133.34	936,914.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,762.40	415,317.20
	511200 TEMPORARY SALARIES-WAGE	4,524.82	21,458.40
	511300 OVERTIME PAYMENTS	349.81	5,043.63
	511800 COMPENSATORY TIME PAID	6,017.12	10,082.60
	512100 VACATION LEAVE EXPENSE	20,526.06	53,343.87
	512200 SICK LEAVE EXPENSE	10,733.27	38,194.84
	512300 HOLIDAY LEAVE EXPENSE	10,996.32	34,173.86
	512500 FUNERAL LEAVE EXPENSE	156.26	156.26
	512600 CIVIL LEAVE EXPENSE		521.87
	515100 RETIREMENT PLANS EXPENS	8,127.58	41,695.65
	515200 OASDI EXPENSE	8,235.67	41,361.79
	515400 LIFE & ACCIDENT INS EXP	17.57	122.64
	515500 HEALTH INSURANCE EXPENS	15,737.48	109,545.55
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		8,359.98
	Major Account 510000 Total	145,184.36	779,631.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.49	101.89
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	603.81	4,378.66
	521412 COM EXPENSE - VOICE/DATA	1,045.76	7,362.89
	521500 PUBLICATION & PRINT EXP		678.21
	521502 PRINTING		7.00
	522100 DUES & SUBSCRIPTION EXP	260.00	2,227.31
	522200 CONFERENCE REG	200.00	530.00
	523100 UTILITIES EXPENSE	573.00	573.00
	523201 NATURAL GAS	919.72	1,842.93
	523202 ELECTRICITY	875.23	7,062.48
	523203 WATER		325.64
	523204 SEWER		249.95
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	20,708.89
	525100 RENT EXP-OFFICE EQUIP		1,156.89
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33
	527200 REP & MAINT-MOTOR VEHICL	778.62	9,324.63
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	334.33	17,645.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.08	2,600.48
	531200 IT SUPPLIES		64.99
	532100 NON-CAPITALIZED EQUIP PU		891.52
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34
	533101 CLOTHING		193.74
	533132 SANITATION JANITORIAL	117.39	585.49
	534500 AGRICULTURAL SUPPLIES EXP	133.96	866.68
	534600 ED & RECREATIONAL SUP EX		20.10
	534800 CONSTRUCTION & MAINT SUPPLIES	7,201.00	37,079.82
	534900 MISCELLANEOUS SUP EXP		270.43
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	5,872.20	48,129.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	293.61	2,873.44
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	343.19	1,088.03
	549200 JANITORIAL/SECURITY SRVS	331.00	2,317.00
	555340 COTS MAINTENANCE	532.00	14,078.07
	556100 INSURANCE EXPENSE		19,621.50
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	23,453.20	208,860.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.98	38,140.51
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL	6.52	47.71
	574500 PERSONAL VEHICLE MILEAGE		460.53
	Major Account 570000 Total	232.50	38,659.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	168,870.06	1,030,991.80
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	339.00	3,101.30
	515200 OASDI EXPENSE	24.05	224.10
	515500 HEALTH INSURANCE EXPENS	92.89	647.73
	Major Account 510000 Total	455.94	3,973.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total	455.94	3,977.61
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	15,586.41	97,040.77
	511300 Overtime Payments		1,036.23
	515200 OASDI Expense	1,114.97	7,025.06
	515500 Health Insurance Expense	3,326.36	20,532.58
	516400 UNEMPLOYM COMP INS EXP		2,964.00
	Major Account 510000 Total	20,027.74	128,598.64
	520000 Operating Expenses		
	523201 NATURAL GAS	236.16	609.76
	526102 LAND MAINT AND REPAIR		5,532.97
	534800 CONST & MAINT SUP EXP	5,723.08	73,038.40
	538100 VEHICLE & EQUIP SUP EXP	95.90	383.86
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	6,055.14	80,173.44
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	26,082.88	225,601.08
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,441.23-	3,857.85-
	Major Account 470000 Total	1,441.23-	3,857.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.73-	108.80-
	Major Account 480000 Total	19.73-	108.80-
	Fund 23370 Revenues Total	1,460.96-	3,966.65-
	Program Revenues	1,460.96-	3,966.65-
	Program Expenditures	195,408.88	1,260,570.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30,821.32	204,741.44
	Major Account 520000 Total	30,821.32	204,741.44
	Fund 23320 Expenditures Total	30,821.32	204,741.44
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53,351.76	44,363.27-
	Major Account 480000 Total	53,351.76	44,363.27-
	Fund 23330 Revenues Total	53,351.76	44,363.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,575.85	177,136.29
	Major Account 520000 Total	9,575.85	177,136.29
	Fund 23330 Expenditures Total	9,575.85	177,136.29
	Program Revenues	53,351.76	44,363.27-
	Program Expenditures	40,397.17	381,877.73

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		
	521200 COM EXPENSE - VOICE/DATA		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,724.07	144,464.50
	Major Account 520000 Total	14,724.07	144,464.50
	Fund 23320 Expenditures Total	14,724.07	144,464.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,681.02	36,116.13
	Major Account 520000 Total	3,681.02	36,116.13
	Fund 23330 Expenditures Total	3,681.02	36,116.13
	Program Expenditures	18,405.09	185,923.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,492.00-
	461113 DJ REIMBURSEMENTS		697.30-
	Major Account 460000 Total		129,189.30-
	Fund 23410 Revenues Total		129,189.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		697.30
	Major Account 520000 Total		697.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,110.00	65,205.90
	Major Account 580000 Total	6,110.00	65,205.90
	Fund 23410 Expenditures Total	6,110.00	65,903.20
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		36,865.00-
	Major Account 460000 Total		36,865.00-
	Fund 23460 Revenues Total		36,865.00-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,137.30
	534800 CONST & MAINT SUP EXP		17,646.00
	Major Account 520000 Total		18,783.30
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		11,019.55
	Major Account 580000 Total		11,019.55
	Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		30,631.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		61,919.09-
	Fund 23470 Revenues Total		61,919.09-
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		35.80
	534800 conST & MAINT SUP EXP		10.46
	Major Account 520000 Total		46.26
	580000 Capital Outlay		
	581200 BUILDINGS		18,581.86
	587500 CIP - BOAT DOCKS/RAMPS	63.75	358,694.30
	Major Account 580000 Total	63.75	377,276.16

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>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	63.75	377,322.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		50,082.25-
	461113 DJ REIMBURSEMENTS		142,736.26-
	Major Account 460000 Total		192,818.51-
	Fund 43320 Revenues Total		192,818.51-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		342,442.79
	Major Account 580000 Total		342,442.79
	Fund 43320 Expenditures Total		342,442.79
	Program Revenues		420,791.90-
	Program Expenditures	6,173.75	815,471.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,086.51
	Major Account 520000 Total		11,086.51
	Fund 23330 Expenditures Total		11,086.51
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		62.21
	526101 BLDG-STRUC MAINT AND REPAIR	7,240.00	25,321.94
	526102 LAND MAINT AND REPAIR	2,268.22	68,327.58
	532100 NON-CAPITALIZED EQUIP PU		1,028.16
	534800 CONST & MAINT SUP EXP	19,995.01	59,726.42
	555200 SOFTWARE-NEW PURCH		49.95
	Major Account 520000 Total	29,503.23	154,516.26
	580000 Capital Outlay		
	581200 BUILDINGS		26,690.94
	587500 CIP - IMPROV TO BUILD	40,285.75	181,235.29
	Major Account 580000 Total	40,285.75	207,926.23
	Fund 23380 Expenditures Total	69,788.98	362,442.49
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,265.75-	109,929.55-
	Major Account 480000 Total	16,265.75-	109,929.55-
	Fund 23460 Revenues Total	16,265.75-	109,929.55-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		49.28
	526101 BLDG-STRUC MAINT AND REPAIR		8,077.60
	526102 LAND MAINTENANCE AND REPAIR	35,873.10	47,527.10
	549600 CONSTRUCTION SERVICES		3,800.00
	Major Account 520000 Total	35,873.10	59,453.98
	580000 Capital Outlay		
	581200 BUILDINGS		25,049.24
	587500 CIP - IMPROV TO BUILD	215,046.64	1,098,970.24
	Major Account 580000 Total	215,046.64	1,124,019.48
	Fund 23460 Expenditures Total	250,919.74	1,183,473.46
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	61,751.92-	2,761,077.34-
	452165 ATV Transfer to G&Ps	92,329.33-	761,533.47-
	Major Account 450000 Total	154,081.25-	3,522,610.81-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<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			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,718.15-	123,106.35-
	Major Account 480000 Total	20,718.15-	123,106.35-
	Fund 23470 Revenues Total	174,799.40-	3,701,887.52-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	43.01	43.01
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total	43.01	37,446.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	1,517.50	266,160.61
	Major Account 580000 Total	1,517.50	416,920.22
	Fund 23470 Expenditures Total	1,560.51	454,367.17
	Program Revenues	191,065.15-	3,811,817.07-
	Program Expenditures	322,269.23	2,011,369.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		451,727.02-
	Major Account 460000 Total		451,727.02-
	Fund 43330 Revenues Total		451,727.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		451,727.02
	Major Account 590000 Total		451,727.02
	Fund 43330 Expenditures Total		451,727.02
	Program Revenues		451,727.02-
	Program Expenditures		451,727.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	9,694.29-	68,404.16-
	461300 PASS-THROUGH FEDERAL GRANT		162,519.31-
	Major Account 460000 Total	9,694.29-	230,923.47-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,028.74-
	Major Account 470000 Total		1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.43-	15,864.12-
	Major Account 480000 Total	2,352.43-	15,864.12-
	Fund 43320 Revenues Total	12,046.72-	247,816.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		162,519.31
	Major Account 590000 Total		162,519.31
	Fund 43320 Expenditures Total		162,519.31
	Program Revenues	12,046.72-	247,816.33-
	Program Expenditures		162,519.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50-
	Major Account 480000 Total		12.50-
	Fund 23340 Revenues Total		12.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,762.26
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total		12,250.26
	Fund 23340 Expenditures Total		12,250.26
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenues Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		6,461.83
	Major Account 520000 Total		6,461.83
	Fund 43320 Expenditures Total		6,461.83
	Program Expenditures		18,712.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		10.94
	526102 LAND MAINT AND REPAIR	7,600.68	11,200.68
	Major Account 520000 Total	7,600.68	11,211.62
	Fund 23280 Expenditures Total	7,600.68	11,211.62
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.76
	526102 LAND MAINT AND REPAIR		14,400.00
	Major Account 520000 Total		14,443.76
	Fund 43330 Expenditures Total		14,443.76
	Program Expenditures	7,600.68	25,655.38

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	34,304.01	76,286.94
	534800 CONST & MAINT SUP EXP	15,238.30	16,278.30
	Major Account 520000 Total	49,542.31	92,565.24
	Fund 23330 Expenditures Total	49,542.31	92,565.24
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.59-
	Major Account 470000 Total		1.59-
	Fund 23470 Revenues Total		1.59-
	Program Revenues		1.59-
	Program Expenditures	49,542.31	92,565.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23330 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	525556 RENT CONST MAINT SHOP EQUIP		28.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,029.92	4,029.92
	526102 LAND MAINT AND REPAIR		5,800.00
	532100 NON-CAPITALIZED EQUIP PU		1,941.75
	534800 CONST & MAINT SUP EXP		22,340.93
	Major Account 520000 Total	4,029.92	34,140.60
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,966.44	55,314.11
	Major Account 580000 Total	2,966.44	55,314.11
	Fund 23330 Expenditures Total	6,996.36	89,454.71
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,532.97
	Major Account 520000 Total		19,532.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		46,882.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,088.19-
	Major Account 460000 Total		40,088.19-
	Fund 43320 Revenues Total		40,088.19-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,010.68-	60,010.68-
	Major Account 460000 Total	60,010.68-	60,010.68-
	Fund 43330 Revenues Total	60,010.68-	60,010.68-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,865.77	71,876.45
	Major Account 580000 Total	11,865.77	71,876.45
	Fund 43330 Expenditures Total	11,865.77	71,876.45
	Program Revenues	60,010.68-	110,098.87-
	Program Expenditures	18,862.13	208,214.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,290.93-	9,290.93-
	Major Account 460000 Total	9,290.93-	9,290.93-
	Fund 23460 Revenues Total	9,290.93-	9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,889.99-	5,889.99-
	Major Account 460000 Total	5,889.99-	5,889.99-
	Fund 43320 Revenues Total	5,889.99-	5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Revenues	15,180.92-	15,180.92-
	Program Expenditures		86,673.79

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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,541.00	4,541.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total	4,541.00	95,466.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total	4,541.00	100,716.27
	Program Expenditures	4,541.00	109,716.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<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 BLDING/STRUCTURE MAINT & REPAI		22,403.98
	526102 LAND MAINT & REPAIR		1,639.50
	534800 CONST & MAINT SUP EXP	1,900.00	8,435.00
	Major Account 520000 Total	1,900.00	32,478.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,747.00
	Major Account 580000 Total		2,747.00
	Fund 23320 Expenditures Total	1,900.00	35,225.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	476103 REFUND OTHER		500.00-
	Major Account 470000 Total		517.87-
	Fund 23470 Revenues Total		517.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	1,340.50	54,378.45
	Major Account 580000 Total	1,340.50	54,378.45
	Fund 23470 Expenditures Total	1,340.50	54,378.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,310.38-	3,310.38-
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total	3,310.38-	23,516.54-
	Fund 43320 Revenues Total	3,310.38-	23,516.54-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND		3,310.38
	Major Account 520000 Total		3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total		23,516.54
	Program Revenues	3,310.38-	24,034.41-
	Program Expenditures	3,240.50	113,120.47

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER 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		17,670.00
	526102 LAND MAINT AND REPAIR	23,100.00	25,462.00
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	23,100.00	57,882.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	23,100.00	64,091.86
	Program Expenditures	23,100.00	64,091.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	30,296.01-	165,776.91-
	463200 CAP GRANTS - STATE AGENC	18,383.75-	308,430.70-
	Major Account 460000 Total	48,679.76-	474,207.61-
	Fund 23410 Revenues Total	48,679.76-	474,207.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	525556 RENT EXP - CONST EQUIP		110.00
	526102 LAND MAINT & REPAIR		1,631.13
	534500 AGRICULTURAL SUP EXP		385,836.00
	534800 CONST & MAINT SUP EXP		476.83
	554900 OTHER CONTRACTUAL SERVICES		1,222.94
	Major Account 520000 Total		389,882.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP - IMPROV TO BUILD	9,297.32	820,969.24
	Major Account 580000 Total	9,297.32	825,218.24
	Fund 23410 Expenditures Total	9,297.32	1,215,101.14
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		108,030.61-
	461114 OTHER FED REIMBURSEMENTS		91,916.10-
	Major Account 460000 Total		199,946.71-
	Fund 43320 Revenues Total		199,946.71-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS		234,992.14
	Major Account 580000 Total		234,992.14
	Fund 43320 Expenditures Total		234,992.14
	Program Revenues	48,679.76-	674,154.32-
	Program Expenditures	9,297.32	1,490,093.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		434,754.98-
	463200 CAP GRANTS - STATE AGENC	441,700.00-	686,775.00-
	Major Account 460000 Total	441,700.00-	1,121,529.98-
	Fund 23330 Revenues Total	441,700.00-	1,121,529.98-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		161.10
	522100 DUES/EXPENSE FEES		400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	532250 NETWORKING EQUIP		102,253.85
	532290 RADIO EQUIP	36,092.00	65,288.00
	534800 CONST & MAINT SUP EXP	48.79	17,399.57
	534900 MISCELLANEOUS SUP EXP		904.44
	549600 CONSTRUCTION SERVICES	4,624.50	342,279.50
	554901 MGMT CONSULTANT SVS	2,594.37	2,594.37
	Major Account 520000 Total	43,359.66	531,360.83
	580000 Capital Outlay		
	581200 BUILDINGS		96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	391,782.62	5,049,430.26
	Major Account 580000 Total	391,782.62	5,318,923.30
	Fund 23330 Expenditures Total	435,142.28	5,850,284.13
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,700.00-	38,700.00-
	Major Account 460000 Total	38,700.00-	38,700.00-
	Fund 43330 Revenues Total	38,700.00-	38,700.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		644.40
	Major Account 520000 Total		644.40
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUTURE	30,960.00	30,960.00
	Major Account 580000 Total	30,960.00	30,960.00
	Fund 43330 Expenditures Total	30,960.00	31,604.40
	Program Revenues	480,400.00-	1,160,229.98-
	Program Expenditures	466,102.28	5,881,888.53
	Agency Revenues	6,827,641.15-	63,457,812.90-
	Agency Expenditures	12,246,191.53	72,760,028.23

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	244.19-	269.19-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	244.19-	74,730.81
	Fund 10000 Revenues Total	244.19-	74,730.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,220.45	636,985.86
	511200 TEMPORARY SALARIES-WAGE	1,634.11	1,634.11
	512100 VACATION LEAVE EXPENSE	16,128.79	72,226.14
	512200 SICK LEAVE EXPENSE	5,934.33	45,764.02
	512300 HOLIDAY LEAVE EXPENSE	14,754.74	49,320.45
	512500 FUNERAL LEAVE EXPENSE		2,456.90
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	10,830.49	60,462.76
	515200 FICA EXPENSE	10,446.11	57,267.13
	515400 LIFE & ACCIDENT INS EXP	22.79	168.46
	515500 HEALTH INSURANCE EXPENSE	18,215.23	133,133.78
	516200 TUITION ASSISTANCE		1,428.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	185,187.04	1,080,943.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.87-	4,861.65
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE	132.74	125.51
	521400 CIO CHARGES	2,671.99	17,692.99
	521500 PUBLICATION & PRINT EXP	69.09-	4,077.26
	521900 AWARDS EXPENSE	15.00	690.56
	522100 DUES & SUBSCRIPTION EXP		4,473.17
	522200 CONFERENCE REGISTRATION	41.25	6,921.72
	524600 RENT EXPENSE-BUILDINGS	50,009.92	350,069.44
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES		1,026.24
	531100 OFFICE SUPPLIES EXPENSE	961.75	5,165.79
	532100 NON-CAPITALIZED EQUIP PU		3,207.40
	533900 FOOD EXPENSE		603.99
	534900 MISCELLANEOUS SUP EXP	400.00	5,404.55
	541100 ACCTG & AUDITING SERVICES		4,139.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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		
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT	616.25	1,848.75
	554900 OTHER CONTRACTUAL SERVICES	16.88	5,131.15
	555100 DATA PROC SOFTW LIC FEE		4,070.41
	555200 SOFTWARE - NEW PURCHASES	1,170.58	3,256.65
	556100 INSURANCE EXPENSE	211.74	211.74
	559100 OTHER OPERATING EXP		213.04
	559101 OCLC CHARGES	1,697.74	11,810.22
	Major Account 520000 Total	57,529.88	434,818.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	4,230.93
	572100 COMMERCIAL TRANSPORTATIO	267.69	179.03
	573100 STATE-OWNED TRANSPORT	214.00	1,004.24
	574500 PERSONAL VEHICLE MILEAGE	342.60	5,279.13
	575100 MISC TRAVEL EXPENSE	5.50	214.33
	Major Account 570000 Total	923.79	10,907.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
	587800 NE LIBRARY COMMISSION	375.89	1,872.74
	Major Account 580000 Total	375.89	3,873.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7.84-
	Major Account 590000 Total		7.84-
	Fund 10000 Expenditures Total	244,016.60	1,530,535.37
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.00-	1,984.70-
	Major Account 470000 Total	735.00-	1,984.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.96-	618.19-
	Major Account 480000 Total	92.96-	618.19-
	Fund 23400 Revenues Total	827.96-	2,602.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		377.00
	531100 OFFICE SUPPLIES EXPENSE	316.45-	302.46-
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	316.45-	1,074.54
	580000 Capital Outlay		

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY OPERATIONS

<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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,900.00
	Major Account 580000 Total		2,900.00
	Fund 23400 Expenditures Total	316.45-	3,974.54
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,450.00-	650,694.00-
	Major Account 460000 Total	109,450.00-	650,694.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,374.76-	2,374.76-
	472100 SALE OF SUP & MAT	399.11-	5,110.03-
	Major Account 470000 Total	2,773.87-	7,484.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.01-	23.01-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	23.01-	5,023.01-
	Fund 43450 Revenues Total	112,246.88-	663,201.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,883.15	308,243.38
	511200 TEMPORARY SALARIES-WAGE	103.31	103.31
	512100 VACATION LEAVE EXPENSE	4,740.06	25,697.54
	512200 SICK LEAVE EXPENSE	2,235.12	12,156.28
	512300 HOLIDAY LEAVE EXPENSE	7,093.33	23,480.31
	512500 FUNERAL LEAVE EXPENSE		1,603.40
	515100 RETIREMENT PLANS EXPENSE	5,320.80	27,803.03
	515200 FICA EXPENSE	5,141.93	26,262.83
	515400 LIFE & ACCIDENT INS EXP	12.73	86.18
	515500 HEALTH INSURANCE EXPENSE	10,155.61	74,932.13
	516200 TUITION ASSISTANCE		4,365.60
	Major Account 510000 Total	91,686.04	504,733.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.84	1,951.28
	521400 CIO CHARGES	642.51	4,084.62
	521500 PUBLICATION & PRINT EXP	69.09	800.33
	522100 DUES & SUBSCRIPTION EXP		124.95
	522200 CONFERENCE REGISTRATION	13.75	549.59
	523000 VOLUNTEER EXPENSE	32.08	44.23
	531100 OFFICE SUPPLIES EXPENSE	352.43	2,085.85
	532100 NON-CAPITALIZED EQUIP PU		303.05

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		250.94
	534900 MISCELLANEOUS SUP EXP	2,360.58	14,820.50
	554900 OTHER CONTRACTUAL SERVICES		34,438.90
	555100 DATA PROC SOFTW LIC FEE		733.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	4,636.28	60,200.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	5,917.42
	572100 COMMERCIAL TRANSPORTATIO	290.87	735.06
	573100 STATE-OWNED TRANSPORT	10.50	3,654.49
	574500 PERSONAL VEHICLE MILEAGE	17.92	626.67
	575100 MISC TRAVEL EXPENSE		45.77
	Major Account 570000 Total	394.29	10,979.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,819.46
	583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
	Major Account 580000 Total		22,407.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,222.00
	Major Account 590000 Total		1,222.00
	Fund 43450 Expenditures Total	96,716.61	599,543.86
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.58-	1,844.11-
	484100 OPERATING DONATIONS & CO	50.00-	1,100.00-
	Major Account 480000 Total	336.58-	2,944.11-
	Fund 68340 Revenues Total	336.58-	2,944.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,028.53
	533900 FOOD EXPENSE		2.14-
	534900 MISCELLANEOUS SUP EXP		2,975.00
	Major Account 520000 Total		4,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.89-
	Major Account 570000 Total		5.89-
	Fund 68340 Expenditures Total		3,995.50
	Program Revenues	113,655.61-	594,017.99-
	Program Expenditures	340,416.76	2,138,049.27

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,901.00
	599100 OTHER GOVERNMENT AID	22,233.43	525,253.83
	Major Account 590000 Total	22,233.43	528,154.83
	Fund 10000 Expenditures Total	22,233.43	528,154.83
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	275,000.00-
	Major Account 460000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70,000.00-
	Major Account 480000 Total		70,000.00-
	Fund 43450 Revenues Total	25,000.00-	345,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,960.27	333,693.36
	Major Account 590000 Total	56,960.27	333,693.36
	Fund 43450 Expenditures Total	56,960.27	333,693.36
	Program Revenues	25,000.00-	345,000.00-
	Program Expenditures	79,193.70	861,848.19
	Agency Revenues	138,655.61-	939,017.99-
	Agency Expenditures	419,610.46	2,999,897.46

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			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,915,828.97-	10,926,019.34-
	454101 BEER TAX	917,237.88-	8,297,104.85-
	Major Account 450000 Total	2,833,066.85-	19,223,124.19-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	291.16-	2,574.65-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	7,220.00-	89,960.00-
	475100 REGISTRATION / LICENSE F	120.00-	79,200.00-
	475101 CIGAR SHOP/GROWLER		1,500.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	109,415.00-
	Major Account 470000 Total	21,851.16-	282,664.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.10-	574.11-
	Major Account 480000 Total	45.10-	574.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,854,963.11-	19,506,675.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,688.24	349,325.78
	511800 COMPENSATORY TIME PAID	8.42	267.28
	512100 VACATION LEAVE EXPENSE	8,392.20	28,841.35
	512200 SICK LEAVE EXPENSE	2,463.93	22,334.39
	512300 HOLIDAY LEAVE EXPENSE	7,554.76	25,618.68
	512500 FUNERAL LEAVE EXPENSE	796.90	1,326.95
	515100 RETIREMENT PLANS EXPENSE	5,983.20	32,027.17
	515200 FICA EXPENSE	5,731.76	30,167.82
	515400 LIFE & ACCIDENT INS EXP	15.84	106.56
	515500 HEALTH INSURANCE EXPENSE	13,529.01	90,193.39
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	105,164.26	586,175.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.44	6,958.72
	521400 CIO CHARGES	3,435.66	23,053.44
	521500 PUBLICATION & PRINT EXP	71.25	3,774.44
	522100 DUES & SUBSCRIPTION EXP	762.75	1,062.75
	522200 CONFERENCE REGISTRATION		1,350.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	17,914.12
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	7,536.55
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	669.18	4,853.02
	532100 NON-CAPITALIZED EQUIP PU		5,341.00
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment	237.75	713.25
	541700 LEGAL RELATED EXPENSE	1,971.45	6,268.32
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE	85.03	174.52
	559100 OTHER OPERATING EXP	6,316.88	24,753.61
	Major Account 520000 Total	18,338.70	114,050.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	6,257.61
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	319.00	2,427.02
	575100 MISC TRAVEL EXPENSE		441.69
	Major Account 570000 Total	537.00	11,149.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	124,039.96	711,579.27
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	14,797.84-	14,797.84-
	Major Account 450000 Total	14,797.84-	14,797.84-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	19,500.00-
	Major Account 470000 Total	6,000.00-	19,500.00-
	Fund 21970 Revenues Total	20,797.84-	34,297.84-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenues Total		7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	11,285.00-
	472203 KEG REGISTRATION	30.00-	1,235.00-
	472204 ACTIVITY REPORT		200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,400.00-	12,075.00-
	Major Account 470000 Total	2,625.00-	24,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.49-	1,610.46-
	Major Account 480000 Total	255.49-	1,610.46-
	Fund 23500 Revenues Total	2,880.49-	26,405.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.11	400.12
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP		3,605.85
	559100 OTHER OPERATING EXP	977.30	23,654.49
	Major Account 520000 Total	1,011.41	29,299.31
	Fund 23500 Expenditures Total	1,011.41	29,299.31
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	15,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		10.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	1,000.00-	16,035.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,600.00-	109,800.00-
	Major Account 480000 Total	11,600.00-	109,800.00-
	Fund 61270 Revenues Total	12,600.00-	125,835.00-
	Program Revenues	2,891,241.44-	19,700,214.03-
	Program Expenditures	125,051.37	740,878.58
	Agency Revenues	2,891,241.44-	19,700,214.03-
	Agency Expenditures	125,051.37	740,878.58

Agency Number036STATE RACING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	1,650.00-
	Major Account 480000 Total	300.00-	1,650.00-
	Fund 61270 Revenues Total	300.00-	1,650.00-
	Program Revenues	300.00-	1,650.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,513.39-	208,961.09-
	Major Account 450000 Total	26,513.39-	208,961.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,990.00-	10,294.22-
	474102 FINGERPRINTING REVENUE	605.00-	1,650.00-
	Major Account 470000 Total	4,595.00-	11,944.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.04-	910.93-
	Major Account 480000 Total	152.04-	910.93-
	Fund 23610 Revenues Total	31,260.43-	221,816.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,045.29	85,577.72
	511300 OVERTIME PAYMENTS		265.20
	511600 PER DIEM PAYMENTS	928.20	3,011.80
	512100 VACATION LEAVE EXPENSE	7,924.95	21,276.19
	512200 SICK LEAVE EXPENSE	11,314.09	13,234.89
	512300 HOLIDAY LEAVE EXPENSE	1,571.74	5,864.04
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	3,880.98	10,700.07
	515200 FICA EXPENSE	2,446.46	9,601.09
	515400 LIFE & ACCIDENT INS EXP	2.64	18.24
	515500 HEALTH INSURANCE EXPENSE	1,455.48	10,188.36
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	40,569.83	163,764.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.62	170.69
	521400 CIO CHARGES	433.41	4,439.70
	521500 PUBLICATION & PRINT EXP	5.65	731.27
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	590.85	4,135.95
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,381.66
	531100 OFFICE SUPPLIES EXPENSE	154.50	521.71
	534900 MISCELLANEOUS SUP EXP	10.50	115.51
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		13,104.00
	545001 FINGERPRINT SERVICES		2,081.50
	546800 VETERINARY SERVICES	7,140.00	11,560.00
	547500 MAILING SERVICES		178.22
	554900 OTHER CONTRACTUAL SERVICES		84.96
	556300 SURETY & NOTARY BONDS		19.22
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	8,637.91	43,343.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.63	10,254.16
	572100 COMMERCIAL TRANSPORTATIO	537.79	3,252.53
	574500 PERSONAL VEHICLE MILEAGE	922.78	5,426.05
	575100 MISC TRAVEL EXPENSE	48.00	114.00
	Major Account 570000 Total	1,941.20	19,046.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,674.00	3,791.25
	Major Account 580000 Total	3,674.00	3,791.25
	Fund 23610 Expenditures Total	54,822.94	229,945.95
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,686.92-	52,334.15-
	Major Account 450000 Total	6,686.92-	52,334.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.23-	181.30-
	Major Account 480000 Total	30.23-	181.30-
	Fund 23620 Revenues Total	6,717.15-	52,515.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,686.92	52,334.15
	Major Account 590000 Total	6,686.92	52,334.15
	Fund 23620 Expenditures Total	6,686.92	52,334.15
	Program Revenues	37,977.58-	274,331.69-
	Program Expenditures	61,509.86	282,280.10
	Agency Revenues	38,277.58-	275,981.69-
	Agency Expenditures	61,509.86	282,280.10

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	500.00-	22,827.31-
	Major Account 480000 Total	500.00-	22,827.31-
	Fund 61270 Revenues Total	500.00-	22,827.31-
	Program Revenues	500.00-	22,827.31-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,128.18	657,462.40
	515200 FICA EXPENSE	7,024.31	36,992.26
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	8,256.32	57,794.24
	Major Account 510000 Total	<u>110,415.53</u>	<u>752,295.94</u>
	Fund 23730 Expenditures Total	<u>110,415.53</u>	<u>752,295.94</u>
	Program Expenditures	<u><u>110,415.53</u></u>	<u><u>752,295.94</u></u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		19,815.00-
	Major Account 450000 Total		19,815.00-
	Fund 10000 Revenues Total		19,815.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	6,195.00-
	471102 RELEASE OF LIABILITY	1,095.00-	8,175.00-
	472200 REPROD & PUBLICATIONS	7.00-	439.75-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		9,908.00-
	Major Account 470000 Total	1,762.00-	55,917.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,908.14-	67,693.32-
	484500 REIMB NON-GOVT SOURCES	31.58-	193.50-
	486600 CREDIT CARD CLEARING	105.00-	90.00-
	Major Account 480000 Total	8,044.72-	67,976.82-
	Fund 23730 Revenues Total	9,806.72-	123,894.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,554.63	944,251.70
	511800 COMPENSATORY TIME PAID		5.52
	512100 VACATION LEAVE EXPENSE	16,942.61	97,063.21
	512200 SICK LEAVE EXPENSE	5,537.69	71,345.11
	512300 HOLIDAY LEAVE EXPENSE	14,844.61	60,612.47
	512500 FUNERAL LEAVE EXPENSE		1,668.28
	512600 CIVIL LEAVE EXPENSE		306.38
	515100 RETIREMENT PLANS EXPENSE	12,121.58	88,237.30
	515200 FICA EXPENSE	11,533.46	83,563.45
	515400 LIFE & ACCIDENT INS EXP	32.37	245.94
	515500 HEALTH INSURANCE EXPENSE	22,885.15	175,026.48
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516400 UNEMPLOYM COMP INS EXP	2,241.00	2,241.00
	516500 WORKERS COMP PREMIUMS		30,384.39
	Major Account 510000 Total	210,693.10	1,555,532.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,732.10	54,826.89
	521400 CIO CHARGES	9,101.51	65,194.87
	521500 PUBLICATION & PRINT EXP	882.21	9,116.49
	521900 AWARDS EXPENSE		807.02

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,667.00	12,988.10
	522200 CONFERENCE REGISTRATION	130.00	7,082.56
	524600 RENT EXPENSE-BUILDINGS	54,327.22	380,290.54
	524601 RENT EXPENSE - PARKING	53.25	464.25
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		649.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,373.53	11,321.51
	532100 NON-CAPITALIZED EQUIP PU		1,229.00
	533100 HOUSEHOLD & INSTIT EXP		142.80
	534601 LAW BOOKS & REFERENCE MATERIAL	374.80	374.80
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT		1,433.10
	541500 LEGAL SERVICES EXPENSE	8,509.16	59,376.59
	541700 LEGAL RELATED EXPENSE	298.10	2,788.25
	542100 SOS TEMP SERV - PERSONNEL	59.69	149.22
	543200 IT CONSULTING-HW/SW SUPP	1,245.00-	6,825.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL/SECURITY SRVS	5,965.00	53,418.50
	554900 OTHER CONTRACTUAL SERVICES		42,565.60
	555310 COTS LICENSE FEES		5,445.83
	555340 COTS MAINTENANCE	1,397.00	13,789.21
	555510 SAAS SUBSCRIPTION FEES	112.84	117.39
	556100 INSURANCE EXPENSE	1,339.34	1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	3,393.74	10,290.19-
	Major Account 520000 Total	96,471.49	729,519.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	3,796.67
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 COMMERCIAL TRANSPORTATIO		1,067.68
	573100 STATE-OWNED TRANSPORTAION	41.06	451.31
	574500 PERSONAL VEHICLE MILEAGE	696.56	8,408.78
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	831.62	13,877.24
	590000 Government Aid		

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	590000 Government Aid		
	592107 ROOM/BOARD	1,815.00-	
	599100 OTHER GOVERNMENT AID	25.00	25.00
	Major Account 590000 Total	1,790.00-	25.00
	Fund 23730 Expenditures Total	306,206.21	2,298,954.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.69	19,793.79
	512100 VACATION LEAVE EXPENSE	352.49	1,448.44
	512200 SICK LEAVE EXPENSE	34.41	853.98
	512300 HOLIDAY LEAVE EXPENSE	284.00	1,108.32
	515100 RETIREMENT PLANS EXPENSE	230.36	1,503.31
	515200 FICA EXPENSE	229.46	1,498.49
	515400 LIFE & ACCIDENT INS EXP	.75	5.10
	515500 HEALTH INSURANCE EXPENSE	56.93	303.76
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	3,594.09	27,021.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	143.77
	521400 CIO CHARGES	74.40	527.98
	521500 PUBLICATION & PRINT EXP		17.84
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE	98.16	98.16
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		23.90
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	9.49	349.38
	Major Account 520000 Total	182.51	1,520.46
	Fund 40000 Expenditures Total	3,776.60	28,542.26
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,046.00-	27,947.84-
	485100 FINES FORFEITS & PENALTI		94.13
	Major Account 480000 Total	4,046.00-	27,853.71-
	Fund 63730 Revenues Total	4,046.00-	27,853.71-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	116,223.32

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592101 BOOKS	1,242.11	24,763.18
	592102 GENERAL SUPPLIES/TOOLS	123.71	1,102.77
	592103 SPECIAL SUPPLIES/TOOLS	250.45	917.77
	592104 SPECIAL FEES		1,544.58
	592106 MILEAGE	6,998.40	62,670.47
	592107 ROOM/BOARD	4,015.80	17,811.97
	592108 TUITION-PRIVATE	180.00	17,933.75
	592109 TUITION-STATE		103,296.32
	Major Account 590000 Total	29,568.25	346,264.13
	Fund 63730 Expenditures Total	29,568.25	346,264.13
	Program Revenues	13,852.72-	171,563.28-
	Program Expenditures	339,551.06	2,673,760.43
	Agency Revenues	14,352.72-	194,390.59-
	Agency Expenditures	449,966.59	3,426,056.37

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		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	216,239.94-	810,280.68-
	474101 SURCHARGE	97,864.68-	148,251.13-
	474102 Auction Markets	134,072.00-	749,298.67-
	474103 PACKING HOUSE	59,210.00-	360,262.00-
	474104 RFL REGISTERED FED LOTS	153,000.00-	591,931.90-
	474108 EXPIRED AND REINSTATED	4,250.00-	26,770.00-
	474109 ADD FREEZE	30.00-	160.00-
	474110 ADD LOCATION	30.00-	420.00-
	474111 Brand Lease	1.00-	6.00-
	474112 BRANDS-NEW	4,950.00-	28,581.00-
	474113 BRANDS-RENEWAL	11,475.00-	170,730.00-
	474114 BRANDS-TRANSFER	3,080.00-	15,260.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	2.00-
	474116 GRAZING PERMITS	855.00-	2,525.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	250.00-
	Major Account 470000 Total	685,158.62-	2,905,169.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,611.65-	34,818.74-
	484500 REIMB NON-GOVT SOURCES	1,435.82-	13,858.32-
	486500 MISCELLANEOUS ADJUSTMENT	5,682.95-	5,682.95-
	486600 CREDIT CARD CLEARING	13,653.18	49,281.41-
	Major Account 480000 Total	922.76	103,641.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	684,235.86-	3,024,893.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,748.89	1,084,585.63
	511106 INTERMITTENT SALARIES	43,989.66	244,767.31
	511300 OVERTIME PAYMENTS	10,094.35	33,647.98
	511700 EMPLOYEE BONUSES	1,760.00	12,325.42
	511800 COMPENSATORY TIME PAID	16,495.98	120,667.15
	512100 VACATION LEAVE EXPENSE	7,881.56	105,307.47
	512200 SICK LEAVE EXPENSE	918.13	46,927.84
	512300 HOLIDAY LEAVE EXPENSE	25,000.19	85,501.82
	512500 FUNERAL LEAVE EXPENSE	630.38	1,226.95
	515100 RETIREMENT PLANS EXPENSE	15,443.35	110,597.51

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,332.19	124,500.78
	515400 LIFE & ACCIDENT INS EXP	47.04	335.04
	515500 HEALTH INSURANCE EXPENSE	46,866.64	338,130.78
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	335,208.36	2,351,902.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.85	9,279.83
	521200 COM EXPENSE - VOICE/DATA		91,235.25
	521300 FREIGHT EXPENSE	219.19	3,194.12
	521500 PUBLICATION & PRINT EXP	111.88	23,877.09
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	397.90	1,355.22
	523202 ELECTRICITY	520.51	2,752.42
	523203 WATER	57.50	610.77
	523204 SEWER	7.78	27.11
	524600 RENT EXPENSE-BUILDINGS	2,196.80	14,749.55
	525100 RENT EXP-OFFICE EQUIP	597.00	1,791.00
	526100 REP & MAINT-REAL PROPERT	185.30	185.30
	527200 REP & MAINT-MOTOR VEHICL		819.95
	531100 OFFICE SUPPLIES EXPENSE	3,620.61	12,325.57
	533100 HOUSEHOLD & INSTIT EXP	190.00	430.00
	533135 CLEANING SUPPLIES		266.69
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP		4,401.39
	538182 OIL		81.89
	538185 GASOLINE		6,710.36
	538187 TIRES		586.00
	541100 ACCTG & AUDITING SERVICES	21,460.11	66,874.71
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		6,693.32
	541500 LEGAL SERVICES EXPENSE	605.00	5,805.00

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		58.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	333.50
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,150.00
	555200 SOFTWARE - NEW PURCHASES		2,764.50
	556100 INSURANCE EXPENSE		1,984.05
	559100 OTHER OPERATING EXP	499.26	89,529.35
	Major Account 520000 Total	33,442.19	362,620.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,735.03	9,578.60
	571900 MEALS-ONE DAY TRAVEL		750.11
	573100 STATE-OWNED TRANSPORT	3,016.34	7,246.04
	574500 PERSONAL VEHICLE MILEAGE	32,215.38	278,630.54
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	37,966.75	296,210.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		95.18
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		62,925.18
	Fund 23910 Expenditures Total	406,617.30	3,073,657.88
	Program Revenues	684,235.86	3,024,893.62
	Program Expenditures	406,617.30	3,073,657.88
	Agency Revenues	684,235.86	3,024,893.62
	Agency Expenditures	406,617.30	3,073,657.88

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,445.10-	37,862.90-
	475102 DEALER LICENSES	50,800.00-	573,125.00-
	475103 SUPPLEMENTAL DLR LIC	120.00-	1,270.00-
	475105 MOTORCYCLE DLR LIC	800.00-	5,025.00-
	475106 MANUFACTURER LICENSES	7,200.00-	115,625.00-
	475107 FACTORY REP LICENSES	600.00-	13,800.00-
	475108 DISTRIBUTOR LICENSES	1,200.00-	31,025.00-
	475110 FINANCE COMPANY LIC	400.00-	23,600.00-
	475111 WRECKER & SALVAGE LIC	600.00-	21,200.00-
	475112 AUCTION DEALER LIC	400.00-	5,250.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	20.00-	50.00-
	475116 CHANGE OF ADDRESS	75.00-	500.00-
	475117 SPECIAL PERMIT	1,200.00-	6,550.00-
	475118 TRAILER DEALER LIC	6,400.00-	34,500.00-
	475119 DEALERS AGENT	100.00-	600.00-
	Major Account 470000 Total	74,360.10-	870,182.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.48-	3,388.26-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	1,184.48-	3,468.26-
	Fund 24010 Revenues Total	75,544.58-	873,651.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,255.77	195,482.33
	511600 PER DIEM PAYMENTS	250.00	950.00
	512100 VACATION LEAVE EXPENSE	2,293.42	22,982.32
	512200 SICK LEAVE EXPENSE	1,997.68	27,210.29
	512300 HOLIDAY LEAVE EXPENSE	4,685.28	15,116.37
	512500 FUNERAL LEAVE EXPENSE	340.94	340.94
	515100 RETIREMENT PLANS EXPENSE	3,487.39	19,553.76
	515200 FICA EXPENSE	3,365.50	18,618.76
	515400 LIFE & ACCIDENT INS EXP	7.68	52.80
	515500 HEALTH INSURANCE EXPENSE	7,627.76	52,917.10
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	61,311.42	359,338.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.23	2,403.00

Agency Number 040 MTR VEH INDUST LICENSE BD

Program Number 076 ENF OF STDS-AUTO

<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		
	521200 COM EXPENSE - VOICE/DATA	20.00	660.00
	521400 CIO CHARGES	1,014.34	7,183.76
	521500 PUBLICATION & PRINT EXP	1,472.58	3,771.41
	522100 DUES & SUBSCRIPTION EXP		705.81
	524600 RENT EXPENSE-BUILDINGS	848.69	6,035.83
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,237.48
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE		471.44
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	2,000.00	14,000.00
	556100 INSURANCE EXPENSE	40.92	40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	141.60	332.96
	Major Account 520000 Total	6,365.00	39,415.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.87	3,138.60
	573100 STATE-OWNED TRANSPORT	4,248.70	18,534.06
	574500 PERSONAL VEHICLE MILEAGE	585.80	1,789.18
	575100 MISC TRAVEL EXPENSE	61.00	200.00
	Major Account 570000 Total	5,592.37	23,661.84
	Fund 24010 Expenditures Total	73,268.79	422,416.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	15,000.00-
	Major Account 480000 Total	1,000.00-	15,000.00-
	Fund 61270 Revenues Total	1,000.00-	15,000.00-
	Program Revenues	76,544.58-	888,651.16-
	Program Expenditures	73,268.79	422,416.29
	Agency Revenues	76,544.58-	888,651.16-
	Agency Expenditures	73,268.79	422,416.29

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<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	52.06-	345.73-
	474120 SALESPERSON TRANSFER FEES	3,025.00-	22,050.00-
	474130 BROKER TRANSFER FEES	825.00-	3,375.00-
	474140 PROFESSIONAL CORP	1,725.00-	8,325.00-
	474150 LTD. LIABILITY CO	2,200.00-	10,775.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	3,525.00-
	475120 NEW BROKER LICENSE FEE	1,100.00-	5,600.00-
	475130 NEW SALESPRSN LICENSE FEE	4,800.00-	23,840.00-
	475150 NEW BRANCH OFFICE FEES	450.00-	1,250.00-
	475160 BROKER RENEWAL FEES	5,000.00-	165,600.00-
	475170 SALESPERSON RENEWAL FEES	32,100.00-	399,520.00-
	475190 BRANCH OFFICE RENEWAL FEES	250.00-	6,850.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	2,050.00-	44,295.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	21,900.00-	125,400.00-
	475340 APPLICATION FEE	13,095.00-	78,165.00-
	Major Account 470000 Total	89,697.06-	901,365.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,659.18-	20,881.50-
	484500 REIMB NON-GOVT SOURCES	120.00-	280.00-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	7,700.00-	16,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	.26-	.26-
	486600 CREDIT CARD CLEARING	10,165.00	610.00
	Major Account 480000 Total	1,344.44-	36,921.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	91,041.50-	738,287.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,611.23	269,065.15
	511600 PER DIEM PAYMENTS		3,300.00
	512100 VACATION LEAVE EXPENSE	5,302.58	27,334.07
	512200 SICK LEAVE EXPENSE	1,480.22	13,795.35
	512300 HOLIDAY LEAVE EXPENSE	5,933.16	20,022.59

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	4,667.08	24,743.60
	515200 FICA EXPENSE	4,462.52	23,194.15
	515400 LIFE & ACCIDENT INS EXP	9.60	71.04
	515500 HEALTH INSURANCE EXPENSE	11,178.48	85,025.60
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	82,644.87	471,820.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,188.81	17,861.87
	521410 Data Processing Expense	812.68	6,584.94
	521420 Communication V/D Expense	896.52	6,192.11
	521500 PUBLICATION & PRINT EXP	873.63	7,972.03
	521900 AWARDS EXPENSE	40.16	419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION		1,260.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	17,408.16
	524700 RENT EXP-OTHER REAL PROP		1,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	7,382.83
	527100 REP & MAINT-OFFICE EQUIP	141.68	552.68
	531100 OFFICE SUPPLIES EXPENSE	497.99	2,933.02
	533900 FOOD EXPENSE		281.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT	148.75	446.25
	541500 LEGAL SERVICES EXPENSE	1,359.00	48,702.00
	541700 LEGAL RELATED EXPENSE		6,514.79
	547100 EDUCATIONAL SERVICES	7,886.00	57,785.00
	554900 OTHER CONTRACTUAL SERVICES	3,456.04	26,565.14
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE	49.30	109.69
	559100 OTHER OPERATING EXP	214.20	1,515.47
	Major Account 520000 Total	26,106.33	272,641.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,586.18	8,891.48
	572100 COMMERCIAL TRANSPORTATIO	491.20	1,911.60
	573100 STATE-OWNED TRANSPORT	1,486.24	12,993.02

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	512.22	1,878.36
	575100 MISC TRAVEL EXPENSE	108.00	228.50
	Major Account 570000 Total	4,183.84	25,902.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	112,935.04	772,372.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	9,950.00-
	Major Account 480000 Total	1,000.00-	9,950.00-
	Fund 61270 Revenues Total	1,000.00-	9,950.00-
	Program Revenues	92,041.50-	748,237.49-
	Program Expenditures	112,935.04	772,372.97
	Agency Revenues	92,041.50-	748,237.49-
	Agency Expenditures	112,935.04	772,372.97

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

<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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION	135.00	135.00-
	475122 LICENSE APPLICATION	10.00	330.00-
	475125 RENEWAL	2,015.00-	44,294.00-
	475132 LICENSE ISSUANCE	60.00-	220.00-
	475135 BOOTH PERMIT RENEWAL	285.00-	7,875.00-
	475136 BOOTH PERMIT APPLICATION	605.00-	1,990.00-
	475142 LICENSE ISSUANCE	20.00-	280.00-
	475145 RENEWAL	330.00-	17,540.00-
	475146 NEW SHOP INSPECTION	90.00-	1,890.00-
	475147 TRANSFER OF OWNERSHIP		840.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	475155 RENEWAL		900.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION		3,005.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	476120 CERTIFICATION	25.00-	200.00-
	476121 DUPLICATE LICENSE	20.00-	210.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		210.00-
	476191 LISTING BARBER	50.00-	75.00-
	Major Account 470000 Total	3,420.00-	80,835.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.33-	2,551.72-
	484500 REIMB NON-GOVT SOURCES	3.88-	11.02-
	485120 LATE FEE	30.00	3,420.00-
	485121 RESTORATION	565.00-	4,370.00-
	485130 BOOTH PERMIT LATE FEE	75.00-	1,500.00-
	485140 LATE FEE	30.00-	2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,043.21-	14,297.74-
	Fund 24510 Revenues Total	4,463.21-	95,133.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.56	44,467.07
	511600 PER DIEM PAYMENTS		937.50
	512100 VACATION LEAVE EXPENSE	2,273.74	4,512.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	45.73	131.68
	512300 HOLIDAY LEAVE EXPENSE	983.62	3,274.37
	515100 RETIREMENT PLANS EXPENSE	737.11	3,922.76
	515200 FICA EXPENSE	703.23	3,730.58
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,956.52	13,695.64
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	13,242.43	75,569.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.36	578.36
	521400 CIO CHARGES	156.37	1,091.77
	521500 PUBLICATION & PRINT EXP		83.51
	521900 AWARDS EXPENSE	50.00-	50.00-
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	524600 RENT EXPENSE-BUILDINGS	606.10	4,242.70
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	16.98	75.57
	539500 PURCHASING CARD SUSPENSE	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556100 INSURANCE EXPENSE	4.73	4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	889.54	7,187.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.17
	573100 STATE-OWNED TRANSPORT	91.25	654.73
	574500 PERSONAL VEHICLE MILEAGE		559.64
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	91.25	1,642.54
	Fund 24510 Expenditures Total	14,223.22	84,399.48
	Program Revenues	4,463.21-	95,133.05-
	Program Expenditures	14,223.22	84,399.48
	Agency Revenues	4,463.21-	95,133.05-
	Agency Expenditures	14,223.22	84,399.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,818.51	389,779.16
	511300 OVERTIME PAYMENTS	1,454.30	12,039.89
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		28.80
	511800 COMPENSATORY TIME PAID	1,897.30	9,849.64
	511900 SUPPLEMENTAL	1,756.51	8,220.41
	512100 VACATION LEAVE EXPENSE	6,415.96	37,781.83
	512200 SICK LEAVE EXPENSE	3,971.95	19,188.98
	512300 HOLIDAY LEAVE EXPENSE	8,942.57	29,015.58
	515100 RETIREMENT PLANS EXPENSE	7,001.35	37,274.35
	515200 FICA EXPENSE	6,774.92	35,601.39
	515400 LIFE & ACCIDENT INS EXP	16.75	113.15
	515500 HEALTH INSURANCE EXPENSE	17,315.98	107,372.70
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	126,366.10	702,586.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS		5,059.89
	521405 CELL & SMART PHONE PAID OCIO		696.34
	521500 PUBLICATION & PRINT EXP	8,841.59	20,339.23
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	531100 OFFICE SUPPLIES EXPENSE	11.97	2,200.17
	532104 OFFICE EQ \$500-\$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533900 FOOD EXPENSE		46.72
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT		532.72
	554900 OTHER CONTRACTUAL SERVICES	42,778.00	84,238.00
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	51,631.56	119,653.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT	3,378.67	10,910.12
	574500 PERSONAL VEHICLE MILEAGE		616.51
	Major Account 570000 Total	3,378.67	16,225.46

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			
	590000 Government Aid		
	593101 PERSONNEL	192,587.54	1,246,033.35
	593102 FRINGE BENEFITS	34,731.03	269,849.55
	593103 TRAVEL	2,528.96	31,693.61
	593104 SUPPLIES	4,302.35	141,554.92
	593105 CONSULTANTS/CONTRACTS	18,613.36	97,101.44
	593106 OTHER	103,025.31	690,384.44
	Major Account 590000 Total	<u>355,788.55</u>	<u>2,476,617.31</u>
	Fund 10000 Expenditures Total	<u>537,164.88</u>	<u>3,315,083.44</u>
	Program Expenditures	<u><u>537,164.88</u></u>	<u><u>3,315,083.44</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		540.48-
	Major Account 480000 Total		540.48-
	Fund 10000 Revenues Total		540.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,964.48	1,405,724.09
	511101 ROLL CALL DCS	3,185.96	14,703.03
	511102 LT BRIEFING DCS	879.03	4,233.46
	511300 OVERTIME PAYMENTS	18,042.38	175,407.66
	511301 HOLIDAY WORK - DCS	19,910.36	75,615.14
	511400 ON CALL PAY		2,406.61
	511500 SHIFT DIFFERENTIAL PYMT	3,744.45	18,758.35
	511800 COMPENSATORY TIME PAID	17,013.31	57,343.70
	512100 VACATION LEAVE EXPENSE	27,698.15	125,106.05
	512200 SICK LEAVE EXPENSE	12,683.43	60,232.76
	512300 HOLIDAY LEAVE EXPENSE	33,613.11	106,647.70
	512400 MILITARY LEAVE EXPENSE	186.82	3,856.86
	512500 FUNERAL LEAVE EXPENSE		379.84
	515100 RETIREMENT PLANS EXPENSE	29,721.39	153,656.16
	515200 FICA EXPENSE	29,242.17	148,682.37
	515400 LIFE & ACCIDENT INS EXP	64.85	440.53
	515500 HEALTH INSURANCE EXPENSE	42,874.56	316,127.96
	516500 WORKERS COMP PREMIUMS		52,627.53
	Major Account 510000 Total	498,824.45	2,721,949.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.93
	521300 FREIGHT EXPENSE		810.53
	521401 OCIO - COMMUNICATIONS	2,033.63	21,243.45
	521405 CELL & SMART PHONE PAID OCIO	26.23-	265.48
	521500 PUBLICATION & PRINT EXP	94.92	9,876.89
	521901 AWARDS - STAFF		228.00
	523201 NATURAL GAS	6,869.65	18,217.71
	523202 ELECTRICITY	7,027.38	67,755.14
	523203 WATER	628.02	5,024.22
	523204 SEWER	1,268.35	8,577.25
	525500 RENT EXP-OTHER PERS PROP	150.03	452.17
	526100 REP & MAINT-REAL PROPERT	.02	23,899.06
	526104 R & M CONT-BLDGS	1,137.70	7,473.70
	527200 REP & MAINT-MOTOR VEHICL	3,046.67	4,134.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		354.01
	527600 REP & MAINT-HOUSE/INST E		3,006.69
	531100 OFFICE SUPPLIES EXPENSE	200.99	6,564.79
	532200 PERSONAL COMPUTING EQUIPMENT		388.81
	533100 HOUSEHOLD & INSTIT EXP		3,249.98
	533102 INMATE CLOTHING	232.00	10,289.65
	533103 CLEANING SUPPLIES	1,480.72	10,219.77
	533104 FOOD SERVICE SUPPLIES	26.84	1,573.71
	533106 STAFF CLOTHING		118.58
	533107 CELL/DORM SUPPLIES	5,494.20	9,659.20
	533900 FOOD EXPENSE	.48	589.18
	533901 FOOD - STAPLES	290.58	1,309.18
	533902 FOOD - MEAT	490.30	1,715.25
	533903 FOOD - DAIRY	23.25	69.75
	534500 AGRICULTURAL SUPPLIES EX		1,020.07
	534800 CONST & MAINT SUP EXP	366.10	12,793.89
	534901 GARDEN SUPPLIES		157.82
	534907 SECURITY SUPPLIES	563.11	21,659.33
	534908 LAW BOOKS	83.99	1,329.94
	534951 FOOD SERVICE - STAPLES	9,556.37	51,599.67
	535100 MEDICAL SUPPLIES	5,180.00-	2,590.00-
	538102 GAS/OIL FSP & CSI	111.89	2,725.38
	541100 ACCTG & AUDITING SERVICES		7,090.07
	541200 PURCHASING ASSESSMENT		2,609.79
	541400 HRMS ASSESSMENT		2,024.34
	548600 PEST CONTROL	64.99	784.93
	548700 REFUSE/RECYCLING		986.75
	554900 OTHER CONTRACTUAL SERVICES		71.78
	554902 CONTRACT LAUNDRY SERVICES	607.68	4,105.44
	556100 INSURANCE EXPENSE	792.91	4,401.45
	556300 SURETY & NOTARY BONDS		350.21
	559103 INMATE WAGES	1,793.03	11,481.33
	Major Account 520000 Total	39,229.57	340,090.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.28
	573100 STATE-OWNED TRANSPORT	1,645.38	9,741.29
	574500 PERSONAL VEHICLE MILEAGE		1,240.46
	Major Account 570000 Total	1,645.38	11,395.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,359.25	2,359.25
	583470 PERSONAL COMPUTING EQUIPMENT	1,061.84	4,725.28
	586900 OTHER FIXED ASSETS	5,180.00	5,180.00
	Major Account 580000 Total	8,601.09	12,264.53
	Fund 10000 Expenditures Total	548,300.49	3,085,700.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.75-	183.75-
	471107 MISC SERVICES	.18-	.80-
	472105 TAXABLE SALES COPIES	.84-	9.36-
	Major Account 470000 Total	29.77-	193.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	29.77-	193.92-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,735.10-
	Major Account 460000 Total		22,735.10-
	Fund 48130 Revenues Total		22,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.40	14,314.46
	511300 OVERTIME PAYMENTS		156.03
	511301 HOLIDAY WORK - DCS	180.44	556.36
	511800 COMPENSATORY TIME PAID		375.93
	512100 VACATION LEAVE EXPENSE	360.90	1,327.06
	512200 SICK LEAVE EXPENSE		2,428.55
	512300 HOLIDAY LEAVE EXPENSE	360.90	1,203.00
	515100 RETIREMENT PLANS EXPENSE	285.63	1,524.57
	515200 FICA EXPENSE	266.00	1,376.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	978.26	6,847.82
	Major Account 510000 Total	5,345.49	30,117.40
	Fund 48130 Expenditures Total	5,345.49	30,117.40
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1.00-
	471107 MISC SERVICES	4.16-	15.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,300.69-	6,845.68-
	472102 SALE OF SUP & MAT	511.67-	2,356.88-
	472103 SALE OF SUP & MAT	4,789.54-	22,598.45-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,606.06-	31,847.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,315.62
	Major Account 490000 Total		7,315.62
	Fund 64641 Revenues Total	6,606.06-	24,531.61-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	81.93	587.85
	533157 CANTEEN RESALE-JULY		2,805.07
	533158 CANTEEN RESALE-AUG		3,351.43
	533159 CANTEEN RESALE-SEP	487.18	1,791.02
	533160 CANTEEN RESALE-OCT	11.50	3,911.43
	533161 CANTEEN RESALE-NOV	233.54	1,602.38
	533162 CANTEEN RESALE-DEC	1,229.16	3,414.68
	533163 CANTEEN RESALE-JAN	1,901.25	1,901.25
	533165 CANTEEN RESALE-MAR		42.50
	533166 CANTEEN RESALE-APR		3.36
	533168 CANTEEN RESALE-JUNE		1,251.32
	533170 SPECIAL ORDER PURCHASES		30.00
	534900 MISCELLANEOUS SUP EXP	14.36	317.47
	Major Account 520000 Total	3,958.92	21,009.76
	Fund 64641 Expenditures Total	3,958.92	21,009.76
	Program Revenues	6,635.83-	48,001.11-
	Program Expenditures	557,604.90	3,136,827.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.66-
	Major Account 480000 Total		935.66-
	Fund 10000 Revenues Total		935.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,270.39	5,380,329.19
	511101 ROLL CALL DCS	8,259.42	45,808.49
	511102 LT BRIEFING DCS	947.79	4,617.23
	511300 OVERTIME PAYMENTS	235,549.14	1,648,947.98
	511301 HOLIDAY WORK - DCS	117,265.24	429,616.56
	511400 ON CALL PAY	1,214.20	6,354.41
	511500 SHIFT DIFFERENTIAL PYMT	12,890.35	69,631.90
	511700 EMPLOYEE BONUSES	60.00-	90.00-
	511800 COMPENSATORY TIME PAID	53,787.24	268,097.38
	511900 SUPPLEMENTAL	83,309.42	447,821.34
	512100 VACATION LEAVE EXPENSE	73,902.61	452,191.84
	512200 SICK LEAVE EXPENSE	44,256.43	256,955.60
	512300 HOLIDAY LEAVE EXPENSE	122,197.40	407,317.81
	512400 MILITARY LEAVE EXPENSE	1,062.87	9,429.68
	512500 FUNERAL LEAVE EXPENSE	1,422.65	9,857.46
	512600 CIVIL LEAVE EXPENSE		1,882.88
	512700 INJURY LEAVE EXPENSE	1,747.00	5,560.79
	512900 UNION ACTIVITY EXPENSE	448.24	1,340.26
	515100 RETIREMENT PLANS EXPENSE	120,594.54	673,802.38
	515200 FICA EXPENSE	123,495.42	677,808.40
	515400 LIFE & ACCIDENT INS EXP	249.87	1,800.47
	515500 HEALTH INSURANCE EXPENSE	237,719.97	1,718,259.18
	516400 UNEMPLOYM COMP INS EXP	20,716.82	38,808.41
	516500 WORKERS COMP PREMIUMS		263,019.24
	Major Account 510000 Total	2,197,247.01	12,819,168.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	6,848.14
	521300 FREIGHT EXPENSE	64.93	1,379.83
	521400 CIO CHARGES		1,068.09
	521401 OCIO - COMMUNICATIONS	6,595.14	47,546.44
	521405 CELL & SMART PHONE PAID OCIO	60.23-	596.05
	521500 PUBLICATION & PRINT EXP		23,793.63
	521901 AWARDS - STAFF		751.00
	522100 DUES & SUBSCRIPTION EXP	560.00	4,535.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,670.00
	522700 DEFICIENCY CLAIMS		669.98
	523201 NATURAL GAS	24,930.34	115,345.27
	523202 ELECTRICITY	31,760.81	363,628.98
	523203 WATER	8,427.82	63,194.24
	523204 SEWER	10,216.48	76,648.24
	525500 RENT EXP-OTHER PERS PROP	79,820.00	113,544.07
	526100 REP & MAINT-REAL PROPERT		15,388.82
	526104 R & M CONT-BLDGS	5,755.70	42,271.62
	527200 REP & MAINT-MOTOR VEHICL	1,905.28	8,603.42
	527500 REP & MAINT-COMM EQUIP		1,183.60
	527600 REP & MAINT-HOUSE/INST E	10,959.29	38,090.10
	527601 REP & MAINT-HOUSE/INST E	3,545.50	17,795.04
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	2,880.21	39,790.79
	531200 IT SUPPLIES		75.92
	532100 NON-CAPITALIZED EQUIP PU		1,936.30
	532101 HOUSE & INST EQ		1,283.41
	532200 PERSONAL COMPUTING EQUIPMENT	643.32	5,856.81
	533100 HOUSEHOLD & INSTIT EXP	2,846.05	36,652.78
	533102 INMATE CLOTHING	9,730.56	95,440.28
	533103 CLEANING SUPPLIES	32,812.00	171,747.65
	533104 FOOD SERVICE SUPPLIES	9,054.89	54,808.32
	533106 STAFF CLOTHING		158.60
	533107 CELL/DORM SUPPLIES	10,261.00	72,281.50
	533900 FOOD EXPENSE	82.67	774.43
	533901 FOOD - STAPLES	6,155.64	44,620.13
	533902 FOOD - MEAT	4,914.59	19,863.85
	533903 FOOD - DAIRY	1,520.00	2,573.00
	534500 AGRICULTURAL SUPPLIES EX		92.95
	534600 ED & RECREATIONAL SUP EX		1,657.40
	534800 CONST & MAINT SUP EXP	19,888.02	108,735.57
	534801 MAINTENANCE FUEL AND OIL		622.34
	534900 MISCELLANEOUS SUP EXP		2,572.22
	534901 GARDEN SUPPLIES		29.94
	534907 SECURITY SUPPLIES	3,591.48	61,468.17
	534908 LAW BOOKS	1,465.98	10,093.88
	534951 FOOD SERVICE - STAPLES	116,576.37	653,453.92

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		
	538100 VEHICLE & EQUIP SUP EXP		467.90
	538102 GAS/OIL FSP & CSI	410.24	21,801.79
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT		9,482.48
	541500 LEGAL SERVICES EXPENSE	28.00	28.00
	542103 SOS CORR OFFICER INTERN	1,896.69	72,551.03
	546800 VETERINARY SERVICES	113.30	2,652.28
	548600 PEST CONTROL	303.00	1,037.00
	548700 REFUSE/RECYCLING	5,024.48	31,149.27
	548800 FIRE EXTINGUISHERS	430.60	1,521.60
	554900 OTHER CONTRACTUAL SERVICES	90.00	211.78
	554902 CONTRACT LAUNDRY SERVICES	34,886.28	259,744.98
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	3,067.21	16,892.96
	556300 SURETY & NOTARY BONDS	80.00	1,800.45
	559101 TRANS COSTS STATE WARDS	75.25	249.25
	559103 INMATE WAGES	33,360.12	238,942.07
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.99	20.99
	Major Account 520000 Total	487,830.00	3,036,986.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,954.02
	572100 COMMERCIAL TRANSPORTATIO		1,612.17
	573100 STATE-OWNED TRANSPORT	3,204.55	28,169.98
	574500 PERSONAL VEHICLE MILEAGE		380.40
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	3,204.55	33,183.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,245.71	67,079.33
	582700 LAW ENFORCEMENT & SECURITY EQ		31,641.70
	583300 COMPUTER EQUIP & SOFTWARE	2,031.06	5,248.06
	583470 PERSONAL COMPUTING EQUIPMENT		26,234.14
	586903 HOUSEHOLD & INST. EQUIPMENT		4,119.51
	Major Account 580000 Total	19,276.77	134,322.74
	Fund 10000 Expenditures Total	2,707,558.33	16,023,661.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	1,746.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	249.86-	845.43-
	471107 MISC SERVICES	.39-	2.60-
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	513.18-	1,776.26-
	Major Account 470000 Total	933.43-	4,428.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.30-	16.33-
	Major Account 480000 Total	2.30-	16.33-
	Fund 24690 Revenues Total	935.73-	4,444.93-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		27.47-
	471107 MISC SERVICES	38.42-	183.93-
	472100 SALE OF SUP & MAT	23,112.31-	116,359.72-
	472102 SALE OF SUP & MAT	4,593.16-	31,050.73-
	472103 NONTAXABLE SALES-SUP/SVC	105,553.29-	502,497.83-
	472109 INMATE GIFT PLAN	5,547.00-	26,629.00-
	Major Account 470000 Total	138,844.18-	676,748.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,944.83-
	Major Account 490000 Total		18,944.83-
	Fund 64641 Revenues Total	138,844.18-	695,693.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,042.58	85,661.38
	511300 OVERTIME PAYMENTS	403.23	4,584.17
	511301 HOLIDAY WORK - DCS		766.39
	511800 COMPENSATORY TIME PAID	444.04	3,512.23
	511900 SUPPLEMENTAL	1,883.18	9,568.92
	512100 VACATION LEAVE EXPENSE	1,812.10	11,800.80
	512200 SICK LEAVE EXPENSE	49.34	310.45
	512300 HOLIDAY LEAVE EXPENSE	2,034.31	6,757.42
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	1,556.45	8,314.02
	515200 FICA EXPENSE	1,624.34	8,537.34
	515400 LIFE & ACCIDENT INS EXP	4.74	31.80
	515500 HEALTH INSURANCE EXPENSE	3,943.50	25,142.58
	Major Account 510000 Total	29,797.81	165,108.29
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	51.65
	531100 OFFICE SUPPLIES EXPENSE	212.61	1,186.54
	533108 CANTEEN RESALE	24,585.88	30,936.28
	533157 CANTEEN RESALE-JULY	797.32	56,719.13
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT	69.00	72,135.98
	533161 CANTEEN RESALE-NOV	9,230.08	79,711.52
	533162 CANTEEN RESALE-DEC	38,345.13	74,446.27
	533163 CANTEEN RESALE-JAN	47,766.83	47,766.83
	533167 CANTEEN RESALE -MAY	19.32	304.50
	533168 CANTEEN RESALE-JUNE	11.55	52,617.86
	533170 SPECIAL ORDER PURCHASES		1,784.74
	534900 MISCELLANEOUS SUP EXP	60.45	710.26
	Major Account 520000 Total	121,099.92	546,266.30
	Fund 64641 Expenditures Total	150,897.73	711,374.59
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284.65-	1,048.67-
	471101 SALE OF SERVICES	135.44-	1,153.69-
	471106 REV FROM OFFENDERS FOR SER	147.89-	580.37-
	472103 NONTAXABLE SALES-SUP/SVC	159.40-	1,382.47-
	Major Account 470000 Total	727.38-	4,165.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		122.00-
	Major Account 480000 Total		122.00-
	Fund 64650 Revenues Total	727.38-	4,287.20-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	212.50	212.50
	534602 RECREATIONAL		46.40
	Major Account 520000 Total	212.50	258.90
	Fund 64650 Expenditures Total	212.50	258.90
64659 WELFARE & CLUB ACCOUNTS			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	961.53-
	Major Account 480000 Total	28.00-	961.53-
	Fund 64659 Revenues Total	28.00-	961.53-
Expenditures			
	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	461.70	1,259.09
	Major Account 520000 Total	461.70	1,259.09
	Fund 64659 Expenditures Total	461.70	1,259.09
	Program Revenues	140,535.29	706,322.83
	Program Expenditures	2,859,130.26	16,736,554.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.84-	5,560.26-
	Major Account 480000 Total	803.84-	5,560.26-
	Fund 24610 Revenues Total	803.84-	5,560.26-
	Program Revenues	803.84-	5,560.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		844.94-
	Major Account 480000 Total		844.94-
	Fund 10000 Revenues Total		844.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,208.91	1,313,095.66
	511101 ROLL CALL DCS	2,202.82	11,422.64
	511102 LT BRIEFING DCS	595.71	3,146.87
	511300 OVERTIME PAYMENTS	26,560.03	166,597.26
	511301 HOLIDAY WORK - DCS	21,229.75	70,457.00
	511400 ON CALL PAY	1,452.98	7,518.51
	511500 SHIFT DIFFERENTIAL PYMT	2,368.49	14,565.39
	511800 COMPENSATORY TIME PAID	5,806.81	37,297.15
	512100 VACATION LEAVE EXPENSE	31,834.74	125,510.97
	512200 SICK LEAVE EXPENSE	8,576.13	51,357.42
	512300 HOLIDAY LEAVE EXPENSE	32,067.14	103,772.08
	512500 FUNERAL LEAVE EXPENSE		726.65
	512600 CIVIL LEAVE EXPENSE		199.70
	512700 INJURY LEAVE EXPENSE	286.12	1,205.85
	512900 UNION ACTIVITY EXPENSE	497.20	1,149.16
	515100 RETIREMENT PLANS EXPENSE	27,682.10	142,872.83
	515200 FICA EXPENSE	26,831.26	136,270.17
	515400 LIFE & ACCIDENT INS EXP	61.44	416.15
	515500 HEALTH INSURANCE EXPENSE	56,757.64	375,104.90
	516500 WORKERS COMP PREMIUMS		43,020.75
	Major Account 510000 Total	481,019.27	2,605,707.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.70	1,306.28
	521400 CIO CHARGES		1,368.73
	521401 OCIO - COMMUNICATIONS	2,818.83	19,876.31
	521500 PUBLICATION & PRINT EXP	150.91	10,153.32
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	5,013.13	13,420.60
	523202 ELECTRICITY	8,433.64	88,079.19
	523207 PROPANE		64.50
	525500 RENT EXP-OTHER PERS PROP	965.50	8,774.85
	526100 REP & MAINT-REAL PROPERT	409.00	2,293.50
	526104 R & M CONT-BLDGS		10,878.00

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		
	527200 REP & MAINT-MOTOR VEHICL	233.87	4,786.39
	527500 REP & MAINT-COMM EQUIP		1,020.00
	527600 REP & MAINT-HOUSE/INST E	1,417.44	6,161.39
	531100 OFFICE SUPPLIES EXPENSE	4,086.53	17,245.11
	532104 OFFICE EQ \$500-\$1500		2,007.36
	532200 PERSONAL COMPUTING EQUIPMENT	760.48	1,954.84
	533100 HOUSEHOLD & INSTIT EXP	1,763.48	5,386.55
	533102 INMATE CLOTHING	5,444.09	29,147.62
	533103 CLEANING SUPPLIES	6,954.18	37,853.94
	533104 FOOD SERVICE SUPPLIES	3,092.81	17,675.37
	533107 CELL/DORM SUPPLIES		4,453.00
	533901 FOOD - STAPLES	1,604.03	11,208.63
	533902 FOOD - MEAT	3,416.82	11,467.35
	533903 FOOD - DAIRY	23.25	760.92
	534800 CONST & MAINT SUP EXP	2,298.74	15,455.50
	534801 MAINTENANCE FUEL AND OIL		1,144.32
	534907 SECURITY SUPPLIES		36,873.19
	534951 FOOD SERVICE - STAPLES	63,665.75	246,383.86
	534952 FOOD SERVICE - MEAT	71.44	71.44
	535103 GEN-MEDICAL SUPPLIES	2.87	12.91
	538100 VEHICLE & EQUIP SUP EXP	260.00	277.54
	538102 GAS/OIL FSP & CSI	190.38	2,785.50
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		2,264.08
	548600 PEST CONTROL	43.00	301.00
	548700 REFUSE/RECYCLING	11.63	233.26
	554900 OTHER CONTRACTUAL SERVICE	16,314.40	53,953.88
	554902 CONTRACT LAUNDRY SERVICES	1,092.24	8,395.92
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE	978.44	5,622.15
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS	188.50	2,734.75
	559103 INMATE WAGES	9,372.43	67,369.47
	Major Account 520000 Total	141,217.51	778,983.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.22	230.57
	573100 STATE-OWNED TRANSPORT	6,795.76	27,509.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.98	308.48
	Major Account 570000 Total	7,165.96	28,048.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,000.00	4,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,647.25
	Major Account 580000 Total	4,000.00	13,647.25
	Fund 10000 Expenditures Total	633,402.74	3,426,386.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	25.00-
	471106 REV FROM OFFENDERS - SVCS	103.60-	822.76-
	471107 MISC SERVICES	.02-	2.53-
	472105 TAXABLE SALES COPIES	190.84-	232.62-
	Major Account 470000 Total	298.21-	1,082.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	121,094.75-	451,691.84-
	Major Account 480000 Total	121,094.75-	451,691.84-
	Fund 24690 Revenues Total	121,392.96-	452,774.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.89-	25.99-
	472100 SALE OF SUP & MAT	2,634.17-	16,360.61-
	472103 SALE OF SUP & MAT	21,576.66-	128,245.30-
	472109 SALE OF SUP & MAT	372.00-	960.00-
	Major Account 470000 Total	24,586.72-	145,591.90-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.98-	62.58-
	Major Account 480000 Total	4.98-	62.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,277.50	39,241.90
	Major Account 490000 Total	5,277.50	39,241.90
	Fund 64641 Revenues Total	19,314.20-	106,412.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.40	15,732.74
	511800 COMPENSATORY TIME PAID		35.55
	512100 VACATION LEAVE EXPENSE	178.16	416.47
	512200 SICK LEAVE EXPENSE	113.82	910.56
	512300 HOLIDAY LEAVE EXPENSE	343.17	1,139.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	257.46	1,365.32
	515200 FICA EXPENSE	253.35	1,327.08
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54
	Major Account 510000 Total	4,427.54	24,274.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	40.80	241.28
	533108 CANTEEN RESALE	1,097.17	1,169.17
	533157 CANTEEN RESALE-JULY		9,877.36
	533158 CANTEEN RESALE-AUG		13,235.08
	533159 CANTEEN RESALE-SEP	134.40	11,807.49
	533160 CANTEEN RESALE-OCT		10,485.83
	533161 CANTEEN RESALE-NOV		10,735.90
	533162 CANTEEN RESALE-DEC	12,921.05	16,337.84
	533163 CANTEEN RESALE-JAN	1,388.88	1,388.88
	533167 CANTEEN RESALE -MAY		174.00-
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP	364.48	569.54
	Major Account 520000 Total	15,946.78	87,634.48
	Fund 64641 Expenditures Total	20,374.32	111,909.37
	Program Revenues	140,707.16-	560,032.27-
	Program Expenditures	653,777.06	3,538,295.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.44-
	Major Account 480000 Total		36.44-
	Fund 10000 Revenues Total		36.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,296.72	657,325.94
	511101 ROLL CALL DCS	1,091.68	5,444.93
	511300 OVERTIME PAYMENTS	15,986.22	104,106.54
	511301 HOLIDAY WORK - DCS	11,364.51	37,981.23
	511400 ON CALL PAY	710.58	4,841.70
	511500 SHIFT DIFFERENTIAL PYMT	1,603.65	7,644.30
	511800 COMPENSATORY TIME PAID	13,134.32	40,899.93
	512100 VACATION LEAVE EXPENSE	10,705.51	74,335.76
	512200 SICK LEAVE EXPENSE	7,185.70	46,370.03
	512300 HOLIDAY LEAVE EXPENSE	15,869.40	52,408.07
	512400 MILITARY LEAVE EXPENSE	53.70	1,027.80
	512500 FUNERAL LEAVE EXPENSE		637.20
	512900 UNION ACTIVITY EXPENSE	151.59	1,174.82
	515100 RETIREMENT PLANS EXPENSE	14,837.78	77,440.77
	515200 FICA EXPENSE	14,557.68	74,802.54
	515400 LIFE & ACCIDENT INS EXP	30.24	201.59
	515500 HEALTH INSURANCE EXPENSE	21,950.78	159,491.85
	516500 WORKERS COMP PREMIUMS		23,257.28
	Major Account 510000 Total	249,530.06	1,369,392.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	323.19
	521400 CIO CHARGES		968.03
	521401 OCIO - COMMUNICATIONS	765.18	5,653.81
	521500 PUBLICATION & PRINT EXP	202.74	5,204.72
	522100 DUES & SUBSCRIPTION EXP	30.00	168.00
	522202 CONF REG - NON-CEU'S		300.00
	523201 NATURAL GAS	834.28	3,559.86
	523202 ELECTRICITY	2,442.10	17,271.80
	523203 WATER	756.44	5,713.31
	523204 SEWER	1,242.32	7,814.85
	525500 RENT EXP-OTHER PERS PROP	273.60	1,826.10
	526100 REP & MAINT-REAL PROPERT	6,841.90	51,316.43
	526104 R & M CONT-BLDGS	488.40	6,756.58
	527200 REP & MAINT-MOTOR VEHICL		1,489.61

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		
	527600 REP & MAINT-HOUSE/INST E		157.52
	527601 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	106.34	4,941.74
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT	823.07	1,355.75
	532290 RADIO EQUIP		159.80
	533100 HOUSEHOLD & INSTIT EXP	339.26	4,706.20
	533102 INMATE CLOTHING	80.23	8,668.03
	533103 CLEANING SUPPLIES	1,605.31	9,423.93
	533104 FOOD SERVICE SUPPLIES	1,330.88	6,455.29
	533107 CELL/DORM SUPPLIES	548.14	2,925.69
	533900 FOOD EXPENSE	.02	267.04
	533901 FOOD - STAPLES		314.79
	533902 FOOD - MEAT		183.56
	533903 FOOD - DAIRY		278.40
	534500 AGRICULTURAL SUPPLIES EX		554.28
	534800 CONST & MAINT SUP EXP	881.24	14,320.63
	534801 MAINTENANCE FUEL AND OIL		315.80
	534900 MISCELLANEOUS SUP EXP		3,293.05
	534901 GARDEN SUPPLIES		84.41
	534907 SECURITY SUPPLIES	6,142.68-	9,275.82
	534951 FOOD SERVICE - STAPLES	20,126.64	99,131.86
	534953 FOOD SERVICE - DAIRY		.55-
	538102 GAS/OIL FSP & CSI	157.98	717.17
	541100 ACCTG & AUDITING SERVICES		3,331.21
	541200 PURCHASING ASSESSMENT		1,226.19
	541400 HRMS ASSESSMENT		879.00
	548600 PEST CONTROL	55.00	385.00
	548700 REFUSE/RECYCLING	189.94	1,219.64
	548800 FIRE EXTINGUISHERS		275.00
	554900 OTHER CONTRACTUAL SERVICES	3,942.95	14,655.43
	554902 CONTRACT LAUNDRY SERVICES	402.84	3,774.96
	556100 INSURANCE EXPENSE	556.02	1,804.76
	556300 SURETY & NOTARY BONDS	40.00	312.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	3,951.80	31,120.26
	Major Account 520000 Total	42,891.31	336,299.39
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,239.31	16,676.93
	574500 PERSONAL VEHICLE MILEAGE	293.26	601.78
	Major Account 570000 Total	2,532.57	17,278.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,317.68	6,317.68
	583470 PERSONAL COMPUTING EQUIPMENT		1,842.28
	Major Account 580000 Total	6,317.68	8,159.96
	Fund 10000 Expenditures Total	301,271.62	1,731,130.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.25-
	471106 REV FROM OFFENDERS - SVCS	10.25-	27.29-
	471107 MISC SERVICES		.39-
	472105 TAXABLE SALES COPIES	8.97-	9.81-
	Major Account 470000 Total	19.22-	243.74-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	104,533.56-	142,185.41-
	Major Account 480000 Total	104,533.56-	142,185.41-
	Fund 24690 Revenues Total	104,552.78-	142,429.15-
	Program Revenues	104,552.78-	142,465.59-
	Program Expenditures	301,271.62	1,731,130.34

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,109.01-	21,335.20-
	486500 MISCELLANEOUS ADJUSTMENT		7,831.14-
	Major Account 480000 Total	6,109.01-	29,166.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,939.47-	11,735.71-
	Major Account 490000 Total	3,939.47-	11,735.71-
	Fund 10000 Revenues Total	10,048.48-	40,902.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042,136.06	11,787,743.79
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	85,603.83	487,698.60
	511301 HOLIDAY WORK - DCS	20,437.62	70,883.76
	511400 ON CALL PAY	11,198.33	70,363.28
	511500 SHIFT DIFFERENTIAL PYMT	6,695.54	27,876.29
	511800 COMPENSATORY TIME PAID	27,551.69	132,690.08
	511900 SUPPLEMENTAL	30,682.87	208,879.97
	512100 VACATION LEAVE EXPENSE	213,542.90	949,297.59
	512200 SICK LEAVE EXPENSE	122,978.03	629,039.12
	512300 HOLIDAY LEAVE EXPENSE	247,188.19	831,063.90
	512400 MILITARY LEAVE EXPENSE		1,819.29
	512500 FUNERAL LEAVE EXPENSE	2,261.02	21,572.37
	512600 CIVIL LEAVE EXPENSE	600.88	2,172.20
	512700 INJURY LEAVE EXPENSE		3,756.93
	512800 ADMINISTRATIVE LEAVE EXP		290.24
	515100 RETIREMENT PLANS EXPENSE	211,876.35	1,144,528.87
	515200 FICA EXPENSE	204,652.83	1,043,637.70
	515400 LIFE & ACCIDENT INS EXP	392.04	2,751.64
	515500 HEALTH INSURANCE EXPENSE	358,163.84	2,567,805.28
	516200 TUITION ASSISTANCE	22,294.50	67,907.50
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP	2,681.70	9,502.33
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	3,610,938.22	20,457,319.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,603.94	8,942.74
	521300 FREIGHT EXPENSE	98.00	999.42
	521400 CIO CHARGES	321,025.70	2,288,513.21
	521401 OCIO - COMMUNICATIONS	8,599.09	138,425.96

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		
	521403 SOFTWARE LICENSES		5,444.01
	521405 CELL & SMART PHONE PAID	26.23-	3,622.45
	521406 MAINT FEES TO OCIO		114,314.22
	521500 PUBLICATION & PRINT EXP	1,504.89	106,857.40
	521901 AWARDS - STAFF		696.25
	521902 AWARDS EXPENSE/INMATES		497.55
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	9,737.41	45,244.11
	522101 MAGAZINE SUBSCRIPTIONS		165.91
	522201 CONF REG - CEU'S	559.00	13,900.00
	522202 CONF REG - NONCEU'S	1,004.00	20,400.95
	522300 WARDS OF THE STATE EXP	6,822.50	44,195.43
	522900 EMPLOYEE PARKING EXP	348.00	2,321.50
	523102 ELECTRICITY		400.83
	523201 NATURAL GAS	155.57	391.04
	523202 ELECTRICITY	8,554.16	63,107.93
	523207 PROPANE	114.00	874.00
	523600 INTEREST EXPENSE		25.16
	524600 RENT EXPENSE-BUILDINGS	18,395.44	133,393.08
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	43,015.77
	525500 RENT EXP-OTHER PERS PROP	1,155.80	34,564.02-
	526100 REP & MAINT-REAL PROPERT	5,855.51	98,040.93
	526104 R & M CONT-BLDGS	1,500.00	6,598.92
	527100 REP & MAINT-OFFICE EQUIP	149.27	491.27
	527200 REP & MAINT-MOTOR VEHICL	2,976.13	15,688.77
	527300 REP & MAINT-MEDICAL EQUI	1,990.24	12,816.59
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E	2,219.13	4,313.49
	527800 REP & MAINT-OTHER PROPER		556.78
	527900 PERSONAL COMPUT EQUIP R & M		155.00
	531100 OFFICE SUPPLIES EXPENSE	5,383.25	113,216.44
	531200 IT SUPPLIES	33.68	6,243.30
	532100 NON-CAPITALIZED EQUIP PU		4,223.84
	532101 HOUSE & INST EQ		7,359.96
	532102 COMP HARDWARE UNDER 300		632.73
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,598.93	25,536.68

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		
	532280 VIDEO EQUIP		182.48
	533100 HOUSEHOLD & INSTIT EXP	3,578.59	65,826.52
	533102 INMATE CLOTHING	41.70	3,136.18
	533103 CLEANING SUPPLIES	2,267.37	10,775.19
	533104 FOOD SERVICE SUPPLIES	16.49	333.05
	533106 STAFF CLOTHING - CUSTODY	45,117.74	310,738.02
	533107 CELL/DORM SUPPLIES	13.20	125.40
	533109 STAFF CLOTHING - MAINT	1,450.09	12,798.78
	533110 STAFF CLOTHING -FOOD SER	1,571.50	10,198.86
	533111 staff Clothing - Other Class	1,343.82	12,076.08
	533900 FOOD EXPENSE	516.41	8,343.57
	534500 AGRICULTURAL SUPPLIES EX		551.87
	534600 ED & RECREATIONAL SUP EXP	810.24	10,424.63
	534601 EDUCATIONAL	2,985.00	39,292.02
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534800 CONST & MAINT SUP EXP	467.33	6,540.64
	534900 MISCELLANEOUS SUP EXP		333.22
	534907 SECURITY SUPPLIES	4.00	40,262.25
	534908 LAW BOOKS		303.00
	535100 MEDICAL SUPPLIES	73,889.55	101,351.76
	535103 GEN-MEDICAL SUPPLIES	43,689.01	219,911.80
	535104 DRUGS	438,891.17	2,937,266.14
	535106 PRESCRIPTIONS - COUNTY	1,376.57	13,076.08
	537100 LABORATORY SUP EXP	347.85	35,233.53
	538100 VEHICLE & EQUIP SUP EXP	290.22	499.64
	538102 GAS/OIL FSP & CSI	6,849.69	25,384.47
	541100 ACCTG & AUDITING SERVICES		113,522.64
	541200 PURCHASING ASSESSMENT		41,525.25
	541400 HRMS ASSESSMENT		14,276.98
	541500 LEGAL SERVICES EXPENSE	9,958.30	30,899.41
	541600 GROSS PROCEEDS LEGAL EXP		2,940.00
	541700 LEGAL RELATED EXPENSE	27.20	6,953.70
	542100 SOS TEMP SERV - PERSONNEL	11,765.55	185,033.86
	542202 TEMP SERVICES - MEDICAL	14,398.00	112,593.62
	543500 MGT CONSULTANT SERVICES		5,327.50
	543600 MEDICAL REVIEW CONSULTING		4,100.00
	544100 PHYSICIAN SERVICES	19,969.80	143,982.61
	544200 NURSING SERVICES	269,522.78	1,865,646.46

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	17,808.83	104,793.05
	544500 PHARMACY SERVICES	8,137.22	55,980.73
	544600 OPTICAL SERVICES	14,004.50	82,954.50
	544900 DENTAL SERVICES	46,552.55	243,906.95
	545000 LABORATORY SERVICES	31,228.79	188,301.03
	545001 RADIOLOGICAL SERVICES	25,725.96	42,307.97
	545200 MEDICAL ASSESSMENT SERV	47,643.93	370,424.13
	545201 MED ASSMT SERV - EMPLOYEES	14,220.00	85,535.25
	545204 DIALYSIS SERVICE		136,003.92
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	116.99	571.94
	548700 REFUSE/RECYCLING	276.84	7,548.50
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	1,212.98	10,959.08
	549500 HAZARDOUS WASTE DISPOSAL	2,052.00	8,712.00
	554900 OTHER CONTRACTUAL SERVICES	114,822.36	399,340.53
	554904 CONTRACT MEDICAL - BILL CO	308,731.76	5,869,539.47
	554908 County Jail Daily Amt	154,850.00	1,372,027.00
	555100 DATA PROC SOFTW LIC FEE	7,123.64	74,171.18
	555200 SOFTWARE - NEW PURCHASES	223.89	7,807.93
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE	6,296.24	31,229.33
	556300 SURETY & NOTARY BONDS		2,619.88
	559100 OTHER OPERATING EXP	266.50	3,548.73
	559101 TRANS COSTS STATE WARDS	354.02	1,459.81
	559103 INMATE WAGES	10,610.46	65,753.10
	559106 ADVERTISING	6,624.00	71,968.12
	559112 DISPUTED CHARGES	366.10	529.96
	Major Account 520000 Total	2,183,179.05	18,931,481.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,627.04	44,304.36
	571101 BOARD & LODGING - PRESERVICE		1,911.00
	572100 COMMERCIAL TRANSPORTATIO	2,511.92	10,093.51
	573100 STATE-OWNED TRANSPORT	17,303.61	59,050.78
	574500 PERSONAL VEHICLE MILEAGE	914.85	8,976.61
	575100 MISC TRAVEL EXPENSE	113.00	896.98
	Major Account 570000 Total	24,470.42	125,233.24
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,226.46
	582700 LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583460 VOICE EQUIP		2,258.29
	583470 PERSONAL COMPUTING EQUIPMENT	29,905.28	121,421.02
	583480 VIDEO EQUIP		16,315.00
	583490 RADIO EQUIP	392.50	392.50
	583710 COTS LICENSE FEES		114,375.00
	586900 OTHER FIXED ASSETS		12,006.42
	586901 MEDICAL EQUIPMENT	8,499.99	50,903.14
	586902 DENTAL EQUIPMENT		10,367.72
	586903 HOUSEHOLD & INST. EQUIPM		1,781.98
	587400 MASTER LEASE	3,673.44	143,991.62-
	587504 CIP-ENG & ARCH SVS	44,474.52	112,406.99
	Major Account 580000 Total	86,945.73	398,624.56
	Fund 10000 Expenditures Total	5,905,533.42	39,912,658.38
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,262.75-	47,858.64-
	Major Account 470000 Total	7,262.75-	47,858.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.67-	2,380.80-
	Major Account 480000 Total	404.67-	2,380.80-
	Fund 24680 Revenues Total	7,667.42-	50,239.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,904.00
	Major Account 520000 Total		7,904.00
	Fund 24680 Expenditures Total		7,904.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	800.00-	9,810.00-
	Major Account 460000 Total	800.00-	9,810.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	486.71-	18,259.04-
	471107 MISC SERVICES	12,300.00-	26,902.88-
	471108 SAFEKEEPERS SERVICES	45,015.88-	240,144.13-
	472100 SALE OF SUP & MAT		17,388.89-
	472103 NONTAXABLE SALES-SUP/SVC		25.10-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	57,802.59-	302,883.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,086.80-	54,105.34-
	482100 LAND USE REVENUE		5,551.00-
	484500 REIMB NON-GOVT SOURCES	555.48-	7,511.40-
	484502 RESTITUTION PAID-OFFENDER		10,876.64-
	Major Account 480000 Total	9,642.28-	78,044.38-
	Fund 24690 Revenues Total	68,244.87-	390,738.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,419.89	201,674.39
	512100 VACATION LEAVE EXPENSE	92.76	525.14
	512200 SICK LEAVE EXPENSE	1,443.24	7,101.21
	512500 FUNERAL LEAVE EXPENSE	224.27	224.27
	515100 RETIREMENT PLANS EXPENSE	3,870.14	20,696.40
	515200 FICA EXPENSE	2,786.82	14,496.00
	515400 LIFE & ACCIDENT INS EXP	4.93	30.85
	515500 HEALTH INSURANCE EXPENSE	5,977.28	46,423.28
	Major Account 510000 Total	51,819.33	291,171.54
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	811.15
	522100 DUES & SUBSCRIPTION EXP		97.00
	534601 EDUCATIONAL		19,491.36
	538102 GAS/OIL FSP & CSI	3,396.14	49,376.19
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES	586.00	5,224.00
	554904 CONTRACT MEDICAL - BILL CO	681,821.70	845,227.93
	555100 DATA PROC SOFTW LIC FEE	3,018.00	7,674.00
	555200 SOFTWARE - NEW PURCHASES	11,608.50	11,608.50
	559100 OTHER OPERATING EXP	1,415.50	21,682.50
	Major Account 520000 Total	701,858.84	956,318.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.31	2,837.46
	574500 PERSONAL VEHICLE MILEAGE	682.91	2,514.76
	Major Account 570000 Total	702.22	5,352.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,768.50
	583470 PERSONAL COMPUTING EQUIPMENT	15,958.67	24,603.15
	Major Account 580000 Total	15,958.67	30,371.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	580000 Capital Outlay		
	Fund 24690 Expenditures Total	770,339.06	1,283,214.03
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,293.82-	56,536.84-
	483101 INMATE MAINT ALLOCATION	19,229.71	71,240.71
	Major Account 480000 Total	6,935.89	14,703.87
	Fund 24691 Revenues Total	6,935.89	14,703.87
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	130,750.03-	368,141.90-
	Major Account 460000 Total	130,750.03-	368,141.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.48-	2,214.80-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	338.48-	556.02-
	Fund 48130 Revenues Total	131,088.51-	368,697.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.16	67,821.33
	511800 COMPENSATORY TIME PAID	166.71	337.28
	512100 VACATION LEAVE EXPENSE	330.78	1,890.96
	512200 SICK LEAVE EXPENSE	41.35	589.20
	512300 HOLIDAY LEAVE EXPENSE	498.65	1,656.38
	515100 RETIREMENT PLANS EXPENSE	1,214.64	6,448.29
	515200 FICA EXPENSE	1,003.82	5,223.00
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	1,264.60	11,157.72
	Major Account 510000 Total	16,990.15	95,134.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		344.60
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	534600 ED & RECREATIONAL SUP EX	3,817.00	3,817.00
	534900 MISCELLANEOUS SUP EXP		1,600.00
	543500 MGT CONSULTANT SERVICES	14,050.00	22,900.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		7,775.00
	Major Account 520000 Total	17,867.00	41,635.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.69

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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>
48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	Major Account 570000 Total		377.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,239.78	1,239.78
	586906 EDUCATIONAL EQUIPMENT		21,189.40
	Major Account 580000 Total	1,239.78	22,429.18
	590000 Government Aid		
	593106 OTHER	2,705.50	33,897.18
	Major Account 590000 Total	2,705.50	33,897.18
	Fund 48130 Expenditures Total	38,802.43	193,473.89
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,469.03-	59,557.36-
	484900 OTHER PRIVATE SOURCES	569,527.03-	4,029,529.20-
	484989 WORK RELEASE PAY	611,918.51-	3,380,130.73-
	484991 INMATE PAYROLL	244,074.44-	1,606,368.76-
	484992 OTHER PRIVATE SOURCES	70,025.29-	294,663.85-
	484993 OTHER PAY BY DCS	289.00-	7,955.84-
	484995 OTHER PRIVATE SOURCES	6,822.50-	44,195.43-
	484998 OTHER PRIVATE SOURCES		122.43
	486500 MISCELLANEOUS ADJUSTMENT	2,810.80-	12,218.04-
	Major Account 480000 Total	1,515,936.60-	9,434,496.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,277.50-	35,729.39-
	493200 OPERATING TRANSFERS OUT	32,563.48	211,479.86
	Major Account 490000 Total	27,285.98	175,750.47
	Fund 64612 Revenues Total	1,488,650.62-	9,258,746.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.66	171.63
	559100 OTHER OPERATING EXP	312,129.39	1,935,953.35
	559187 MEDIA PURCHASE	93,594.89	630,304.90
	559189 SAVINGS DEPOSITS	178,527.29	402,037.92
	559192 FAMILY SUPPORT	182,188.02	1,134,350.81
	559193 RELEASE MONEY	180,828.77	884,112.75

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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		
	559194 GATE PAY	7,912.02	47,312.47
	559195 DCS	5,320.07	54,065.35
	559196 CLUBS	2,865.92	16,182.22
	559197 STORES	669,707.38	3,160,356.74
	559198 MAINTENANCE	237,922.13	650,414.09
	Major Account 520000 Total	1,871,005.54	8,915,262.23
	Fund 64612 Expenditures Total	1,871,005.54	8,915,262.23
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	942.14-	3,335.93-
	Major Account 480000 Total	942.14-	3,335.93-
	Fund 64613 Revenues Total	942.14-	3,335.93-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,237.18	12,495.96
	Major Account 520000 Total	2,237.18	12,495.96
	Fund 64613 Expenditures Total	2,237.18	12,495.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.48-	7.30-
	Major Account 470000 Total	1.48-	7.30-
	Fund 64650 Revenues Total	1.48-	7.30-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	533108 CANTEEN RESALE	1,809.60	2,620.80
	542500 ENG & ARCH SERVICES		962.50
	Major Account 520000 Total	1,809.60	3,699.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total	1,809.60	3,927.88
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenues Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,424.34
	511800 COMPENSATORY TIME PAID		85.56

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>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		485.44
	512100 VACATION LEAVE EXPENSE		835.50
	512200 SICK LEAVE EXPENSE		25.17
	515100 RETIREMENT PLANS EXPENSE		363.49
	515200 FICA EXPENSE		327.66
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,480.25
	Major Account 510000 Total		6,028.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	17,251.39	70,805.20
	Major Account 520000 Total	17,251.39	70,805.20
	Fund 64651 Expenditures Total	17,251.39	76,834.01
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.52-	1,547.64-
	471101 DUES	7.00-	193.00-
	471107 MISC SERVICES	11,269.86-	48,231.59-
	471113 POP CAN RECYCLING		878.17-
	Major Account 470000 Total	11,482.38-	50,850.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.95-	12,079.83-
	484100 OPERATING DONATIONS & CO	83.00-	273.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	1,655.95-	12,372.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,368.71-	104,769.74-
	493200 OPERATING TRANSFERS OUT		29.39
	Major Account 490000 Total	6,368.71-	104,740.35-
	Fund 64658 Revenues Total	19,507.04-	167,963.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.83	383.11
	521902 AWARDS EXP - INMATES	303.00	3,420.07
	522100 DUES & SUBSCRIPTION EXP	1,629.68	11,420.42
	522101 MAGAZINE SUBSCRIPTIONS	636.97	4,109.19
	525500 RENT EXP-OTHER PERS PROP	313.49	2,289.85
	526100 REP & MAINT-REAL PROPERT		1,972.22
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		529.15
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	242.95	1,147.07
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	2,204.68	38,213.64
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		72.96
	533900 FOOD EXPENSE	222.04	1,309.56
	534601 EDUCATIONAL	153.92	4,925.18
	534602 RECREATIONAL	2,959.60	50,257.80
	534603 RECREATIONAL LIBRARY MATERIALS	1,861.55	6,741.22
	534604 NON SPORTING EQUIP	9,232.65	43,943.32
	534800 CONST & MAINT SUP EXP		174.75
	534900 MISCELLANEOUS SUP EXP	64.12	490.54
	554900 OTHER CONTRACTUAL SERVICES	15,598.79	125,300.89
	559100 OTHER OPERATING EXP	16.00	4,488.50
	Major Account 520000 Total	35,498.27	464,381.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total		14,292.33
	Fund 64658 Expenditures Total	35,498.27	478,673.42
	Program Revenues	1,719,214.67-	10,267,651.37-
	Program Expenditures	8,642,476.89	50,884,443.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,801.36-
	Major Account 480000 Total		2,801.36-
	Fund 10000 Revenues Total		2,801.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318,178.82	7,388,473.07
	511101 ROLL CALL DCS	13,204.41	72,992.95
	511102 LT BRIEFING DCS	1,071.17	3,941.24
	511300 OVERTIME PAYMENTS	355,864.30	2,447,683.85
	511301 HOLIDAY WORK - DCS	174,866.47	650,761.50
	511400 ON CALL PAY	1,250.22	6,651.62
	511500 SHIFT DIFFERENTIAL PYMT	20,990.55	114,373.45
	511800 COMPENSATORY TIME PAID	94,557.56	324,363.00
	512100 VACATION LEAVE EXPENSE	105,961.93	613,271.71
	512200 SICK LEAVE EXPENSE	79,870.93	434,819.58
	512300 HOLIDAY LEAVE EXPENSE	172,547.26	566,252.42
	512400 MILITARY LEAVE EXPENSE	135.98	14,461.42
	512500 FUNERAL LEAVE EXPENSE	1,647.61	10,526.29
	512600 CIVIL LEAVE EXPENSE	33.66	283.83
	512700 INJURY LEAVE EXPENSE	2,017.87	6,752.32
	512900 UNION ACTIVITY EXPENSE	293.83	709.63
	515100 RETIREMENT PLANS EXPENSE	175,406.24	947,652.14
	515200 FICA EXPENSE	171,736.64	914,645.92
	515400 LIFE & ACCIDENT INS EXP	342.22	2,429.78
	515500 HEALTH INSURANCE EXPENSE	286,957.70	2,047,426.75
	516400 UNEMPLOYM COMP INS EXP	2,345.17	3,977.17
	516500 WORKERS COMP PREMIUMS		299,945.93
	Major Account 510000 Total	2,979,280.54	16,872,395.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.10	4,363.02
	521300 FREIGHT EXPENSE	267.18	2,715.42
	521400 CIO CHARGES		143.28
	521401 OCIO - COMMUNICATIONS	6,348.74	52,270.81
	521405 CELL & SMART PHONE PAID OCIO		1,040.73
	521500 PUBLICATION & PRINT EXP	1,918.85	40,781.82
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,909.03
	522202 CONF REG - NONCEU'S		1,219.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	35.00	245.00
	523001 VOLUNTEER MEAL EXPENSE	32.50	32.50
	523201 NATURAL GAS	8,256.13	17,013.92
	523202 ELECTRICITY	15,489.82	176,119.88
	523203 WATER	18,106.74	124,569.38
	523204 SEWER	17,428.36	105,818.97
	523206 COAL		393,889.42
	525500 RENT EXP-OTHER PERS PROP	531.95	4,137.45
	526100 REP & MAINT-REAL PROPERT		54,466.85
	526104 R & M CONT-BLDGS	9,930.00	36,656.00
	527200 REP & MAINT-MOTOR VEHICL	1,721.98	5,710.52
	527500 REP & MAINT-COMM EQUIP	884.60	2,893.39
	527600 REP & MAINT-HOUSE/INST E	20,245.78	56,199.42
	527800 REP & MAINT-OTHER PROPER		266.50
	531100 OFFICE SUPPLIES EXPENSE	2,361.15	39,013.46
	532200 PERSONAL COMPUTING EQUIPMENT	2,340.70	4,211.38
	532290 RADIO EQUIP		1,088.19
	533100 HOUSEHOLD & INSTIT EXP	4,092.48	55,626.53
	533102 INMATE CLOTHING	5,925.72	66,283.84
	533103 CLEANING SUPPLIES	24,606.50	166,925.17
	533104 FOOD SERVICE SUPPLIES	9,265.10	51,667.30
	533106 STAFF CLOTHING	94.00	274.35
	533107 CELL/DORM SUPPLIES	4,303.60	73,977.20
	533900 FOOD EXPENSE		1,013.37
	533901 FOOD - STAPLES	10,751.40	89,468.59
	533902 FOOD - MEAT	2,634.06	29,660.83
	533903 FOOD - DAIRY		3,951.91
	534500 AGRICULTURAL SUPPLIES EX		2,290.08
	534600 ED & RECREATIONAL SUP EXP	467.42	467.42
	534602 RECREATIONAL		294.92
	534800 CONST & MAINT SUP EXP	42,073.88	187,606.04
	534801 MAINTENANCE FUEL AND OIL	207.02	3,762.43
	534900 MISCELLANEOUS SUP EXP	86.76	792.17
	534907 SECURITY SUPPLIES	4,306.51	69,427.51
	534908 LAW BOOKS	83.99	8,763.94
	534951 FOOD SERVICE - STAPLES	146,098.54	758,151.62
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES	1.44	41.58

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		
	538100 VEHICLE & EQUIP SUP EXP		124.49
	538102 GAS/OIL FSP & CSI	1,394.21	9,036.41
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT		12,012.92
	542103 SOS CORR OFFICER INTERN	3,046.35	80,804.30
	546800 VETERINARY SERVICES	34.11	1,571.94
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	12,594.13	39,327.98
	554900 OTHER CONTRACTUAL SERVICES		281.77
	554902 CONTRACT LAUNDRY SERVICES	41,380.35	295,025.28
	555100 DATA PROC SOFTW LIC FEE	890.15	890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE	3,908.98	28,226.86
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		3,200.00
	559101 TRANS COSTS STATE WARDS	84.25	1,376.00
	559103 INMATE WAGES	34,759.47	230,820.54
	Major Account 520000 Total	459,704.00	3,463,858.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.08
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	388.99	857.59
	574500 PERSONAL VEHICLE MILEAGE		598.42
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	388.99	5,820.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,980.04	3,980.04
	582700 LAW ENFORCEMENT & SECURITY EQ		36,726.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	586900 OTHER FIXED ASSETS		3,949.01
	586903 HOUSEHOLD & INST. EQUIPM		2,957.01
	Major Account 580000 Total	3,980.04	50,112.91
	Fund 10000 Expenditures Total	3,443,353.57	20,392,187.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	883.70-

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		
	471102 NON TAX MEAL TICKETS	32.50-	32.50-
	471106 REV FROM OFFENDERS - SVCS	1,010.19-	2,070.43-
	471107 MISC SERVICES	.55-	3.14-
	472105 TAXABLE SALES COPIES	787.89-	3,541.72-
	Major Account 470000 Total	1,924.88-	6,531.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	1.86-
	Major Account 480000 Total	.01-	1.86-
	Fund 24690 Revenues Total	1,924.89-	6,533.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.84-	9.09-
	471107 MISC SERVICES	74.56-	349.79-
	472100 SALE OF SUP & MAT	31,839.28-	155,173.27-
	472102 SALE OF SUP & MAT	14,933.62-	80,236.82-
	472103 SALE OF SUP & MAT	141,073.23-	682,453.37-
	472109 SALE OF SUP & MAT	6,880.00-	32,684.00-
	Major Account 470000 Total	194,805.53-	950,906.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.98-	8,611.17-
	Major Account 480000 Total	1,241.98-	8,611.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,477.70-
	493200 OPERATING TRANSFERS OUT		127,305.77
	Major Account 490000 Total		43,828.07
	Fund 64641 Revenues Total	196,047.51-	915,689.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,095.95	114,286.85
	511300 OVERTIME PAYMENTS	8,730.22	49,815.15
	511301 HOLIDAY WORK - DCS		209.70
	511500 SHIFT DIFFERENTIAL PYMT	23.10	23.10
	511800 COMPENSATORY TIME PAID	597.20	783.42
	512100 VACATION LEAVE EXPENSE	1,362.26	5,880.51
	512200 SICK LEAVE EXPENSE	398.99	3,801.11
	512300 HOLIDAY LEAVE EXPENSE	2,423.14	8,056.94
	515100 RETIREMENT PLANS EXPENSE	2,518.25	13,692.29
	515200 FICA EXPENSE	2,490.80	13,380.91
	515400 LIFE & ACCIDENT INS EXP	4.80	36.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,009.56	22,231.59
	Major Account 510000 Total	41,654.27	232,197.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.60
	533100 HOUSEHOLD & INSTIT EXP		115.16
	533108 CANTEEN RESALE	24,394.24	45,252.96
	533157 CANTEEN RESALE-JULY	30.90	81,784.33
	533158 CANTEEN RESALE-AUG	1,770.40	111,122.60
	533159 CANTEEN RESALE-SEP	101.12	83,159.06
	533160 CANTEEN RESALE-OCT	289.50-	98,071.00
	533161 CANTEEN RESALE-NOV	3.00-	80,911.42
	533162 CANTEEN RESALE-DEC	72,790.86	138,498.73
	533163 CANTEEN RESALE-JAN	18,798.19	18,833.19
	533165 CANTEEN RESALE-MAR		33.12
	533166 CANTEEN RESALE-APR	9.95-	343.98
	533167 CANTEEN RESALE -MAY	5.23-	1,976.50
	533168 CANTEEN RESALE-JUNE		55,549.55
	533170 SPECIAL ORDER PURCHASES		886.58
	534900 MISCELLANEOUS SUP EXP	283.63	2,070.99
	Major Account 520000 Total	117,861.66	718,644.77
	Fund 64641 Expenditures Total	159,515.93	950,842.34
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	362.50-	1,969.60-
	471106 REV FROM OFFENDERS FOR SER	34.35-	195.69-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,121.00-	2,004.17-
	Major Account 470000 Total	1,517.85-	4,169.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,283.65-
	Major Account 480000 Total		2,283.65-
	Fund 64650 Revenues Total	1,517.85-	6,453.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	521902 AWARDS-INMATES		20.55
	533900 FOOD EXPENSE	1,853.87	3,119.80
	534602 RECREATIONAL	24.77	920.61
	559100 OTHER OPERATING EXP		315.12
	Major Account 520000 Total	1,878.64	4,400.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	1,878.64	4,400.76
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	280.25-
	Major Account 480000 Total	20.00-	280.25-
	Fund 64659 Revenues Total	20.00-	280.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	724.19	1,058.42
	Major Account 520000 Total	724.19	1,058.42
	Fund 64659 Expenditures Total	724.19	1,058.42
	Program Revenues	199,510.25-	931,757.51-
	Program Expenditures	3,605,472.33	21,348,488.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.28-	274.67-
	Major Account 480000 Total	29.28-	274.67-
	Fund 10000 Revenues Total	29.28-	274.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,448.13	2,374,716.62
	511101 ROLL CALL DCS	4,461.38	21,109.30
	511102 LT BRIEFING DCS	611.00	4,081.06
	511300 OVERTIME PAYMENTS	56,574.14	445,288.51
	511301 HOLIDAY WORK - DCS	42,474.22	148,453.10
	511400 ON CALL PAY	876.45	4,850.81
	511500 SHIFT DIFFERENTIAL PYMT	5,780.70	30,054.30
	511800 COMPENSATORY TIME PAID	42,503.24	103,839.00
	512100 VACATION LEAVE EXPENSE	40,458.55	192,178.51
	512200 SICK LEAVE EXPENSE	28,264.19	141,745.86
	512300 HOLIDAY LEAVE EXPENSE	54,651.42	181,829.26
	512400 MILITARY LEAVE EXPENSE	692.88	4,035.47
	512500 FUNERAL LEAVE EXPENSE		4,297.44
	512700 INJURY LEAVE EXPENSE		3,212.92
	512900 UNION ACTIVITY EXPENSE	459.13	1,372.81
	515100 RETIREMENT PLANS EXPENSE	51,911.20	274,141.21
	515200 FICA EXPENSE	50,372.07	260,879.13
	515400 LIFE & ACCIDENT INS EXP	107.52	780.39
	515500 HEALTH INSURANCE EXPENSE	91,502.54	671,022.21
	516400 UNEMPLOYM COMP INS EXP		320.00
	516500 WORKERS COMP PREMIUMS		86,410.51
	Major Account 510000 Total	887,148.76	4,954,618.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.75	1,387.80
	521300 FREIGHT EXPENSE	442.47	2,827.41
	521400 CIO CHARGES		5,045.66
	521401 OCIO - COMMUNICATIONS	2,801.97	27,663.74
	521405 CELL & SMART PHONE PAID OCIO	73.00	502.85
	521500 PUBLICATION & PRINT EXP	6.34	10,719.71
	521901 AWARDS - STAFF	20.00	387.50
	522202 CONF REG - NONCEU'S	290.00	1,275.00
	523201 NATURAL GAS	16,355.35	54,746.44
	523202 ELECTRICITY	12,151.02	111,234.63
	523204 SEWER	7,078.69	26,568.81

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		
	525500 RENT EXP-OTHER PERS PROP	185.60	3,058.26
	526100 REP & MAINT-REAL PROPERT		28,764.19
	526104 R & M CONT-BLDGS	8,029.53	22,411.89
	527200 REP & MAINT-MOTOR VEHICL	931.12	4,627.81
	527500 REP & MAINT-COMM EQUIP		146.00
	527701 REP & MAINT-PHOTO/MEDIA		17,444.00
	531100 OFFICE SUPPLIES EXPENSE	439.91	15,035.54
	532101 HOUSE & INST EQ		1,979.92
	532200 PERSONAL COMPUTING EQUIPMENT	2,852.40	4,750.26
	532260 VOICE EQUIP		239.94
	533100 HOUSEHOLD & INSTIT EXP	9,024.53	44,139.47
	533102 INMATE CLOTHING	7,890.09	54,393.53
	533103 CLEANING SUPPLIES	4,238.36	23,245.23
	533104 FOOD SERVICE SUPPLIES	1,118.93	19,752.88
	533105 INMATE PERSONAL SUPPLIES	235.32	905.59
	533107 CELL/DORM SUPPLIES	1,160.00	15,350.00
	533109 STAFF CLOTHING - MAINT	165.89	288.05
	533900 FOOD EXPENSE	37.74	243.49
	533901 FOOD - STAPLES	479.57	9,626.09
	533902 FOOD - MEAT	991.92	7,273.37
	533903 FOOD - DAIRY	69.75	1,104.40
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534600 ED & RECREATIONAL SUP EX		2,441.53
	534601 EDUCATIONAL		68.42
	534602 RECREATIONAL		962.75
	534800 CONST & MAINT SUP EXP	9,490.70	42,240.92
	534802 MAINT EQ \$500-\$1500		1,375.00
	534900 MISCELLANEOUS SUP EXP	199.00	1,549.55
	534901 GARDEN SUPPLIES		262.47
	534907 SECURITY SUPPLIES	9,028.20	29,925.64
	534908 LAW BOOKS	560.71	4,284.66
	534951 FOOD SERVICE - STAPLES	20,218.29	116,364.44
	534952 FOOD SERVICE - MEAT		82.08
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	5.99	164.36
	538102 GAS/OIL FSP & CSI	661.67	1,993.73
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03

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		
	541400 HRMS ASSESSMENT		3,502.66
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	545000 LABORATORY SERVICES		397.00
	548600 PEST CONTROL	97.00	1,106.00
	548700 REFUSE/RECYCLING	1,512.17	10,540.08
	548800 FIRE EXTINGUISHERS		300.00
	554900 OTHER CONTRACTUAL SERVICES		251.77
	554902 CONTRACT LAUNDRY SERVICES	4,651.56	32,116.32
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	1,504.95	4,820.91
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS	57.50	399.50
	559103 INMATE WAGES	9,393.57	67,436.11
	Major Account 520000 Total	134,702.56	869,206.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.28	1,000.88
	573100 STATE-OWNED TRANSPORT	1,991.24	15,059.05
	574500 PERSONAL VEHICLE MILEAGE	169.50	4,957.22
	574501 PERS VEHICLE MILEAGE - PRESERV	370.60	706.87
	Major Account 570000 Total	2,586.62	21,724.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	.01	.01
	583470 PERSONAL COMPUTING EQUIPMENT	925.13	7,816.05
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	925.14	10,128.87
	Fund 10000 Expenditures Total	1,025,363.08	5,855,678.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523.76-	3,605.88-
	471106 REV FROM OFFENDERS - SVCS	226.14-	2,074.29-
	471107 MISC SERVICES	.56-	6.78-
	471108 SAFEKEEPERS SERVICES	11,198.88-	76,979.36-
	472105 TAXABLE SALES COPIES	165.50-	336.21-
	Major Account 470000 Total	12,114.84-	83,002.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.14-	25.36-
	Major Account 480000 Total	2.14-	61.36-
	Fund 24690 Revenues Total	12,116.98-	83,063.88-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,455.00
	Major Account 580000 Total		29,455.00
	Fund 24690 Expenditures Total		29,455.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	11.14-	536.15-
	471107 MISC SERVICES	25.85-	112.21-
	472100 SALE OF SUP & MAT	17,243.26-	74,897.88-
	472102 SALE OF SUP & MAT	4,988.03-	21,414.11-
	472103 SALE OF SUP & MAT	38,868.54-	175,621.05-
	472109 SALE OF SUP & MAT	1,300.00-	5,993.00-
	Major Account 470000 Total	62,436.82-	278,574.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,066.70
	Major Account 490000 Total		9,066.70
	Fund 64641 Revenues Total	62,436.82-	269,507.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.98	27,383.62
	511800 COMPENSATORY TIME PAID		655.54
	512100 VACATION LEAVE EXPENSE	596.42	2,395.14
	512200 SICK LEAVE EXPENSE	68.22	236.49
	512300 HOLIDAY LEAVE EXPENSE	550.87	1,829.84
	515100 RETIREMENT PLANS EXPENSE	451.87	2,433.71
	515200 FICA EXPENSE	431.67	2,276.46
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	1,264.60	8,852.20
	Major Account 510000 Total	8,184.07	46,073.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	39.10
	533108 CANTEEN RESALE	5,285.44	9,386.94
	533157 CANTEEN RESALE-JULY	5,757.96	31,709.58
	533158 CANTEEN RESALE-AUG		27,293.72
	533159 CANTEEN RESALE-SEP	25.44-	22,180.46
	533160 CANTEEN RESALE-OCT	25.44	28,393.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	7.72	30,237.84
	533162 CANTEEN RESALE-DEC	16,194.53	26,643.86
	533163 CANTEEN RESALE-JAN	16,690.91	16,973.65
	533166 CANTEEN RESALE-APR		3,726.06
	533168 CANTEEN RESALE-JUNE		13,209.82
	534900 MISCELLANEOUS SUP EXP	61.87	582.90
	Major Account 520000 Total	44,000.18	210,377.40
	Fund 64641 Expenditures Total	52,184.25	256,450.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	68.00-
	471106 REV FROM OFFENDERS FOR SER	47.42-	188.59-
	472100 SALE OF SUP & MAT	1.94-	3.88-
	Major Account 470000 Total	50.36-	260.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.50-
	Major Account 480000 Total		63.50-
	Fund 64650 Revenues Total	50.36-	323.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.50
	521902 AWARDS EXPENSE/INMATES		41.00
	522100 DUES & SUBSCRIPTION EXP		265.00
	533100 HOUSEHOLD & INSTIT EXP		5.26
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
	Program Revenues	74,633.44-	353,170.22-
	Program Expenditures	1,077,547.33	6,141,914.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.67-
	Major Account 480000 Total		225.67-
	Fund 10000 Revenues Total		225.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,556.19	2,586,957.81
	511101 ROLL CALL DCS	6,063.94	26,987.53
	511102 LT BRIEFING DCS	912.37	4,174.27
	511300 OVERTIME PAYMENTS	71,072.83	533,205.03
	511301 HOLIDAY WORK - DCS	43,830.13	172,441.02
	511400 ON CALL PAY		87.89
	511500 SHIFT DIFFERENTIAL PYMT	6,909.80	36,152.35
	511800 COMPENSATORY TIME PAID	22,140.21	120,584.70
	512100 VACATION LEAVE EXPENSE	26,446.84	175,046.60
	512200 SICK LEAVE EXPENSE	23,012.63	107,436.11
	512300 HOLIDAY LEAVE EXPENSE	61,822.12	199,550.57
	512400 MILITARY LEAVE EXPENSE	1,168.48	4,712.01
	512500 FUNERAL LEAVE EXPENSE	1,832.04	5,435.03
	512600 CIVIL LEAVE EXPENSE		98.58
	512700 INJURY LEAVE EXPENSE	1,248.28	3,432.49
	515100 RETIREMENT PLANS EXPENSE	55,936.52	297,728.58
	515200 FICA EXPENSE	54,793.65	287,864.60
	515400 LIFE & ACCIDENT INS EXP	120.96	813.34
	515500 HEALTH INSURANCE EXPENSE	88,969.07	617,477.34
	516500 WORKERS COMP PREMIUMS		95,121.49
	Major Account 510000 Total	946,836.06	5,275,307.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	94.57
	521300 FREIGHT EXPENSE	2,142.39	5,660.86
	521401 OCIO - COMMUNICATIONS	2,697.75	18,832.50
	521405 CELL & SMART PHONE PAID OCIO		21.84-
	521500 PUBLICATION & PRINT EXP	1,050.12	20,695.25
	521901 AWARDS - STAFF		447.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NONCEU'S		150.00
	523201 NATURAL GAS	9,667.46	31,290.45
	523202 ELECTRICITY	14,604.60	69,155.79
	523203 WATER	5,726.90	48,743.18
	523204 SEWER	5,489.07	46,872.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	113.60	909.00
	526100 REP & MAINT-REAL PROPERT	9,345.94	94,163.68
	526104 R & M CONT-BLDGS	1,953.00	10,140.75
	527200 REP & MAINT-MOTOR VEHICL		2,224.67
	527600 REP & MAINT-HOUSE/INST E		9,920.47
	527800 REP & MAINT-OTHER PROPER		172.79
	531100 OFFICE SUPPLIES EXPENSE	6,145.74	20,232.48
	532100 NON-CAPITALIZED EQUIP PU		1,090.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,415.39
	533100 HOUSEHOLD & INSTIT EXP	6,140.59	31,830.38
	533102 INMATE CLOTHING	49,588.08	241,400.50
	533103 CLEANING SUPPLIES	13,519.04	72,370.01
	533104 FOOD SERVICE SUPPLIES	9,005.09	38,465.00
	533107 CELL/DORM SUPPLIES	8,247.65	32,886.29
	533108 CANTEEN RESALE		160.39
	533900 FOOD EXPENSE		360.00
	534500 AGRICULTURAL SUPPLIES EX		325.28
	534600 ED & RECREATIONAL SUP EX		1,124.16
	534800 CONST & MAINT SUP EXP	18,962.53	112,828.76
	534801 MAINTENANCE FUEL AND OIL	699.74	1,942.50
	534901 GARDEN SUPPLIES		324.94
	534907 SECURITY SUPPLIES	10,538.48	48,391.89
	534908 LAW BOOKS	119.71	2,191.66
	534951 FOOD SERVICE - STAPLES	115,829.73	356,651.13
	534952 FOOD SERVICE - MEAT		4,141.93
	534953 FOOD SERVICE - DAIRY		1,422.93
	535103 GEN-MEDICAL SUPPLIES		68.35
	538100 VEHICLE & EQUIP SUP EXP		249.29
	538102 GAS/OIL FSP & CSI	99.88	259.27
	541100 ACCTG & AUDITING SERVICES		13,900.14
	541200 PURCHASING ASSESSMENT		5,116.51
	541400 HRMS ASSESSMENT		3,822.30
	542103 SOS CORR OFFICER INTERN	3,363.98	39,493.32
	548600 PEST CONTROL	64.99	619.93
	548700 REFUSE/RECYCLING	159.88	409.88
	548800 FIRE EXTINGUISHERS		282.00
	554902 CONTRACT LAUNDRY SERVICES	13,462.02	98,670.60
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	967.01	2,874.48
	556300 SURETY & NOTARY BONDS		701.25
	559101 TRANS COSTS STATE WARDS	469.00	3,284.10
	559103 INMATE WAGES	6,605.71	23,483.04
	Major Account 520000 Total	316,792.51	1,526,509.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	573100 STATE-OWNED TRANSPORT	81.86	1,015.80
	Major Account 570000 Total	81.86	1,173.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,294.46
	582700 LAW ENFORCEMENT & SECURITY EQ		10,125.58
	583470 PERSONAL COMPUTING EQUIPMENT		7,562.23
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT		23,727.50
	Major Account 580000 Total		78,916.49
	Fund 10000 Expenditures Total	1,263,710.43	6,881,906.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	71.72-	4,766.71-
	471107 MISC SERVICES	.03-	.34-
	471108 SAFEKEEPERS SERVICES	84,254.18-	661,536.48-
	472105 TAXABLE SALES COPIES	112.71-	253.27-
	Major Account 470000 Total	84,438.64-	666,556.80-
	Fund 24690 Revenues Total	84,438.64-	666,556.80-
	Program Revenues	84,438.64-	666,782.47-
	Program Expenditures	1,263,710.43	6,881,906.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,301.33-
	Major Account 480000 Total		1,301.33-
	Fund 10000 Revenues Total		1,301.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,471.40	3,906,022.83
	511101 ROLL CALL DCS	6,177.68	33,815.98
	511102 LT BRIEFING DCS	566.61	3,204.46
	511300 OVERTIME PAYMENTS	167,899.49	1,020,023.59
	511301 HOLIDAY WORK - DCS	73,571.18	270,009.35
	511400 ON CALL PAY	1,600.16	7,119.94
	511500 SHIFT DIFFERENTIAL PYMT	8,435.50	49,312.50
	511800 COMPENSATORY TIME PAID	44,494.51	201,741.20
	512100 VACATION LEAVE EXPENSE	64,565.22	329,046.77
	512200 SICK LEAVE EXPENSE	34,752.88	177,564.56
	512300 HOLIDAY LEAVE EXPENSE	86,728.35	291,424.32
	512400 MILITARY LEAVE EXPENSE		2,659.76
	512500 FUNERAL LEAVE EXPENSE	541.68	8,137.99
	512700 INJURY LEAVE EXPENSE	744.55	6,063.37
	515100 RETIREMENT PLANS EXPENSE	86,752.27	471,917.61
	515200 FICA EXPENSE	84,800.88	453,884.99
	515400 LIFE & ACCIDENT INS EXP	172.32	1,276.05
	515500 HEALTH INSURANCE EXPENSE	139,458.41	1,046,287.07
	516400 UNEMPLOYM COMP INS EXP	2,898.00	1,104.00
	516500 WORKERS COMP PREMIUMS		152,751.50
	Major Account 510000 Total	1,472,631.09	8,433,367.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.32	1,526.78
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES	2,647.03	3,883.58
	521401 OCIO - COMMUNICATIONS	5,121.42	35,409.62
	521405 CELL & SMART PHONE PAID OCIO		3,107.82
	521500 PUBLICATION & PRINT EXP	2,158.97	22,072.39
	521901 AWARDS - STAFF	270.00	501.00
	522100 DUES & SUBSCRIPTION EXP		274.00
	522201 CONF REG - CEU'S		140.00
	522202 CONF REG - NONCEU'S	350.00	550.00
	523201 NATURAL GAS	10,218.67	36,646.75
	523202 ELECTRICITY	17,850.07	213,410.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	6,999.55	59,574.99
	523204 SEWER	6,708.86	57,288.12
	525500 RENT EXP-OTHER PERS PROP	179.30	1,344.75
	526100 REP & MAINT-REAL PROPERT	25,739.00	132,099.24
	526104 R & M CONT-BLDGS	8,471.00	28,776.25
	527200 REP & MAINT-MOTOR VEHICL	359.92	2,531.97
	527500 REP & MAINT-COMM EQUIP	137.00	1,419.88
	527600 REP & MAINT-HOUSE/INST E		10,107.77
	531100 OFFICE SUPPLIES EXPENSE	5,007.10	64,899.23
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU	188.52	6,213.81
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	478.07	5,035.11
	533100 HOUSEHOLD & INSTIT EXP	3,349.13	30,003.70
	533102 INMATE CLOTHING	10,726.96	94,991.90
	533103 CLEANING SUPPLIES	11,248.79	68,248.86
	533104 FOOD SERVICE SUPPLIES	7,444.94	3,291.54-
	533106 STAFF CLOTHING	59.20	946.12
	533107 CELL/DORM SUPPLIES	6,853.25	28,538.65
	533109 STAFF CLOTHING - MAINT	317.75	317.75
	534500 AGRICULTURAL SUPPLIES EX		453.25
	534600 ED & RECREATIONAL SUP EX	84.96	5,930.28
	534601 EDUCATIONAL	58.52-	135.91
	534800 CONST & MAINT SUP EXP	27,880.75	154,043.07
	534801 MAINTENANCE FUEL AND OIL	699.73	4,046.98
	534900 MISCELLANEOUS SUP EXP		362.70
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	12,215.64	43,772.98
	534908 LAW BOOKS	83.99	5,459.94
	534951 FOOD SERVICE - STAPLES	104,875.49	326,087.24
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY		1,313.47
	535103 GEN-MEDICAL SUPPLIES		68.36
	538100 VEHICLE & EQUIP SUP EXP	71.92	247.24
	538102 GAS/OIL FSP & CSI	602.84	2,399.97
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT		6,179.60
	542103 SOS CORR OFFICER INTERN	6,353.33	67,129.67
	546800 VETERINARY SERVICES	125.07	125.07
	548600 PEST CONTROL	69.99	654.93
	548700 REFUSE/RECYCLING	54.40	735.25
	554900 OTHER CONTRACTUAL SERVICE	2,122.85	19,235.73
	554902 CONTRACT LAUNDRY SERVICES	13,462.02	98,670.60
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	2,222.54	12,666.67
	556300 SURETY & NOTARY BONDS		1,189.05
	559103 INMATE WAGES	20,977.61	149,368.53
	559104 UNIFORM CLEANING ETC	47.19	47.19
	Major Account 520000 Total	324,864.62	1,844,411.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,127.31
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT	1,963.00	6,752.96
	574500 PERSONAL VEHICLE MILEAGE		354.14
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,963.00	10,352.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,939.45
	582700 LAW ENFORCEMENT & SECURITY EQ	16.29	10,478.09
	583000 FURNITURE AND OFFICE EQUIPMENT	1,674.00	4,273.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT		16,934.88
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	1,690.29	79,430.92
	Fund 10000 Expenditures Total	1,801,149.00	10,367,562.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.75-	846.25-
	471106 REV FROM OFFENDERS - SVCS	141.93-	458.49-
	471107 MISC SERVICES	.81-	2.81-
	472105 TAXABLE SALES COPIES	99.63-	469.17-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	481.12-	1,776.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	90.59	.05-
	Major Account 480000 Total	90.59	.05-
	Fund 24690 Revenues Total	390.53-	1,776.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	5.39-	21.39-
	471107 MISC SERVICES	58.66-	284.46-
	472100 SALE OF SUP & MAT	19,882.15-	104,880.07-
	472102 SALE OF SUP & MAT	13,717.59-	63,476.97-
	472103 SALE OF SUP & MAT	85,831.68-	386,739.19-
	472109 SALE OF SUP & MAT	3,426.00-	15,986.00-
	Major Account 470000 Total	122,921.47-	571,388.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total		15.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,723.60-
	Major Account 490000 Total		67,723.60-
	Fund 64641 Revenues Total	122,921.47-	639,127.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,637.40	70,083.82
	511300 OVERTIME PAYMENTS	1,497.34	6,045.12
	511800 COMPENSATORY TIME PAID	16.69	4,349.65
	512100 VACATION LEAVE EXPENSE	1,532.11	6,893.17
	512200 SICK LEAVE EXPENSE	312.12	2,846.23
	512300 HOLIDAY LEAVE EXPENSE	1,607.42	5,339.40
	515100 RETIREMENT PLANS EXPENSE	1,318.10	7,155.24
	515200 FICA EXPENSE	1,248.11	6,620.40
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,886.38	27,204.66
	Major Account 510000 Total	24,059.51	136,564.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	301.22	3,176.39
	533100 HOUSEHOLD & INSTIT EXP	207.54	1,273.51
	533108 CANTEEN RESALE	12,046.50	25,325.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	435.36	63,642.92
	533158 CANTEEN RESALE-AUG	278.00-	48,751.63
	533159 CANTEEN RESALE-SEP	576.00-	45,069.23
	533160 CANTEEN RESALE-OCT	1,843.78	75,949.33
	533161 CANTEEN RESALE-NOV	353.19-	34,145.80
	533162 CANTEEN RESALE-DEC	20,801.65	50,146.43
	533163 CANTEEN RESALE-JAN	47,011.22	47,011.22
	533167 CANTEEN RESALE -MAY		7,769.25
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	191.72	901.69
	534900 MISCELLANEOUS SUP EXP	42.52	850.21
	Major Account 520000 Total	81,674.32	425,339.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	105,733.83	568,859.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.71-	681.86-
	471101 DUES	137.00-	703.50-
	471106 REV FROM OFFENDERS FOR SER	18.51-	91.65-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,469.50-
	Major Account 470000 Total	194.22-	2,946.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	35.00-
	Major Account 480000 Total	11.00-	35.00-
	Fund 64650 Revenues Total	205.22-	2,981.51-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS		70.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533900 FOOD EXPENSE	305.80	919.20
	534602 RECREATIONAL		592.78
	Major Account 520000 Total	305.80	4,319.96
	Fund 64650 Expenditures Total	305.80	4,319.96
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	1,711.47-
	Major Account 480000 Total	70.00-	1,711.47-
	Fund 64659 Revenues Total	70.00-	1,711.47-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.02	2,329.04
	Major Account 520000 Total	500.02	2,329.04
	Fund 64659 Expenditures Total	500.02	2,329.04
	Program Revenues	123,587.22-	646,898.60-
	Program Expenditures	1,907,688.65	10,943,071.18

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,826.59-
	Major Account 480000 Total		3,826.59-
	Fund 10000 Revenues Total		3,826.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,804.00	4,226,540.83
	511101 ROLL CALL DCS	5,517.36	30,928.44
	511102 LT BRIEFING DCS	743.76	3,577.69
	511300 OVERTIME PAYMENTS	180,884.62	941,472.93
	511301 HOLIDAY WORK - DCS	88,547.97	295,158.72
	511400 ON CALL PAY	1,162.90	6,174.18
	511500 SHIFT DIFFERENTIAL PYMT	9,349.52	44,064.83
	511800 COMPENSATORY TIME PAID	43,091.15	203,746.39
	511900 SUPPLEMENTAL		71.89
	512100 VACATION LEAVE EXPENSE	64,779.49	325,886.05
	512200 SICK LEAVE EXPENSE	54,397.31	196,560.73
	512300 HOLIDAY LEAVE EXPENSE	103,069.96	328,355.23
	512400 MILITARY LEAVE EXPENSE	1,153.02	10,993.32
	512500 FUNERAL LEAVE EXPENSE	201.54	4,853.70
	512600 CIVIL LEAVE EXPENSE	267.94	417.05
	512700 INJURY LEAVE EXPENSE	401.90	1,917.72
	512900 UNION ACTIVITY EXPENSE	438.16	683.40
	515100 RETIREMENT PLANS EXPENSE	100,025.45	495,697.83
	515200 FICA EXPENSE	98,487.20	480,689.20
	515400 LIFE & ACCIDENT INS EXP	195.28	1,353.88
	515500 HEALTH INSURANCE EXPENSE	135,260.58	942,669.01
	516400 UNEMPLOYM COMP INS EXP	2,515.00	14,114.37
	516500 WORKERS COMP PREMIUMS		123,504.41
	Major Account 510000 Total	1,672,294.11	8,679,431.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.17-	1,665.45
	521300 FREIGHT EXPENSE	162.88	1,413.71
	521401 OCIO - COMMUNICATIONS	6,862.67	47,245.34
	521405 CELL & SMART PHONE PAID OCIO		165.63
	521500 PUBLICATION & PRINT EXP	1,857.29	13,330.66
	522100 DUES & SUBSCRIPTION EXP		385.00
	522202 CONF REG - NONCEU'S	890.00	2,205.00
	522700 DEFICIENCY CLAIMS		135.00
	523201 NATURAL GAS	21,444.20	56,329.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,385.46	169,039.93
	523203 WATER	4,629.77	37,131.67
	523204 SEWER	7,681.37	50,440.06
	525500 RENT EXP-OTHER PERS PROP	287.20	6,128.29
	526100 REP & MAINT-REAL PROPERT		19,680.65
	526104 R & M CONT-BLDGS	21,270.70	71,960.70
	526105 R & M CONT-IMP OTHER	113.34-	15,163.72
	527200 REP & MAINT-MOTOR VEHICL	4,114.17	13,416.12
	527500 REP & MAINT-COMM EQUIP		4,092.00
	527600 REP & MAINT-HOUSE/INST E		1,021.87
	527601 REP & MAINT-HOUSE/INST E		2,510.00
	531100 OFFICE SUPPLIES EXPENSE	850.52	51,899.38
	532100 NON-CAPITALIZED EQUIP PU		3,131.00
	532101 HOUSE & INST EQ	2,378.00-	47,407.67
	532200 PERSONAL COMPUTING EQUIPMENT	955.06	8,088.72
	532280 VIDEO EQUIP		437.52
	533100 HOUSEHOLD & INSTIT EXP	465.17	19,200.11
	533102 INMATE CLOTHING	3,072.69	57,317.04
	533103 CLEANING SUPPLIES	13,362.13	83,462.47
	533104 FOOD SERVICE SUPPLIES	7,802.13	39,572.47
	533106 STAFF CLOTHING		115.38
	533107 CELL/DORM SUPPLIES	2,175.59-	25,507.80
	533900 FOOD EXPENSE		406.97
	533901 FOOD - STAPLES	9,177.61	42,279.60
	533902 FOOD - MEAT	7,653.88	19,733.62
	533903 FOOD - DAIRY	930.00	2,279.20
	534500 AGRICULTURAL SUPPLIES EX		2,198.59
	534600 ED & RECREATIONAL SUP EX		135.00
	534601 EDUCATIONAL		1,936.06
	534700 ENG TECH & COMM SUP EXP		552.18
	534800 CONST & MAINT SUP EXP	14,025.41	155,548.53
	534801 MAINTENANCE FUEL AND OIL		313.34
	534900 MISCELLANEOUS SUP EXP	72.47	1,466.14
	534901 GARDEN SUPPLIES		246.89
	534907 SECURITY SUPPLIES	7,187.98	99,778.91
	534908 LAW BOOKS	92.92	3,816.87
	534951 FOOD SERVICE - STAPLES	59,511.58	360,708.91
	534953 FOOD SERVICE - DAIRY		80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES	38.70-	120.03-
	538100 VEHICLE & EQUIP SUP EXP		398.84
	538102 GAS/OIL FSP & CSI	502.99	4,641.94
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT		6,499.22
	542103 SOS CORR OFFICER INTERN	339.29	11,658.48
	542500 ENG & ARCH SERVICES		416.25
	546800 VETERINARY SERVICES		541.39
	547300 INTERPRETER SERVICES		190.00
	548600 PEST CONTROL	52.00	364.00
	548700 REFUSE/RECYCLING	1,181.96	9,639.95
	554900 OTHER CONTRACTUAL SERVICES	1,384.18	2,239.18
	554902 CONTRACT LAUNDRY SERVICES	12,704.40	95,043.96
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE	2,142.37	12,200.97
	556300 SURETY & NOTARY BONDS		1,164.35
	559100 OTHER OPERATING EXP		5,519.97
	559101 TRANS COSTS STATE WARDS	293.00	1,745.75
	559103 INMATE WAGES	22,776.95	166,785.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	54.86	301.17
	Major Account 520000 Total	247,407.46	1,887,345.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,631.80
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	6,658.30	48,080.56
	574500 PERSONAL VEHICLE MILEAGE		1,547.49
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	6,658.30	65,338.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,996.02	9,642.20
	583000 FURNITURE AND OFFICE EQUIPMENT	2,378.00	2,378.00
	583440 DATA STORAGE EQUIPMENT		2,474.80
	583470 PERSONAL COMPUTING EQUIPMENT	2,298.06	14,774.60
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		1,895.00-
	586903 HOUSEHOLD & INST. EQUIPMENT	37,118.35	64,526.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	44,790.43	137,376.10
	Fund 10000 Expenditures Total	1,971,150.30	10,769,491.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.25-
	471106 REV FROM OFFENDERS - SVCS	273.49-	646.71-
	471107 MISC SERVICES	.43-	6.90-
	472100 SALE OF SUP & MAT		9.02-
	472105 TAXABLE SALES COPIES	149.47-	260.79-
	Major Account 470000 Total	423.39-	1,259.67-
	Fund 24690 Revenues Total	423.39-	1,259.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		28.26-
	471107 MISC SERVICES	52.32-	225.47-
	472100 SALE OF SUP & MAT	17,551.06-	89,306.58-
	472102 SALE OF SUP & MAT	10,760.98-	59,381.91-
	472103 SALE OF SUP & MAT	76,208.61-	383,971.43-
	472105 SALE OF SUP & MAT	42.62-	273.16-
	472109 SALE OF SUP & MAT	2,110.00-	12,267.00-
	Major Account 470000 Total	106,725.59-	545,467.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	106,725.59-	502,519.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,828.60	46,336.28
	511300 OVERTIME PAYMENTS	1,694.24	5,115.94
	511301 HOLIDAY WORK - DCS	424.20	1,597.65
	511800 COMPENSATORY TIME PAID	160.06	2,114.70
	512100 VACATION LEAVE EXPENSE	394.61	4,202.59
	512200 SICK LEAVE EXPENSE	231.06	1,169.16
	512300 HOLIDAY LEAVE EXPENSE	844.12	2,996.96
	515100 RETIREMENT PLANS EXPENSE	791.99	4,757.43
	515200 FICA EXPENSE	747.97	4,497.35
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	2,363.16	14,168.08

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	510000 Personal Services		
	Major Account 510000 Total	14,481.93	86,971.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	16.05
	531100 OFFICE SUPPLIES EXPENSE		139.77
	533100 HOUSEHOLD & INSTIT EXP		16.50-
	533108 CANTEEN RESALE	12,605.64	26,239.56
	533157 CANTEEN RESALE-JULY		35,769.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP	.51	62,673.98
	533160 CANTEEN RESALE-OCT		45,216.43
	533161 CANTEEN RESALE-NOV	1,403.00	48,481.12
	533162 CANTEEN RESALE-DEC	27,166.46	57,418.00
	533163 CANTEEN RESALE-JAN	13,120.00	13,120.00
	533168 CANTEEN RESALE-JUNE		24,781.61
	533170 SPECIAL ORDER PURCHASES		1,876.86
	534900 MISCELLANEOUS SUP EXP	65.84	487.56
	Major Account 520000 Total	54,377.50	369,551.61
	Fund 64641 Expenditures Total	68,859.43	456,523.11
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total	4.00-	24.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	139.00-	511.00-
	Major Account 480000 Total	139.00-	511.00-
	Fund 64650 Revenues Total	143.00-	535.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.55
	521500 PUBLICATION & PRINT EXP		60.36
	523001 VOLUNTEER MEAL EXPENSE		14.95
	531100 OFFICE SUPPLIES EXPENSE		23.98
	533900 FOOD EXPENSE	203.32	1,455.78
	534602 RECREATIONAL		9.65
	Major Account 520000 Total	203.32	1,617.27
	Fund 64650 Expenditures Total	203.32	1,617.27

64659 WELFARE & CLUB ACCOUNTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	231.61-
	Major Account 480000 Total	14.00-	231.61-
	Fund 64659 Revenues Total	14.00-	231.61-
	Program Revenues	107,305.98-	508,373.63-
	Program Expenditures	2,040,213.05	11,227,631.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61.17-	374.83-
	Major Account 480000 Total	61.17-	374.83-
	Fund 10000 Revenues Total	61.17-	374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,353.75	1,514,572.50
	511101 ROLL CALL DCS	2,614.83	13,158.43
	511102 LT BRIEFING DCS	502.51	2,627.81
	511300 OVERTIME PAYMENTS	5,702.52	39,849.61
	511301 HOLIDAY WORK - DCS	14,850.21	51,748.45
	511400 ON CALL PAY	1,165.36	6,011.99
	511500 SHIFT DIFFERENTIAL PYMT	3,080.33	17,308.43
	511800 COMPENSATORY TIME PAID	11,933.11	76,203.82
	512100 VACATION LEAVE EXPENSE	26,368.68	144,174.01
	512200 SICK LEAVE EXPENSE	16,974.56	64,850.42
	512300 HOLIDAY LEAVE EXPENSE	35,992.91	117,934.14
	512500 FUNERAL LEAVE EXPENSE	757.95	3,049.30
	512700 INJURY LEAVE EXPENSE	730.99	934.69
	515100 RETIREMENT PLANS EXPENSE	28,755.79	153,684.84
	515200 FICA EXPENSE	27,267.61	142,381.49
	515400 LIFE & ACCIDENT INS EXP	72.96	504.92
	515500 HEALTH INSURANCE EXPENSE	79,181.56	550,321.81
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	519,305.63	2,950,642.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.08
	521300 FREIGHT EXPENSE	34.02	329.16
	521401 OCIO - COMMUNICATIONS	2,466.99	17,330.14
	521405 CELL & SMART PHONE PAID OCIO	680.98	902.67
	521500 PUBLICATION & PRINT EXP	60.00	6,827.61
	522100 DUES & SUBSCRIPTION EXP		45.00
	522202 CONF REG - NON-CEU'S		150.00
	523201 NATURAL GAS	8,811.89	30,960.57
	523202 ELECTRICITY	6,472.65	70,011.85
	523203 WATER	1,360.50	10,752.31
	523204 SEWER	2,176.55	15,022.30
	526100 REP & MAINT-REAL PROPERT	3,075.05	49,740.61
	526104 R & M CONT-BLDGS		395.00
	526105 R & M CONT-IMP OTHER		231.60

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		
	527200 REP & MAINT-MOTOR VEHICL	680.12	2,732.91
	527500 REP & MAINT-COMM EQUIP		963.59
	527600 REP & MAINT-HOUSE/INST E	617.11	2,730.18
	527700 REP & MAINT-PHOTO/MEDIA	2,076.00	2,076.00
	527701 REP & MAINT-PHOTO/MEDIA		35,298.01-
	531100 OFFICE SUPPLIES EXPENSE	452.27	19,708.35
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		841.53
	532270 WIRELESS PHONE EQUIP		55.94
	533100 HOUSEHOLD & INSTIT EXP	1,301.99	12,004.38
	533102 INMATE CLOTHING	1,329.58	8,701.72
	533103 CLEANING SUPPLIES	4,580.93	27,107.42
	533104 FOOD SERVICE SUPPLIES	720.60	6,270.28
	533106 STAFF CLOTHING		28.57
	533107 CELL/DORM SUPPLIES		11,018.18
	533900 FOOD EXPENSE		65.75
	533901 FOOD - STAPLES	1,606.54	6,205.42
	533902 FOOD - MEAT	481.68	1,512.89
	533903 FOOD - DAIRY	255.75	441.35
	534500 AGRICULTURAL SUPPLIES EX		74.71
	534600 ED & RECREATIONAL SUP EX		87.71
	534601 EDUCATIONAL		121.05
	534602 RECREATIONAL		291.30
	534800 CONST & MAINT SUP EXP	3,306.30	32,478.88
	534801 MAINTENANCE FUEL AND OIL	29.96	90.66
	534900 MISCELLANEOUS SUP EXP		1,354.77
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES	687.99	16,156.71
	534908 LAW BOOKS	83.99	1,329.94
	534951 FOOD SERVICE - STAPLES	12,309.58	133,052.03
	537100 LABORATORY SUP EXP	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP	89.24	2,384.96
	538102 GAS/OIL FSP & CSI	383.56	1,455.34
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT		2,104.26
	548600 PEST CONTROL		259.96
	548700 REFUSE/RECYCLING	20.24	2,336.16

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		
	554900 OTHER CONTRACTUAL SERVICES		3,576.58
	556100 INSURANCE EXPENSE	724.00	2,371.47
	556300 SURETY & NOTARY BONDS		404.03
	559101 TRANS COSTS STATE WARDS	271.00	758.00
	559103 INMATE WAGES	5,779.72	37,576.17
	Major Account 520000 Total	63,051.78	519,480.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.67	11,415.64
	571101 BOARD & LODGING - PRESERVICE		343.00
	573100 STATE-OWNED TRANSPORT	5,403.70	42,848.49
	574500 PERSONAL VEHICLE MILEAGE		501.95
	Major Account 570000 Total	5,561.37	55,109.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		42,576.86
	Fund 10000 Expenditures Total	587,918.78	3,567,808.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	1,005.00-
	471106 REV FROM OFFENDERS - SVCS	248.13-	633.92-
	471107 MISC SERVICES	1.16-	3.19-
	472105 TAXABLE SALES COPIES	36.97-	105.18-
	Major Account 470000 Total	380.01-	1,747.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	380.01-	1,771.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.51-	35.61-
	472100 SALE OF SUP & MAT	4,339.18-	20,254.26-
	472102 TOKEN SALES	649.76-	4,000.85-
	472103 NONTAXABLE SALES-SUP/SVC	19,492.51-	100,730.47-
	472109 INMATE GIFT PLAN	556.00-	1,321.00-
	Major Account 470000 Total	25,048.96-	126,342.19-
	490000 Other Financing Sources		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	25,048.96-	85,929.21-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,503.36	3,796.38
	533157 CANTEEN RESALE-JULY	16.20	14,789.63
	533158 CANTEEN RESALE-AUG	67.20	16,265.71
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	98.23	10,527.74
	533161 CANTEEN RESALE-NOV	6,798.56	18,755.88
	533162 CANTEEN RESALE-DEC	8,206.32	10,621.13
	533163 CANTEEN RESALE-JAN	2,980.88	2,980.88
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE		6,306.45
	533170 SPECIAL ORDER PURCHASES		115.43
	534900 MISCELLANEOUS SUP EXP	21.08	370.18
	Major Account 520000 Total	19,691.83	97,059.84
	Fund 64641 Expenditures Total	19,691.83	97,059.84
	Program Revenues	25,490.14-	88,075.33-
	Program Expenditures	607,610.61	3,664,868.68

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		86,851.50-
	Major Account 460000 Total		86,851.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	43,205.00-	197,777.85-
	Major Account 470000 Total	43,205.00-	197,777.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.88-	8,846.76-
	484500 REIMB NON-GOVT SOURCES		1,098.72-
	Major Account 480000 Total	1,314.88-	9,945.48-
	Fund 52700 Revenues Total	44,519.88-	294,574.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,405.72	94,980.81
	511300 OVERTIME PAYMENTS	267.96	934.62
	512100 VACATION LEAVE EXPENSE	2,099.58	12,000.29
	512200 SICK LEAVE EXPENSE	1,054.89	5,699.38
	512300 HOLIDAY LEAVE EXPENSE	2,279.44	7,571.65
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,730.30	9,139.78
	515200 FICA EXPENSE	1,615.88	8,274.39
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	5,911.50	41,380.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	32,369.11	184,419.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	62.44
	521300 FREIGHT EXPENSE		84,791.11
	521401 OCIO - COMMUNICATIONS	604.81	4,210.25
	521500 PUBLICATION & PRINT EXP		756.17
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522202 CONF REG - NON-CEU'S		948.23
	523201 NATURAL GAS	1,129.31	2,124.19
	523202 ELECTRICITY	551.74	3,174.09
	525500 RENT EXP-OTHER PERS PROP	45.00	3,400.90
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	6.87	721.25
	531100 OFFICE SUPPLIES EXPENSE	38.41	109.92
	534500 AGRICULTURAL SUPPLIES EX		375.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	151.63	325.77
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		225.95
	538100 VEHICLE & EQUIP SUP EXP	1,378.16	10,373.44
	538102 GAS/OIL FSP & CSI	1,945.98	5,763.29
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT		106.54
	548600 PEST CONTROL	20.00	140.00
	548700 REFUSE/RECYCLING		195.85
	554900 OTHER CONTRACTUAL SERVICES		194.10
	556100 INSURANCE EXPENSE	5,222.70	5,564.45
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE		30,400.00
	559106 ADVERTISING	353.40	528.40
	559107 OVERSEAS SCREENING FEES	1,225.00	11,700.00
	Major Account 520000 Total	12,674.32	171,341.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN	472.78	2,297.64
	571104 BOARD & LODGING FSP SCREEN	176.58	3,188.00
	572100 COMMERCIAL TRANSPORTATIO	474.00	2,613.12
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		238.00
	Major Account 570000 Total	1,123.36	8,556.49
	Fund 52700 Expenditures Total	46,166.79	364,317.97
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	2,083.63-
	472103 NONTAXABLE SALES-SUP/SVC	31,400.00-	128,200.00-
	Major Account 470000 Total	31,660.00-	130,283.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.79-	3,440.13-
	Major Account 480000 Total	574.79-	3,440.13-
	Fund 52701 Revenues Total	32,234.79-	133,723.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,166.53
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	364.21	1,888.08
	558100 INVENTORIES FOR RESALE	17,300.00	91,900.00
	Major Account 520000 Total	17,664.21	95,976.64
	Fund 52701 Expenditures Total	17,664.21	95,976.64
	Program Revenues	76,754.67-	428,298.59-
	Program Expenditures	63,831.00	460,294.61

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	126,507.35-	819,100.84-
	Major Account 470000 Total	126,507.35-	819,100.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.06-	6,941.94-
	Major Account 480000 Total	1,146.06-	6,941.94-
	Fund 54610 Revenues Total	127,653.41-	826,042.78-
Expenditures	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING	188.40	16,125.85
	534906 RAW MATERIALS	86,801.08	752,573.74
	559100 OTHER OPERATING EXP		85.40-
	Major Account 520000 Total	86,989.48	768,656.17
	Fund 54610 Expenditures Total	86,989.48	768,656.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,861.13-
	814201 INV ADJ-NON INVENTORY TRANSACT	3.69-	11.00-
	Fund 54610 Adjustments Total	3.69-	1,872.13-
	Program Revenues	127,653.41-	826,042.78-
	Program Expenditures	86,989.48	768,656.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,229.71-	71,240.71-
	Major Account 460000 Total	19,229.71-	71,240.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,867.46-	56,294.97-
	471109 LAUNDRY SERVICES	232,677.25-	1,740,517.54-
	471111 WORK CREW SERVICES	86,292.43-	667,871.25-
	472100 SALE OF SUP & MAT	911,304.99-	4,219,700.54-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT		1,797.45
	472200 REPROD & PUBLICATIONS	48,648.14-	272,775.59-
	Major Account 470000 Total	1,289,790.27-	6,951,289.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,401.76-	184,453.05-
	483401 PV RENT AND UTIL	8,726.46-	25,354.28-
	484501 PRIVATE VENTURE	877.25-	34,817.46-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT	25.92-	6,404.02-
	Major Account 480000 Total	38,031.39-	251,184.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,806.62-
	Major Account 490000 Total		2,806.62-
	Fund 52510 Revenues Total	1,347,051.37-	7,276,521.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,962.81	1,601,316.85
	511200 TEMPORARY SALARIES-WAGE	1,168.20	31,947.50
	511300 OVERTIME PAYMENTS	19,303.74	127,910.11
	511301 HOLIDAY WORK - DCS	5,731.44	28,377.99
	511500 SHIFT DIFFERENTIAL PYMT	4.80	35.10
	511800 COMPENSATORY TIME PAID	7,766.33	46,547.81
	511900 SUPPLEMENTAL	4,673.87	25,670.11
	512100 VACATION LEAVE EXPENSE	26,212.77	176,229.92
	512200 SICK LEAVE EXPENSE	27,536.41	117,724.70
	512300 HOLIDAY LEAVE EXPENSE	38,572.07	127,349.57
	512500 FUNERAL LEAVE EXPENSE	1,871.29	5,692.80
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE	737.50	1,349.53
	515100 RETIREMENT PLANS EXPENSE	31,045.54	167,224.78
	515200 FICA EXPENSE	30,028.07	158,556.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	74.76	507.98
	515500 HEALTH INSURANCE EXPENSE	75,264.84	512,885.54
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	556,954.44	3,184,458.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.82	22,980.73
	521300 FREIGHT EXPENSE	2,320.81	11,882.59
	521301 FREIGHT ON INVENTORY	940.71	10,699.82
	521400 CIO CHARGES	289.74	2,126.32
	521401 OCIO - COMMUNICATIONS	3,166.48	32,424.17
	521405 CELL & SMART PHONE PAID OCIO	34.00-	986.97
	521500 PUBLICATION & PRINT EXP	46,575.25	70,830.93
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	2,252.00	12,268.40
	522202 CONF REG - NON-CEU'S	270.00	1,398.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	12,013.91	42,170.88
	523202 ELECTRICITY	16,282.17	126,230.07
	523203 WATER	6,800.31	42,798.98
	523204 SEWER	5,700.93	53,327.24
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	525500 RENT EXP-OTHER PERS PROP	308.15	6,552.25
	526100 REP & MAINT-REAL PROPERT	786.82	10,700.17
	526104 R & M CONT-BLDGS	930.00	8,379.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	6,630.25	45,893.09
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	464.00	6,684.25
	527800 REP & MAINT-OTHER PROPER	8,280.01	58,416.54
	527801 REP & MAINT-OTHER PROPER	45,918.60	678.60
	531100 OFFICE SUPPLIES EXPENSE	6,996.03	33,308.19
	532100 NON-CAPITALIZED EQUIP PU	2,860.45	12,112.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,199.86	4,145.22
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	133.58	709.58
	533103 CLEANING SUPPLIES	376.17	19,175.83
	533900 FOOD EXPENSE		19.54

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		
	534500 AGRICULTURAL SUPPLIES EX		2,554.27
	534600 ED & RECREATIONAL SUP EX		137.44
	534601 EDUCATIONAL		4,193.13
	534800 CONST & MAINT SUP EXP	3,413.68	18,861.55
	534801 MAINTENANCE FUEL AND OIL	209.00	1,672.00
	534900 MISCELLANEOUS SUP EXP	459.80	459.80
	534904 CI SHOP SUPPLIES	30,752.22	161,479.53
	534905 SMALL TOOLS	3,529.02	27,947.55
	534906 RAW MATERIALS	242,839.59	1,815,399.61
	534907 SECURITY SUPPLIES		158.10
	534909 OPERATIONAL SUPPLIES	37,510.21	247,622.86
	535100 MEDICAL SUPPLIES		229.13
	535103 GEN-MEDICAL SUPPLIES	20.40	64.71
	538100 VEHICLE & EQUIP SUP EXP	831.18	3,662.67
	538102 GAS/OIL FSP & CSI	19,071.75	73,461.20
	541100 ACCTG & AUDITING SERVICES		16,040.03
	541200 PURCHASING ASSESSMENT		5,904.18
	541400 HRMS ASSESSMENT		2,423.90
	542100 SOS TEMP SERV - PERSONNEL	1,221.28	25,254.41
	543200 IT CONSULTING-HW/SW SUPP		1,712.00
	543300 IT CONSULTING-OTHER	1,988.33	6,988.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	650.00
	548600 PEST CONTROL	55.00	385.00
	548700 REFUSE/RECYCLING	416.14	2,464.86
	549200 JANITORIAL/SECURITY SRVS	247.00	754.10
	549500 HAZARDOUS WASTE DISPOSAL		820.18
	554900 OTHER CONTRACTUAL SERVICES	260.95	2,691.73
	555100 DATA PROC SOFTW LIC FEE	3,560.60	9,490.60
	555200 SOFTWARE - NEW PURCHASES		890.15
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	7,603.37	58,660.06
	556300 SURETY & NOTARY BONDS		419.33
	559100 OTHER OPERATING EXP	10,036.52	20,159.91
	559101 TRANS COSTS STATE WARDS	398.91	990.34
	559103 INMATE WAGES	88,715.49	522,524.87
	559105 RESEARCH & DEV EXP	2,067.63	6,430.94
	559111 MISC CHARGES, NOT FREIGH	156.96	1,003.28
	Major Account 520000 Total	629,694.08	3,831,999.49

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			
	570000 Travel Expenses		
	571100 Board & Lodging	314.63	4,399.91
	571900 MEALS-ONE DAY TRAVEL	47.21	730.04
	572100 COMMERCIAL TRANSPORTATIO		5,736.98
	573100 STATE-OWNED TRANSPORT	12,409.43	51,401.39
	574500 PERSONAL VEHICLE MILEAGE	964.44	4,251.35
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	13,735.71	66,576.17
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,100.00
	582400 MACHINERY & EQUIPMENT		49,837.97
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	584200 VEHICLES & VEHICLE EQ	4,500.00	4,500.00
	587504 CIP-ENG & ARCH SVS	1,782.24	5,454.99
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Major Account 580000 Total	6,282.24	176,708.65
	Fund 52510 Expenditures Total	1,206,666.47	7,259,742.47
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	245,330.99-	1,838,140.47-
	814200 ISSUES, TRANSFERS, ADJ	499.44-	23,082.60
	815100 COST OF GOODS SOLD	778,665.13	3,508,901.20
	815200 DIRECT LABOR	17,258.31-	120,866.56-
	815300 OVERHEAD COSTS	231,004.42-	1,382,445.41-
	Fund 52510 Adjustments Total	284,571.97	190,531.36
	Program Revenues	1,347,051.37-	7,276,521.53-
	Program Expenditures	1,206,666.47	7,259,742.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND 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		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenues Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	96,030.00	96,030.00
	526106 R & M CONT-IMP BLG-ENG		12,146.88
	Major Account 520000 Total	96,030.00	108,176.88
	Fund 38000 Expenditures Total	96,030.00	108,176.88
	Program Revenues		42,959.00
	Program Expenditures	96,030.00	108,176.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	31,800.87	617,579.48
	542500 ENG & ARCH SERVICES	2,111.50	57,778.68
	Major Account 520000 Total	33,912.37	675,358.16
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS		111,027.45
	Major Account 580000 Total		123,642.45
	Fund 38000 Expenditures Total	33,912.37	799,000.61
	Program Expenditures	33,912.37	799,000.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		245.00
	532100 NON-CAPITALIZED EQUIP PU	5,197.04	5,197.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,145.00	1,145.00
	533100 HOUSEHOLD & INSTIT EXP	47,427.00	47,427.00
	534602 RECREATIONAL	1,359.50	1,359.50
	Major Account 520000 Total	55,128.54	55,373.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,246.31	5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT	36,161.95	36,161.95
	586903 HOUSEHOLD & INST. EQUIPMENT	2,444.00	2,444.00
	586905 RECREATIONAL EQUIPMENT	74,670.44	74,670.44
	587504 CIP-ENG & ARCH SVS	16,498.78	168,096.09
	587505 CIP-CONTRACTOR PAYMENTS	856,807.90	4,113,373.57
	Major Account 580000 Total	991,829.38	4,399,992.36
	Fund 38000 Expenditures Total	1,046,957.92	4,455,365.90
	Program Expenditures	1,046,957.92	4,455,365.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,054,259.65
	Major Account 520000 Total		2,054,259.65
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	982.00	9,100.30
	587505 CIP-CONTRACTOR PAYMENTS	271,726.20	383,081.40
	Major Account 580000 Total	272,708.20	392,181.70
	Fund 38000 Expenditures Total	272,708.20	2,446,441.35
	Program Expenditures	272,708.20	2,446,441.35
	Agency Revenues	4,278,874.69-	23,412,995.09-
	Agency Expenditures	26,860,763.45	155,847,893.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	388.37-	1,052.68-
	Major Account 480000 Total	388.37-	1,052.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,099.95-
	Major Account 490000 Total		1,099.95-
	Fund 10000 Revenues Total	388.37-	2,152.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,923.07	1,198,451.39
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	26,774.98	82,689.45
	511500 SHIFT DIFFERENTIAL PYMT	675.90	4,247.70
	512100 VACATION LEAVE EXPENSE	11,539.38	114,943.34
	512200 SICK LEAVE EXPENSE	11,060.73	69,011.31
	512300 HOLIDAY LEAVE EXPENSE	51,133.12	92,964.79
	512500 FUNERAL LEAVE EXPENSE		902.74
	512600 CIVIL LEAVE EXPENSE		473.91
	515100 RETIREMENT PLANS EXPENSE	21,799.30	118,046.91
	515200 OASDI EXPENSE	20,607.38	110,408.72
	515400 LIFE & ACCIDENT INS EXP	68.48	447.36
	515500 HEALTH INSURANCE EXPENSE	35,778.03	243,830.34
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	367,360.37	2,062,971.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.38	2,109.40
	521200 COM EXPENSE - VOICE/DATA	61,907.84	266,508.38
	521300 FREIGHT EXPENSE	264.92	1,933.58
	521500 PUBLICATION & PRINT EXP	8,552.35	17,596.15
	522100 DUES & SUBSCRIPTION EXP	8,012.00	461,320.29
	522200 CONFERENCE REGISTRATION	880.00	2,640.90
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	13,020.63	80,128.57
	523202 ELECTRICITY	47,494.24	349,901.57
	523203 WATER		1,987.65
	523204 SEWER		1,120.80
	523205 CHILLED WATER	1,602.61	18,501.37
	523208 STEAM	4,883.27	13,131.09

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		
	524700 RENT EXP-OTHER REAL PROP	8,731.46	77,412.53
	526100 REP & MAINT-REAL PROPERT	20,853.47	129,639.53
	527200 REP & MAINT-MOTOR VEHICL	275.00	4,339.58
	527400 REP & MAINT-DATA PROC		7,454.64
	527500 REP & MAINT-COMM EQUIP	6,952.70	156,729.94
	527800 REP & MAINT-OTHER PROPER	1,836.62	29,197.41
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	3,985.02	20,951.72
	532100 NON-CAPITALIZED EQUIP PU		8,787.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,097.60	1,097.60
	533100 HOUSEHOLD & INSTIT EXP	328.70	924.86
	534600 ED & RECREATIONAL SUP EX		990.10
	534700 ENG TECH & COMM SUP EXP	9,263.17	65,175.18
	534800 CONST & MAINT SUP EXP	845.42	15,153.76
	534900 MISCELLANEOUS SUP EXP	39.97	231.87
	538100 VEHICLE & EQUIP SUP EXP		932.28
	541100 ACCTG & AUDITING SERVICES	840.00	11,852.00
	541500 LEGAL SERVICES EXPENSE	269.50	5,428.50
	542200 SOS TEMP SERV - OUTSIDE		461.60
	542500 ENG & ARCH SERVICES		3,530.00
	543500 MGT CONSULTANT SERVICES		253.96
	547300 INTERPRETER SERVICES	2,305.75	20,900.00
	548700 REFUSE/RECYCLING	388.70	4,018.29
	549200 JANITORIAL SERVICES	6,547.16	39,282.96
	554900 OTHER CONTRACTUAL SERVICE	112,278.20	841,496.60
	555100 DATA PROC SOFTW LIC FEE		1,909.62
	555200 SOFTWARE - NEW PURCHASES	2,388.00	3,004.90
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		9,331.20
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE	120,788.92	160,330.15
	556100 INSURANCE EXPENSE		36,967.02
	559100 OTHER OPERATING EXP		234.00
	Major Account 520000 Total	446,989.60	2,930,590.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,068.42	10,208.94
	572100 COMMERCIAL TRANSPORTATIO	1,211.02	3,994.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	15,569.57	85,529.11
	574500 PERSONAL VEHICLE MILEAGE	30.50	3,238.86
	575100 MISC TRAVEL EXPENSE	70.00	457.33
	Major Account 570000 Total	19,949.51	103,428.60
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	13,680.00	22,928.00
	582400 MACHINERY & EQUIPMENT	84,020.98	202,769.12
	583300 COMPUTER HARDWARE EQUIPMENT	135,000.00	135,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,152.32	35,691.40
	Major Account 580000 Total	241,853.30	396,388.52
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,076,152.78	5,704,050.77
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.39-	2,202.03-
	483200 BUILDING & SPACE RENTAL		2,252.48-
	Major Account 480000 Total	350.39-	4,454.51-
	Fund 24710 Revenues Total	350.39-	27,954.51-
	Program Revenues	738.76-	30,107.14-
	Program Expenditures	1,076,152.78	5,704,050.77

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,478.07	67,059.61	
512100 VACATION LEAVE EXPENSE	627.00	2,558.88	
512200 SICK LEAVE EXPENSE	561.00	1,886.04	
512300 HOLIDAY LEAVE EXPENSE	3,130.27	5,550.07	
515100 RETIREMENT PLANS EXPENSE	1,107.96	5,769.97	
515200 OASDI EXPENSE	1,119.98	5,811.12	
515400 LIFE & ACCIDENT INS EXP	1.92	13.44	
515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	17,503.42	93,109.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		361.01	
521200 COM EXPENSE - VOICE/DATA	649.27	4,234.08	
521300 FREIGHT EXPENSE	342.41	406.46	
521500 PUBLICATION & PRINT EXP		302.09	
522200 CONFERENCE REGISTRATION		2,097.00	
523202 ELECTRICITY	11,418.47	79,369.28	
524700 RENT EXP-OTHER REAL PROP	1,952.44	13,452.85	
527500 REP & MAINT-COMM EQUIP		6,148.28	
527800 REP & MAINT-OTHER PROPER		1,000.14	
531100 OFFICE SUPPLIES EXPENSE	808.86	1,627.92	
532100 NON-CAPITALIZED EQUIP PU		386.99	
533100 HOUSEHOLD & INSTIT EXP		6.99	
534700 ENG TECH & COMM SUP EXP	1,020.10	9,592.58	
541500 LEGAL SERVICES EXPENSE		308.00	
554900 OTHER CONTRACTUAL SERVICE	2,431.27	14,587.64	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES		58.00	
555540 SAAS MAINTENANCE		1,409.09	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	18,622.82	138,249.40	
570000 Travel Expenses			
571100 BOARD & LODGING		1,304.10	
572100 COMMERCIAL TRANSPORTATIO		1,294.29	
Major Account 570000 Total		2,598.39	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		36,609.77	
583410 SERVER EQUIP		6,883.90	

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			
	580000 Capital Outlay		
	Major Account 580000 Total		43,493.67
	Fund 10000 Expenditures Total	36,126.24	277,451.01
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.39-	321.80-
	484500 REIMB NON-GOVT SOURCES	36,186.93-	256,066.52-
	Major Account 480000 Total	36,243.32-	256,388.32-
	Fund 64710 Revenues Total	36,243.32-	256,388.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,919.28	136,696.68
	511200 TEMPORARY SALARIES-WAGE		5,039.74
	511300 OVERTIME PAYMENTS	4,190.01	13,450.87
	511500 SHIFT DIFFERENTIAL PYMT	88.50	352.50
	512100 VACATION LEAVE EXPENSE	2,657.30	12,113.30
	512200 SICK LEAVE EXPENSE	365.22	1,451.33
	512300 HOLIDAY LEAVE EXPENSE	7,043.18	12,116.04
	515100 RETIREMENT PLANS EXPENSE	2,338.61	12,392.87
	515200 OASDI EXPENSE	2,488.35	12,398.05
	515400 LIFE & ACCIDENT INS EXP	5.28	37.44
	515500 HEALTH INSURANCE EXPENSE	8,638.52	60,469.64
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	48,734.25	268,198.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.20
	Major Account 520000 Total		505.20
	Fund 64710 Expenditures Total	48,734.25	268,703.48
	Program Revenues	36,243.32-	256,388.32-
	Program Expenditures	84,860.49	546,154.49

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number907GI DIETARY FACILITY

<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		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	36,982.08	286,495.46
	Agency Expenditures	1,161,013.27	6,291,065.26

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<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		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Program Expenditures		173,206.70

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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	42,669.36	359,378.61	
512100 VACATION LEAVE EXPENSE	9,648.48	39,365.28	
512200 SICK LEAVE EXPENSE	2,239.09	14,924.32	
512300 HOLIDAY LEAVE EXPENSE	8,623.43	26,641.56	
512500 FUNERAL LEAVE EXPENSE		650.78	
512800 ADMINISTRATIVE LEAVE EXP	1,080.44	2,207.95	
515100 RETIREMENT PLANS EXPENSE	5,096.38	35,161.46	
515200 FICA EXPENSE	4,640.50	28,654.30	
515400 LIFE & ACCIDENT INS EXP	8.91	62.55	
515500 HEALTH INSURANCE EXPENSE	7,399.50	52,302.10	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	81,406.09	568,333.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.39	809.90	
521400 CIO CHARGES	2,938.20	10,234.77	
521410 OCIO Expense-Voice	1,514.12	7,024.37	
521500 PUBLICATION & PRINT EXP		1,342.66	
521900 AWARDS EXPENSE		117.80	
522100 DUES & SUBSCRIPTION EXP	633.00	116,265.00	
522200 CONFERENCE REGISTRATION		1,170.00	
523202 ELECTRICITY	127.21	1,452.99	
524600 RENT EXPENSE-BUILDINGS	4,005.60	28,097.20	
527100 REP & MAINT-OFFICE EQUIP		563.00	
531100 OFFICE SUPPLIES EXPENSE		252.63	
533900 FOOD EXPENSE	296.91	1,731.78	
534600 ED & RECREATIONAL SUP EX	292.99	292.99	
541100 ACCTG & AUDITING SERVICES		4,325.00	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT	185.75	557.25	
556100 INSURANCE EXPENSE	90.80	142.96	
559100 OTHER OPERATING EXP	76.01	318.17	
Major Account 520000 Total	10,182.98	174,914.47	
570000 Travel Expenses			
571100 BOARD & LODGING		3,339.34	
571101 Comm. Bd. & Lodging		377.00	
572100 COMMERCIAL TRANSPORTATIO		980.85	
573100 STATE-OWNED TRANSPORT	412.69	1,244.22	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.54
	574501 Comm. Mileage	483.14	2,310.14
	575100 MISC TRAVEL EXPENSE		254.50
	575101 Comm. Misc. Travel	21.25	112.50
	Major Account 570000 Total	917.08	9,062.09
	Fund 10000 Expenditures Total	92,506.15	752,310.07
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	8,300.00-
	Major Account 470000 Total	900.00-	8,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.37-	1,345.50-
	Major Account 480000 Total	218.37-	1,345.50-
	Fund 24810 Revenues Total	1,118.37-	9,645.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.24	2,013.89
	515100 RETIREMENT PLANS EXPENSE	112.90	161.13
	515200 FICA EXPENSE	98.71	133.83
	515400 LIFE & ACCIDENT INS EXP	.21	.28
	515500 HEALTH INSURANCE EXPENSE	239.52	357.48
	Major Account 510000 Total	1,862.58	2,666.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	1,862.58	2,316.61
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.59-	162.77-
	Major Account 480000 Total	25.59-	162.77-
	Fund 44810 Revenues Total	25.59-	162.77-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.58-	150.44-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	23.58-	1,150.44-
	Fund 64810 Revenues Total	23.58-	1,150.44-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,000.00
	Fund 64810 Expenditures Total		1,000.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	259.85-
	Major Account 480000 Total	40.85-	259.85-
	Fund 64811 Revenues Total	40.85-	259.85-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.44-	53.70-
	Major Account 480000 Total	8.44-	53.70-
	Fund 64820 Revenues Total	8.44-	53.70-
	Program Revenues	1,216.83-	11,272.26-
	Program Expenditures	94,368.73	755,626.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,025,546.00	4,072,676.00
	Major Account 590000 Total	3,025,546.00	4,072,676.00
	Fund 10000 Expenditures Total	3,025,546.00	4,072,676.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,355.55-	207,521.18-
	Major Account 480000 Total	30,355.55-	207,521.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,566,368.47-	6,218,558.59-
	Major Account 490000 Total	3,566,368.47-	6,218,558.59-
	Fund 24820 Revenues Total	3,596,724.02-	6,426,079.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,834,619.53	8,485,829.53
	Major Account 590000 Total	2,834,619.53	8,485,829.53
	Fund 24820 Expenditures Total	2,834,619.53	8,485,829.53
	Program Revenues	3,596,724.02-	6,426,079.77-
	Program Expenditures	5,860,165.53	12,558,505.53

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		286,889.42
	Major Account 590000 Total		286,889.42
	Fund 10000 Expenditures Total		286,889.42
	Program Expenditures		286,889.42

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.36-	9,940.63-
	Major Account 480000 Total	1,591.36-	9,940.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	517,698.65-	902,693.99-
	Major Account 490000 Total	517,698.65-	902,693.99-
	Fund 24840 Revenues Total	519,290.01-	912,634.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,261.03
	515100 RETIREMENT PLANS EXPENSE		325.46
	515200 FICA EXPENSE		307.39
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		167.53
	Major Account 510000 Total		5,061.87
	520000 Operating Expenses		
	521410 OCIO Expense-Voice	1.98	14.97
	Major Account 520000 Total	1.98	14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	498,700.00	1,106,700.00
	Major Account 590000 Total	498,700.00	1,106,700.00
	Fund 24840 Expenditures Total	498,701.98	1,111,776.84
	Program Revenues	519,290.01-	912,634.62-
	Program Expenditures	498,701.98	1,111,776.84

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	12.71-
	Major Account 480000 Total	2.00-	12.71-
	Fund 24830 Revenues Total	2.00-	12.71-
	Program Revenues	2.00-	12.71-

Agency Number048POST SEC EDUC COMM

Program Number694FAIR SUPPORT & IMPROVEMNT

<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		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.88-	35.64-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.88-	2,737.99-
	Fund 24860 Revenues Total	5.88-	2,737.99-
	Program Revenues	5.88-	2,737.99-
	Agency Revenues	4,117,238.74-	7,350,035.00-
	Agency Expenditures	6,453,236.24	14,886,005.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	79,583.27-	
	Major Account 480000 Total	79,583.27-	
	Fund 76552 Revenues Total	79,583.27-	
	Program Revenues	79,583.27-	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	157.55-	297.51-
	Major Account 480000 Total	157.55-	297.51-
	Fund 10000 Revenues Total	157.55-	297.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,985.30	922,739.28
	511900 SUPPLEMENTAL	625.00	4,375.00
	515100 RETIREMENT PLANS EXPENSE	16,318.82	73,819.16
	515200 FICA EXPENSE	16,231.57	60,848.54
	515400 LIFE & ACCIDENT INS EXP	327.50	2,158.70
	515500 HEALTH INSURANCE EXPENSE	12,469.02	85,036.51
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	249,957.21	1,162,420.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.82	1,279.62
	521400 CIO CHARGES	1,808.37	10,749.37
	521500 PUBLICATION & PRINT EXP	115.00	2,921.17
	522100 DUES & SUBSCRIPTION EXP	644.50	6,290.50
	522200 CONFERENCE REGISTRATION	1,430.00	8,508.75
	522500 EMPLOYEE MOVING EXPENSE	11,757.63	11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	526100 REP & MAINT-REAL PROPERT	1,810.00	1,810.00
	531100 OFFICE SUPPLIES EXPENSE	213.84	3,244.27
	532100 NON-CAPITALIZED EQUIP PU		55.62
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.24	327.00
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	19,772.00	69,772.00
	556100 INSURANCE EXPENSE		1,909.00
	559100 OTHER OPERATING EXP	260.16	5,614.88-
	Major Account 520000 Total	37,988.56	140,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.26	16,238.74
	571600 MEALS-NOT TRAVEL STATUS	759.18	6,682.12
	572100 COMMERCIAL TRANSPORTATIO	1,055.52	2,161.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	519.16	2,114.12
	574500 PERSONAL VEHICLE MILEAGE	7,169.66	54,172.22
	575100 MISC TRAVEL EXPENSE		609.00
	Major Account 570000 Total	10,451.78	81,977.20
	Fund 10000 Expenditures Total	298,397.55	1,384,965.74
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.74-	6,830.65-
	Major Account 480000 Total	959.74-	6,830.65-
	Fund 25070 Revenues Total	959.74-	6,830.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.99
	Major Account 520000 Total		134,217.99
	Fund 25070 Expenditures Total		134,217.99
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.49-	5,244.11-
	Major Account 480000 Total	824.49-	5,244.11-
	Fund 64960 Revenues Total	824.49-	5,244.11-
	Program Revenues	1,941.78-	12,372.27-
	Program Expenditures	298,397.55	1,519,183.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.99-	9,496.30-
	Major Account 480000 Total	1,515.99-	9,496.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,004.98-
	Major Account 490000 Total		4,004.98-
	Fund 65010 Revenues Total	1,515.99-	13,501.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	556100 INSURANCE EXPENSE		969.90-
	Major Account 520000 Total		719.90-
	Fund 65010 Expenditures Total		719.90-
	Program Revenues	1,515.99-	13,501.28-
	Program Expenditures		719.90-

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.13-	166.77-
	Major Account 480000 Total	26.13-	166.77-
	Fund 65070 Revenues Total	26.13-	166.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Program Revenues	26.13-	166.77-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,268.70	3,774,786.85
	511200 TEMPORARY SALARIES-WAGE		13,190.83-
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	40,981.48	299,487.23
	515200 FICA EXPENSE	37,604.73	275,974.90
	515400 LIFE & ACCIDENT INS EXP	1,384.80	10,164.45
	515500 HEALTH INSURANCE EXPENSE	75,487.93	555,721.73
	Major Account 510000 Total	667,827.64	4,903,644.33
	Fund 10000 Expenditures Total	667,827.64	4,903,644.33
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,900.00-	9,034.85-
	Major Account 460000 Total	6,900.00-	9,034.85-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,012.32
	471110 RESIDENT TUITION	1,286,922.75-	2,705,718.75-
	471111 NON-RESIDENT TUITION	1,152,017.00-	2,439,804.50-
	471112 OFF CAMPUS TUITION	30,664.00-	95,329.25-
	471113 ON-LINE TUITION	2,432,252.83-	5,085,455.03-
	471140 OTHER STUDENT FEES	90,073.30-	218,623.11-
	471170 TUITION WAIVER-CONTRA		1,306,013.20
	474100 GENERAL BUSINESS FEES	450.00-	2,850.00-
	475201 CREDIT BY EXAM		265.50-
	Major Account 470000 Total	4,992,379.88-	9,230,020.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484900 OTHER PRIVATE SOURCES		1,350.00-
	485100 FINES FORFEITS & PENALTI	4,375.37-	472,046.66
	Major Account 480000 Total	4,375.37-	468,746.66
	Fund 25010 Revenues Total	5,003,655.25-	8,770,308.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,093.39	215,739.39
	511200 TEMPORARY SALARIES-WAGE	61,126.66	437,329.28
	515100 RETIREMENT PLANS EXPENSE	4,874.56	18,154.82
	515200 FICA EXPENSE	8,472.18	43,180.29
	515400 LIFE & ACCIDENT INS EXP	160.96	559.49
	515500 HEALTH INSURANCE EXPENSE	8,756.31	33,459.27
	Major Account 510000 Total	145,484.06	748,422.54

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.81	1,750.29
	521200 COM EXPENSE - VOICE/DATA	3,815.51	20,078.58
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP	952.73	4,894.36
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	1,062.00	15,727.09
	522200 CONFERENCE REGISTRATION		12,396.29
	522400 SUBSISTENCE		762.83
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	525500 RENT EXP-OTHER PERS PROP	417.00	417.00
	527800 REP & MAINT-OTHER PROPER	1,800.00	7,443.76
	531100 OFFICE SUPPLIES EXPENSE	3,716.60	21,036.38
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		475.83
	533900 FOOD EXPENSE		260.00
	534600 ED & RECREATIONAL SUP EX	9,372.77	58,792.60
	534800 CONST & MAINT SUP EXP	72.40	1,433.57
	537100 LABORATORY SUP EXP	1,285.32	14,428.92
	538100 VEHICLE & EQUIP SUP EXP		16.00
	548700 REFUSE/RECYCLING	210.00	420.00
	549500 HAZARDOUS WASTE DISPOSAL	147.00	351.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	18,270.31
	555100 DATA PROC SOFTW LIC FEE	14.57	110,848.59
	Major Account 520000 Total	23,376.71	295,776.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,761.58	27,264.24
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	645.47	20,381.90
	573100 STATE-OWNED TRANSPORT	4,733.48	13,020.09
	574500 PERSONAL VEHICLE MILEAGE	394.80	9,474.80
	575100 MISC TRAVEL EXPENSE	48.22	1,772.89
	Major Account 570000 Total	9,583.55	72,030.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,610.25
	Major Account 590000 Total		10,610.25
	Fund 25010 Expenditures Total	178,444.32	1,126,839.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total		6,000.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 65050 Expenditures Total		1,000.00
	Program Revenues	5,003,655.25-	8,776,308.81-
	Program Expenditures	846,271.96	6,031,483.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	144.00	144.00
	Major Account 510000 Total	144.00	144.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		129.50
	Major Account 520000 Total		129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	144.00	1,951.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,376.58-	11,228.39-
	Major Account 460000 Total	1,376.58-	11,228.39-
	Fund 49000 Revenues Total	1,376.58-	11,228.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101.00
	511200 TEMPORARY SALARIES-WAGE	1,924.56	11,137.26
	511300 OVERTIME PAYMENTS		957.90
	515100 RETIREMENT PLANS EXPENSE		8.08
	515200 FICA EXPENSE		280.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		.61
	Major Account 510000 Total	1,924.56	12,485.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.12
	534600 ED & RECREATIONAL SUP EX		4,337.88
	537100 LABORATORY SUP EXP	564.50	3,309.61
	Major Account 520000 Total	564.50	9,068.61
	Fund 49000 Expenditures Total	2,489.06	21,554.25
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Program Revenues	1,376.58	20,608.52
	Program Expenditures	2,633.06	34,193.93

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,509.51
	Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.14	373.15
	Major Account 450000 Total	7.14	373.15
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,272.82
	461500 OP GRANTS - STATE AGENCI	492.20-	15,645.56-
	461600 OP GRANTS - LOCAL GOVERN		3,069.73-
	Major Account 460000 Total	492.20-	11,442.47-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		67.20
	471140 OTHER STUDENT FEES	31,571.43-	66,446.44-
	471179 OTHER SERVICES	10,162.21-	94,055.25-
	Major Account 470000 Total	41,733.64-	160,434.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		78,619.80-
	486300 CLEARING ACCOUNT	294,223.77-	3,785.50-
	Major Account 480000 Total	294,223.77-	82,405.30-
	Fund 25010 Revenues Total	336,442.47-	253,909.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,671.91	105,376.84
	511200 TEMPORARY SALARIES-WAGE	6,823.51	48,752.50
	511300 OVERTIME PAYMENTS		213.86
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,968.82	14,531.54
	515200 FICA EXPENSE	2,150.01	15,005.55
	515400 LIFE & ACCIDENT INS EXP	74.86	558.46
	515500 HEALTH INSURANCE EXPENSE	4,701.78	39,567.58
	Major Account 510000 Total	41,440.89	224,106.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.38-	5.26
	521200 COM EXPENSE - VOICE/DATA	201.70	1,030.30
	521500 PUBLICATION & PRINT EXP		800.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE		15.50
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	306.57	3,051.56
	533900 FOOD EXPENSE	2,050.10	9,308.12
	534600 ED & RECREATIONAL SUP EX	297.01	4,014.63
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	133.37-	7,992.20-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	2,568.63	13,923.50
	Fund 25010 Expenditures Total	44,009.52	238,029.83
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,054.37-	15,361.09-
	Major Account 460000 Total	5,054.37-	15,361.09-
	Fund 49000 Revenues Total	5,054.37-	15,361.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,369.00
	511200 TEMPORARY SALARIES-WAGE		3,200.00
	515200 FICA EXPENSE		487.23
	Major Account 510000 Total		10,056.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	52.40	284.90
	522100 DUES & SUBSCRIPTION EXP		97.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE	43.59	571.16
	Major Account 520000 Total	95.99	962.32
	Fund 49000 Expenditures Total	95.99	11,018.55
	Program Revenues	341,496.84-	269,270.20-
	Program Expenditures	44,105.51	250,557.89

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	174,164.07	1,230,731.89
	511200 TEMPORARY SALARIES-WAGE	8,771.95	54,917.10
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	13,352.39	112,838.63
	515200 FICA EXPENSE	12,367.52	87,571.64
	515400 LIFE & ACCIDENT INS EXP	551.48	3,925.40
	515500 HEALTH INSURANCE EXPENSE	36,574.89	259,687.10
	Major Account 510000 Total	245,882.30	1,750,371.76
	Fund 10000 Expenditures Total	245,882.30	1,750,371.76
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,150.03-	4,751.37-
	Major Account 460000 Total	2,150.03-	4,751.37-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		630.00
	471140 OTHER STUDENT FEES	237,945.66-	502,113.93-
	Major Account 470000 Total	237,945.66-	501,483.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	153.64-	4,425.11
	Major Account 480000 Total	153.64-	4,425.11
	Fund 25010 Revenues Total	240,249.33-	501,810.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.33	32,370.31
	511200 TEMPORARY SALARIES-WAGE		3,806.63
	515200 FICA EXPENSE	324.94	2,554.17
	515400 LIFE & ACCIDENT INS EXP	14.58	102.06
	515500 HEALTH INSURANCE EXPENSE	1,101.03	7,707.21
	Major Account 510000 Total	6,064.88	46,540.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.35	655.76
	521200 COM EXPENSE - VOICE/DATA	8,556.95	42,334.19
	521400 CIO CHARGES	1,343.83	8,213.31
	521900 AWARDS EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP	232.00	3,843.02
	522200 CONFERENCE REGISTRATION	194.50	9,298.93
	522600 JOB APPLICANT EXPENSE		15.75
	525500 RENT EXP-OTHER PERS PROP	180.00	639.76
	527500 REP & MAINT-COMM EQUIP		33.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,106.83	7,491.17
	532100 NON-CAPITALIZED EQUIP PU	39,101.88	278,790.70
	533100 HOUSEHOLD & INSTIT EXP	120.71	186.69
	533900 FOOD EXPENSE	146.75	604.40
	534600 ED & RECREATIONAL SUP EX	481.51	6,023.70
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	799.00	18,567.68
	555100 DATA PROC SOFTW LIC FEE	24,029.03	168,347.17
	555200 SOFTWARE - NEW PURCHASES		32,698.77
	Major Account 520000 Total	77,507.34	577,880.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.16	6,899.78
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		4,813.51
	573100 STATE-OWNED TRANSPORT	162.80	3,023.65
	574500 PERSONAL VEHICLE MILEAGE		1,887.60
	575100 MISC TRAVEL EXPENSE	64.00	348.25
	Major Account 570000 Total	439.96	17,022.05
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	84,012.18	663,663.27
	Program Revenues	240,249.33	501,810.19
	Program Expenditures	329,894.48	2,414,035.03

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	171,306.20	1,166,202.82
	511200 TEMPORARY SALARIES-WAGE	9,018.02	63,401.58
	511300 OVERTIME PAYMENTS		593.33
	511900 SUPPLEMENTAL	650.00	4,650.00
	515100 RETIREMENT PLANS EXPENSE	12,152.65	84,851.65
	515200 FICA EXPENSE	12,632.84	86,061.37
	515400 LIFE & ACCIDENT INS EXP	519.43	3,561.49
	515500 HEALTH INSURANCE EXPENSE	28,194.55	203,208.96
	Major Account 510000 Total	234,473.69	1,612,531.20
	Fund 10000 Expenditures Total	234,473.69	1,612,531.20
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	520.59	8,182.20
	Major Account 450000 Total	520.59	8,182.20
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17,165.73-
	Major Account 460000 Total		17,165.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		471.59
	471140 OTHER STUDENT FEES	285,938.07-	601,116.95-
	471179 OTHER SERVICES	14,396.14-	264,101.84-
	472100 SALE OF SUP & MAT	100.00-	900.00-
	474100 GENERAL BUSINESS FEES	11,990.00-	2,450.97-
	Major Account 470000 Total	312,424.21-	868,098.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	276.00-	4,846.04-
	485100 FINES FORFEITS & PENALTI		653.94
	Major Account 480000 Total	276.00-	4,192.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,191.98-	11,191.98-
	493200 OPERATING TRANSFERS OUT	11,191.98	11,191.98
	Major Account 490000 Total		
	Fund 25010 Revenues Total	312,179.62-	881,273.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.53	102,145.56
	511200 TEMPORARY SALARIES-WAGE	29,135.68	233,329.30
	511300 OVERTIME PAYMENTS	4,624.71	59,770.60
	511900 SUPPLEMENTAL	75.00	525.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	416.76	7,033.69
	515200 FICA EXPENSE	1,469.69	17,832.23
	515400 LIFE & ACCIDENT INS EXP	18.86	194.74
	515500 HEALTH INSURANCE EXPENSE	1,911.30	13,383.66
	Major Account 510000 Total	42,861.53	434,214.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.85	3,970.22
	521200 COM EXPENSE - VOICE/DATA	1,450.48	8,899.28
	521300 FREIGHT EXPENSE	62.59	792.13
	521500 PUBLICATION & PRINT EXP	600.00	3,207.11
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	869.78	2,169.70
	522100 DUES & SUBSCRIPTION EXP	3,015.48	53,156.18
	522200 CONFERENCE REGISTRATION	569.50	3,356.50
	522400 SUBSISTENCE		1,666.07
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,516.19
	525500 RENT EXP-OTHER PERS PROP	1,391.91	2,323.19
	527500 REP & MAINT-COMM EQUIP	471.53	471.53
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	3,870.37	30,319.17
	533100 HOUSEHOLD & INSTIT EXP		2,664.85
	533900 FOOD EXPENSE	53.90	28,764.39
	534600 ED & RECREATIONAL SUP EX	15,992.68	385,224.24
	534800 CONST & MAINT SUP EXP	187.09	979.39
	535100 MEDICAL SUPPLIES		2,634.60
	538100 VEHICLE & EQUIP SUP EXP		369.45
	539100 INDIRECT COST ALLOWANCE		4,732.70-
	544100 PHYSICIAN SERVICES	45,000.00	45,000.00
	546800 VETERINARY SERVICES	103.50	117.15
	546900 OTHER MEDICAL SERVICES	373.37	6,853.37
	549100 LAUNDRY SERVICES	774.00	29,002.50
	549200 JANITORIAL/SECURITY SRVS		3,006.48
	554900 OTHER CONTRACTUAL SERVICES	9,110.00	119,820.40
	555100 DATA PROC SOFTW LIC FEE		26,362.48
	555200 SOFTWARE - NEW PURCHASES		185.98
	556100 INSURANCE EXPENSE		6,682.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	280.00
	Major Account 520000 Total	85,880.03	768,262.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,493.02	130,399.97
	571600 MEALS-NOT TRAVEL STATUS	20.40	604.31
	571900 MEALS-ONE DAY TRAVEL		117.46
	572100 COMMERCIAL TRANSPORTATIO	19,825.63	120,132.39
	573100 STATE-OWNED TRANSPORT	4,621.89	15,293.59
	574500 PERSONAL VEHICLE MILEAGE	2,033.60	16,116.43
	575100 MISC TRAVEL EXPENSE	400.20	2,198.73
	Major Account 570000 Total	67,394.74	284,862.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,758.98
	Major Account 590000 Total		54,758.98
	Fund 25010 Expenditures Total	196,136.30	1,542,098.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	174,728.54
	511200 TEMPORARY SALARIES-WAGE	409.96	9,730.85
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	9,160.23
	515200 FICA EXPENSE	1,634.11	13,182.02
	515400 LIFE & ACCIDENT INS EXP	55.86	391.27
	515500 HEALTH INSURANCE EXPENSE	2,331.42	16,370.22
	Major Account 510000 Total	27,652.24	224,383.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	160.36
	521200 COM EXPENSE - VOICE/DATA	84.70	522.10
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP		281.51
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	113.32	1,371.23
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	1,114.14	23,567.38
	539100 INDIRECT COST ALLOWANCE		14,432.56
	547100 EDUCATIONAL SERVICES	355.00	2,225.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	Major Account 520000 Total	1,691.98	46,855.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.85-	16,393.41
	572100 COMMERCIAL TRANSPORTATIO		5,326.06
	573100 STATE-OWNED TRANSPORT		1,765.75
	574500 PERSONAL VEHICLE MILEAGE	44.00	651.75
	575100 MISC TRAVEL EXPENSE		230.49
	Major Account 570000 Total	12.85-	24,367.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,250.00
	Major Account 590000 Total		8,250.00
	Fund 40000 Expenditures Total	29,331.37	303,856.46
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	156,968.00-	329,036.31-
	471140 OTHER STUDENT FEES	15,788.03-	33,590.11-
	474100 GENERAL BUSINESS FEES		2,419.38-
	Major Account 470000 Total	172,756.03-	365,045.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.38-	8,848.58-
	484100 OPERATING DONATIONS & CO	40.00	
	485100 FINES FORFEITS & PENALTI	22.32-	7,282.09
	Major Account 480000 Total	1,492.70-	1,566.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	174,248.73-	366,612.29-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	1,487.07	8,523.22
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION		320.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527800 REP & MAINT-OTHER PROPER		2,023.05
	531100 OFFICE SUPPLIES EXPENSE		515.23
	534600 ED & RECREATIONAL SUP EX	9,639.85	66,897.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,677.02
	554900 OTHER CONTRACTUAL SERVICES	36,058.00	101,104.73
	555200 SOFTWARE - NEW PURCHASES		169.99
	Major Account 520000 Total	47,209.92	181,265.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.00	7,554.43
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	575100 MISC TRAVEL EXPENSE	7.48	7.48
	Major Account 570000 Total	823.48	11,284.19
	Fund 65050 Expenditures Total	48,033.40	192,549.76
	Program Revenues	486,428.35	1,247,886.09
	Program Expenditures	507,974.76	3,651,036.36

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	224,238.49	1,460,166.43
	511200 TEMPORARY SALARIES-WAGE	6,889.45	44,318.14
	511300 OVERTIME PAYMENTS	3.49	3.49
	511900 SUPPLEMENTAL	470.00	3,140.00
	515100 RETIREMENT PLANS EXPENSE	14,725.48	105,313.63
	515200 FICA EXPENSE	15,276.26	102,141.54
	515400 LIFE & ACCIDENT INS EXP	614.68	4,552.10
	515500 HEALTH INSURANCE EXPENSE	33,520.63	255,025.83
	Major Account 510000 Total	295,738.48	1,974,661.16
	Fund 10000 Expenditures Total	295,738.48	1,974,661.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	49.63	745.36
	Major Account 450000 Total	49.63	745.36
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,854,659.74	2,946,561.96
	471110 RESIDENT TUITION		2,571.00
	471140 OTHER STUDENT FEES	560.00-	52,010.00-
	471179 OTHER SERVICES	923.30-	3,345.01-
	474100 GENERAL BUSINESS FEES	14,685.00-	15,808.52-
	475101 AUTO REGISTRATION	40.00-	6,600.00-
	Major Account 470000 Total	3,838,451.44	2,871,369.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,481.68-	91,847.37-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	3,311.04-	14,765.93-
	484900 OTHER PRIVATE SOURCES		2,040.86-
	485100 FINES FORFEITS & PENALTI	440.00-	1,263.75-
	486300 CLEARING ACCOUNT	2,224,700.19	2,589,929.64
	486600 CREDIT CARD CLEARING	505,392.57-	454,948.05-
	Major Account 480000 Total	1,702,074.90	2,023,263.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,518.34-
	493100 OPERATING TRANSFERS IN		5,691.97-
	493200 OPERATING TRANSFERS OUT		140,588.02
	Major Account 490000 Total		130,377.71
	Fund 25010 Revenues Total	5,540,575.97	5,025,756.18
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.40	129,211.24
	511200 TEMPORARY SALARIES-WAGE	4,178.26	38,291.25
	515100 RETIREMENT PLANS EXPENSE	1,459.08	10,337.41
	515200 FICA EXPENSE	1,389.82	10,237.69
	515400 LIFE & ACCIDENT INS EXP	58.95	417.21
	515500 HEALTH INSURANCE EXPENSE	2,879.52	20,405.22
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	13,204.03	380,536.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,814.79	19,032.83
	521200 COM EXPENSE - VOICE/DATA	5,219.36-	28,562.87-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES	95.48	397.51
	521500 PUBLICATION & PRINT EXP	36,343.43	287,274.60
	521700 1099 ROYALTY PAYMENTS	833.49	2,333.49
	521900 AWARDS EXPENSE		4,203.88
	522100 DUES & SUBSCRIPTION EXP	1,278.84	53,709.77
	522200 CONFERENCE REGISTRATION	995.00	11,605.00
	522600 JOB APPLICANT EXPENSE		5,026.12
	524700 RENT EXP-OTHER REAL PROP	1,675.00	16,695.92
	525100 RENT EXP-OFFICE EQUIP	2,957.71	17,029.00
	525500 RENT EXP-OTHER PERS PROP		6,320.29
	527200 REP & MAINT-MOTOR VEHICL	14,392.94	48,212.65
	527500 REP & MAINT-COMM EQUIP	369.75	1,935.39
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	381.86	4,286.97
	532100 NON-CAPITALIZED EQUIP PU	351.13	686.84
	533100 HOUSEHOLD & INSTIT EXP		290.52
	533900 FOOD EXPENSE	380.25	26,104.32
	534600 ED & RECREATIONAL SUP EX		13,060.31
	534800 CONST & MAINT SUP EXP	49.98	8,749.71
	534900 MISCELLANEOUS SUP EXP		120.00-
	538100 VEHICLE & EQUIP SUP EXP	2,067.64	7,851.44
	539100 INDIRECT COST ALLOWANCE		28,047.86-
	541100 ACCTG & AUDITING SERVICES	666.66	21,851.25
	541500 LEGAL SERVICES EXPENSE	38.50	100,932.61

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		
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	24,818.57	307,325.36
	555100 DATA PROC SOFTW LIC FEE	129.00	23,708.39
	555200 SOFTWARE - NEW PURCHASES		1,139.18
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	5,993.19	93,718.17
	Major Account 520000 Total	92,413.85	1,304,757.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.28	43,697.32
	571600 MEALS-NOT TRAVEL STATUS	61.20	2,737.95
	571900 MEALS-ONE DAY TRAVEL		129.41
	572100 COMMERCIAL TRANSPORTATIO		4,250.13
	573100 STATE-OWNED TRANSPORT	6,031.17-	5,799.64-
	574500 PERSONAL VEHICLE MILEAGE	1,413.20	28,120.00
	575100 MISC TRAVEL EXPENSE	46.25	288.43
	Major Account 570000 Total	1,508.24-	73,423.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	104,109.64	1,762,929.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	32.37-
	Major Account 480000 Total	5.09-	32.37-
	Fund 25050 Revenues Total	5.09-	32.37-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,134.50	116,342.73-
	Major Account 480000 Total	3,134.50	116,342.73-
	Fund 49000 Revenues Total	3,134.50	116,342.73-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	254,985.47	209,387.59
	Major Account 470000 Total	254,985.47	209,387.59

<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	470000 Revenues - Sales & Charges		
	Fund 65050 Revenues Total	254,985.47	209,387.59
	Program Revenues	5,798,690.85	5,118,768.67
	Program Expenditures	399,848.12	3,737,590.16

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	150,944.37	694,336.03
	511200 TEMPORARY SALARIES-WAGE	2,110.05	16,414.05
	511300 OVERTIME PAYMENTS		.68
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7,463.06	51,259.54
	515200 FICA EXPENSE	7,156.67	49,253.92
	515400 LIFE & ACCIDENT INS EXP	376.11	2,632.77
	515500 HEALTH INSURANCE EXPENSE	33,590.39	234,435.46
	Major Account 510000 Total	201,690.65	1,048,682.45
	Fund 10000 Expenditures Total	201,690.65	1,048,682.45
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		140,644.00-
	Major Account 460000 Total		140,644.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		315.00
	471140 OTHER STUDENT FEES	118,976.21-	251,063.60-
	Major Account 470000 Total	118,976.21-	250,748.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		149,659.44-
	Major Account 490000 Total		149,659.44-
	Fund 25010 Revenues Total	118,976.21-	541,052.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,000.00-	
	511200 TEMPORARY SALARIES-WAGE	228.51	16,890.36
	511300 OVERTIME PAYMENTS		6.09
	515200 FICA EXPENSE		1,201.63
	Major Account 510000 Total	49,771.49-	18,098.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	37.01
	521200 COM EXPENSE - VOICE/DATA	169.90	1,049.70
	521300 FREIGHT EXPENSE	25.00	219.26
	521400 CIO CHARGES	1,177.21	1,759.66
	521500 PUBLICATION & PRINT EXP		345.95
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS		14,548.99
	523202 ELECTRICITY	518.46	278,001.34
	523203 WATER	3,809.43	30,232.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	23,958.15	196,457.95
	525100 RENT EXP-OFFICE EQUIP	13,938.04	88,089.21
	526100 REP & MAINT-REAL PROPERT	3,972.51	38,616.23
	527200 REP & MAINT-MOTOR VEHICL	2,414.02	11,992.81
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E		4,302.65
	527800 REP & MAINT-OTHER PROPER	1,158.80	20,911.23
	531100 OFFICE SUPPLIES EXPENSE	498.47	29,635.14
	532100 NON-CAPITALIZED EQUIP PU	26,348.20	92,218.70
	533100 HOUSEHOLD & INSTIT EXP	2,537.47	56,168.84
	533900 FOOD EXPENSE		71.35
	534500 AGRICULTURAL SUPPLIES EX		4,556.02
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	16,472.24	112,139.51
	535100 MEDICAL SUPPLIES	24.85	
	538100 VEHICLE & EQUIP SUP EXP		8,070.04
	542500 ENG & ARCH SERVICES	5,821.49	33,069.82
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00
	548600 PEST CONTROL	140.00	545.00
	548700 REFUSE/RECYCLING	210.00	11,652.27
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	52,001.46
	Major Account 520000 Total	129,565.79	1,114,580.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.73
	572100 COMMERCIAL TRANSPORTATIO		98.00
	573100 STATE-OWNED TRANSPORT		184.50
	574500 PERSONAL VEHICLE MILEAGE	83.60	83.60
	Major Account 570000 Total	83.60	569.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	587400 MASTER LEASE	13,174.10-	
	588004 EQUIPMENT	13,685.00	250,253.76
	Major Account 580000 Total	510.90	241,182.34
	Fund 25010 Expenditures Total	80,388.80	1,374,430.70
64980 CSC COLLEGE TRUST			
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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.96-	1,949.08-
	Major Account 480000 Total	330.96-	1,949.08-
	Fund 64980 Revenues Total	330.96-	1,949.08-
	Program Revenues	119,307.17-	543,001.12-
	Program Expenditures	282,079.45	2,423,113.15

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 TUITION REMISSION

<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		180,394.00-
	Major Account 460000 Total		180,394.00-
	Fund 25010 Revenues Total		180,394.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,394.00
	Major Account 590000 Total		180,394.00
	Fund 25010 Expenditures Total		180,394.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,111.02	161,946.78
	515200 FICA EXPENSE		67.60-
	Major Account 510000 Total	24,111.02	161,879.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,348.00
	Major Account 520000 Total		18,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,313.00	5,727,207.75
	Major Account 590000 Total	9,313.00	5,727,207.75
	Fund 40000 Expenditures Total	33,424.02	5,907,434.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	2,641.00-
	Major Account 460000 Total	180.00-	2,641.00-
	Fund 49000 Revenues Total	180.00-	2,641.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		822.00
	Major Account 590000 Total		822.00
	Fund 49000 Expenditures Total		822.00
	Program Revenues	180.00-	183,035.00-
	Program Expenditures	33,424.02	6,088,650.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	482.88	2,308.60
	Major Account 450000 Total	482.88	2,308.60
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE		1,008.00
	471109 TUITION OTHER	290,910.71	275,794.98
	471140 OTHER STUDENT FEES	380,886.79-	803,745.47-
	471179 OTHER SERVICES	20,000.00-	23,851.35-
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total	109,976.08-	550,873.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.69-	8,268.44-
	484100 OPERATING DONATIONS & CO	94.00-	94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,575,000.00-
	485100 FINES FORFEITS & PENALTI	3,560.70-	17,101.40-
	486300 CLEARING ACCOUNT	129,111.38	666,574.42
	Major Account 480000 Total	100,225.01-	933,889.42-
	Fund 55010 Revenues Total	209,718.21-	1,482,454.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,062.48	488,423.90
	511200 TEMPORARY SALARIES-WAGE	22,514.23	159,021.87
	511300 OVERTIME PAYMENTS	68.85	68.85
	511900 SUPPLEMENTAL	300.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	4,893.10	29,504.05
	515200 FICA EXPENSE	5,571.78	35,690.75
	515400 LIFE & ACCIDENT INS EXP	258.13	1,823.72
	515500 HEALTH INSURANCE EXPENSE	17,325.13	132,137.56
	Major Account 510000 Total	127,993.70	848,720.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	309.91
	521200 COM EXPENSE - VOICE/DATA	3,116.40	18,747.90
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION	211.94	2,018.94
	523201 NATURAL GAS		11,184.93
	523202 ELECTRICITY	271.90	186,582.25
	523203 WATER	6,184.41	38,832.70
	523219 OTHER UTILITY	15,972.10	126,815.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	15,683.00
	526100 REP & MAINT-REAL PROPERT	4,420.74	19,035.90
	527600 REP & MAINT-HOUSE/INST E	110.00	9,278.47
	527800 REP & MAINT-OTHER PROPER	656.50	13,399.80
	531100 OFFICE SUPPLIES EXPENSE	131.65	1,152.53
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	2,311.62	31,385.01
	533900 FOOD EXPENSE	103.86	2,623.06
	534600 ED & RECREATIONAL SUP EX		4,065.71
	534800 CONST & MAINT SUP EXP	7,786.94	63,391.05
	541100 ACCTG & AUDITING SERVICES		15,333.33
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	240.00	9,296.68
	554900 OTHER CONTRACTUAL SERVICES	2,125.90	21,111.95
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	45,947.06	621,262.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE	38.40	361.60
	Major Account 570000 Total	38.40	1,639.06
	Fund 55010 Expenditures Total	173,979.16	1,471,621.85
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,125.98-	32,603.45-
	Major Account 480000 Total	5,125.98-	32,603.45-
	Fund 55011 Revenues Total	5,125.98-	32,603.45-
	Program Revenues	214,844.19-	1,515,058.10-
	Program Expenditures	173,979.16	1,471,621.85

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		1,223,206.42
	511200 TEMPORARY SALARIES-WAGE		1,670.00
	515100 RETIREMENT PLANS EXPENSE		94,988.46
	515200 FICA EXPENSE		89,337.23
	515400 LIFE & ACCIDENT INS EXP		3,750.46
	515500 HEALTH INSURANCE EXPENSE		210,256.65
	Major Account 510000 Total		1,623,209.22
	Fund 10000 Expenditures Total		1,623,209.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	892.50	7,262.50
	471109 TUITION OTHER	2,054,196.11	5,863,788.38
	471110 RESIDENT TUITION	102,748.50-	2,553,432.25-
	471111 NON-RESIDENT TUITION	55,795.50-	873,972.50-
	471112 OFF CAMPUS TUITION	12,804.00-	98,600.50-
	471113 ON-LINE TUITION	311,923.25-	3,844,246.14-
	471140 OTHER STUDENT FEES	2,640.00-	24,450.00-
	471169 TUITION WAIVER	2,308.85	12,323.36
	471170 TUITION WAIVER-CONTRA	31,311.98	1,322,004.20
	Major Account 470000 Total	1,602,798.19	189,322.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,630.00-
	485100 FINES FORFEITS & PENALTY	261.83-	30,495.53
	486300 CLEARING ACCOUNT		80.00
	486600 CREDIT CARD CLEARING	656,450.73-	2,221,461.24-
	Major Account 480000 Total	656,712.56-	2,192,515.71-
	Fund 25030 Revenues Total	946,085.63	2,381,838.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,625.25	1,220,643.95
	511200 TEMPORARY SALARIES-WAGE	2,706.00	285,492.70
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	24,496.31	94,213.52
	515200 FICA EXPENSE	23,270.51	110,679.60
	515400 LIFE & ACCIDENT INS EXP	979.25	3,143.97
	515500 HEALTH INSURANCE EXPENSE	53,890.57	175,528.36
	515501 HEALTH/FACULTY - 10 MO P		1,394.78
	Major Account 510000 Total	423,017.89	1,891,446.88
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.23
	521200 COM EXPENSE - VOICE/DATA		8,325.30
	521500 PUBLICATION & PRINT EXP	575.35	14,594.10
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	10.64	3,025.86
	522200 CONFERENCE REGISTRATION	2,480.00	6,170.86
	522400 SUBSISTENCE	9,761.11	26,221.53
	525500 RENT EXP-OTHER PERS PROP	32.00	32.00
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	129.18	2,021.21
	531100 OFFICE SUPPLIES EXPENSE	347.83	2,582.68
	532100 NON-CAPITALIZED EQUIP PU	711.66	43,896.14
	533900 FOOD EXPENSE	240.00	1,391.00
	534600 ED & RECREATIONAL SUP EX	2,949.00	26,015.56
	534800 CONST & MAINT SUP EXP	64.94	85.02
	537100 LABORATORY SUP EXP	2,040.47	10,861.91
	554900 OTHER CONTRACTUAL SERVICES		23,731.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	468.69	4,443.44
	Major Account 520000 Total	19,810.87	176,897.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.92	9,794.31
	572100 COMMERCIAL TRANSPORTATIO	783.92	3,143.52
	573100 STATE-OWNED TRANSPORT		952.43
	574500 PERSONAL VEHICLE MILEAGE	223.20	6,747.48
	575100 MISC TRAVEL EXPENSE		265.02
	Major Account 570000 Total	3,189.04	20,902.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 25030 Expenditures Total	454,017.80	2,097,246.88
	Program Revenues	946,085.63	2,381,838.66
	Program Expenditures	454,017.80	3,720,456.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.63	1,078.16
	Major Account 510000 Total	115.63	1,078.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP	62.50	247.37
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total	62.50	496.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	178.13	2,163.10
	Program Expenditures	178.13	2,163.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	252.00	4,260.25
	515200 FICA EXPENSE		112.89
	Major Account 510000 Total	<u>252.00</u>	<u>4,373.14</u>
	Fund 25030 Expenditures Total	<u>252.00</u>	<u>4,373.14</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,221.60
	515100 RETIREMENT PLANS EXPENSE		337.72
	515200 FICA EXPENSE		322.96
	Major Account 510000 Total	<u></u>	<u>4,882.28</u>
	Fund 65030 Expenditures Total	<u></u>	<u>4,882.28</u>
	Program Expenditures	<u><u>252.00</u></u>	<u><u>9,255.42</u></u>

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		412,972.76
	515100 RETIREMENT PLANS EXPENSE		30,104.88
	515200 FICA EXPENSE		30,059.87
	515400 LIFE & ACCIDENT INS EXP		1,206.77
	515500 HEALTH INSURANCE EXPENSE		65,080.21
	Major Account 510000 Total		539,424.49
	Fund 10000 Expenditures Total		539,424.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		696.15
	471140 OTHER STUDENT FEES	15,850.80-	344,781.18-
	Major Account 470000 Total	15,850.80-	344,085.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	115.05-	211.15-
	485100 FINES FORFEITS & PENALTI		52.50-
	Major Account 480000 Total	115.05-	263.65-
	Fund 25030 Revenues Total	15,965.85-	344,348.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,834.86	296,504.58
	511200 TEMPORARY SALARIES-WAGE	3,471.94	23,621.83
	515100 RETIREMENT PLANS EXPENSE	7,173.55	21,520.67
	515200 FICA EXPENSE	7,181.40	22,079.78
	515400 LIFE & ACCIDENT INS EXP	294.59	880.49
	515500 HEALTH INSURANCE EXPENSE	16,668.40	49,253.86
	Major Account 510000 Total	133,624.74	413,861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.04
	521200 COM EXPENSE - VOICE/DATA		1,192.41
	521500 PUBLICATION & PRINT EXP	11,116.14	217,343.60
	521900 AWARDS EXPENSE		13.11
	522100 DUES & SUBSCRIPTION EXP	2,572.47	111,427.84
	522200 CONFERENCE REGISTRATION	804.00	8,094.36
	522400 SUBSISTENCE	325.26	1,887.78
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		460.61
	531100 OFFICE SUPPLIES EXPENSE	57.24	27.40
	532100 NON-CAPITALIZED EQUIP PU	2,789.96	39,940.44
	533900 FOOD EXPENSE		131.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	43.98	913.82
	537100 LABORATORY SUP EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS	11,975.04	113,058.04
	554900 OTHER CONTRACTUAL SERVICES	6,555.00	48,882.76
	555100 DATA PROC SOFTW LIC FEE	11,454.00	30,738.83
	555200 SOFTWARE - NEW PURCHASES		52.70
	559100 OTHER OPERATING EXP	127.60	3,205.50
	Major Account 520000 Total	47,820.69	580,901.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,230.18	10,576.12
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	208.60	6,784.71
	573100 STATE-OWNED TRANSPORT		98.31
	574500 PERSONAL VEHICLE MILEAGE		1,473.42
	575100 MISC TRAVEL EXPENSE		232.52
	Major Account 570000 Total	7,438.78	20,376.04
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 25030 Expenditures Total	188,884.21	1,025,656.49
	Program Revenues	15,965.85	344,348.68
	Program Expenditures	188,884.21	1,565,080.98

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		204,206.73
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515100 RETIREMENT PLANS EXPENSE		15,504.58
	515200 FICA EXPENSE		14,419.00
	515400 LIFE & ACCIDENT INS EXP		666.98
	515500 HEALTH INSURANCE EXPENSE		53,790.79
	Major Account 510000 Total		303,948.08
	Fund 10000 Expenditures Total		303,948.08
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5.00-	150.00-
	Major Account 460000 Total	5.00-	150.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.70	602.50
	471140 OTHER STUDENT FEES	8,669.00-	198,825.00-
	471179 OTHER SERVICES	218.78-	16,978.63-
	474100 GENERAL BUSINESS FEES	40.00-	22,900.00-
	Major Account 470000 Total	8,892.08-	238,101.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,808.45-	6,912.86-
	484900 OTHER PRIVATE SOURCES	2,239.02-	114,169.78-
	Major Account 480000 Total	4,047.47-	121,082.64-
	Fund 25030 Revenues Total	12,944.55-	359,333.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,173.07	351,447.07
	511200 TEMPORARY SALARIES-WAGE	13,788.57	78,913.25
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	5,396.58	22,038.38
	515200 FICA EXPENSE	6,214.84	28,480.77
	515400 LIFE & ACCIDENT INS EXP	250.77	1,136.13
	515500 HEALTH INSURANCE EXPENSE	17,568.33	71,856.93
	Major Account 510000 Total	123,642.16	555,622.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,882.35
	521200 COM EXPENSE - VOICE/DATA		1,694.40
	521500 PUBLICATION & PRINT EXP	207.50	4,238.86
	521900 AWARDS EXPENSE	448.29	511.29
	522100 DUES & SUBSCRIPTION EXP	1,393.00	22,973.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,285.00	1,887.00
	522400 SUBSISTENCE	1,599.81	12,211.73
	525500 RENT EXP-OTHER PERS PROP	244.73	847.48
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	110.08	2,092.12
	532100 NON-CAPITALIZED EQUIP PU	379.98	31,469.85
	533100 HOUSEHOLD & INSTIT EXP	6.06	2,504.94
	533900 FOOD EXPENSE		39,944.47
	534500 AGRICULTURAL SUPPLIES EX	102.64	1,634.49
	534600 ED & RECREATIONAL SUP EX	8,105.79	126,032.24
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	47.92	554.51
	538100 VEHICLE & EQUIP SUP EXP	20.04	18.89
	544100 PHYSICIAN SERVICES	5,333.00	26,665.00
	546800 VETERINARY SERVICES	54.79	54.79
	547100 EDUCATIONAL SERVICES	50.00	50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	4,514.52	70,239.78
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	856.96	12,007.30
	Major Account 520000 Total	24,720.03	466,684.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,074.30	24,055.20
	571600 MEALS-NOT TRAVEL STATUS		1,038.87
	571900 MEALS-ONE DAY TRAVEL	64.23	76.18
	572100 COMMERCIAL TRANSPORTATIO	10,629.69	56,110.87
	573100 STATE-OWNED TRANSPORT		6,059.40
	574500 PERSONAL VEHICLE MILEAGE	198.40	668.80
	575100 MISC TRAVEL EXPENSE	92.50	417.30
	Major Account 570000 Total	20,059.12	88,426.62
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.00
	Major Account 580000 Total		11,069.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,809.74	107,879.50
	Major Account 590000 Total	1,809.74	107,879.50
	Fund 25030 Expenditures Total	170,231.05	1,229,681.85

40000 FEDERAL GENERAL FUND

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,924.26-
	493200 OPERATING TRANSFERS OUT		62,924.26
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,771.33	96,899.31
	511200 TEMPORARY SALARIES-WAGE	736.45	14,189.68
	515100 RETIREMENT PLANS EXPENSE	881.93	6,193.50
	515200 FICA EXPENSE	1,000.08	7,135.99
	515400 LIFE & ACCIDENT INS EXP	47.69	334.01
	515500 HEALTH INSURANCE EXPENSE	2,920.40	20,524.75
	Major Account 510000 Total	19,357.88	145,277.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		573.14
	521200 COM EXPENSE - VOICE/DATA		488.10
	521500 PUBLICATION & PRINT EXP		65.28
	522200 CONFERENCE REGISTRATION		33.00
	522400 SUBSISTENCE	734.29	4,780.19
	525100 RENT EXP-OFFICE EQUIP	266.18	1,951.40
	531100 OFFICE SUPPLIES EXPENSE	470.31	644.59
	534600 ED & RECREATIONAL SUP EX		208.89
	539100 INDIRECT COST ALLOWANCE	1,808.45	6,912.86
	554900 OTHER CONTRACTUAL SERVICES		1,465.00
	Major Account 520000 Total	3,279.23	17,122.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.71
	Major Account 570000 Total		229.71
	Fund 40000 Expenditures Total	22,637.11	162,629.40
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,106.28-	33,068.46-
	Major Account 460000 Total	19,106.28-	33,068.46-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,328.00-	112,557.00-
	471109 TUITION OTHER	4,065.26	57,745.45
	471138 PUBLICATION FEE	888.00-	19,305.00-
	471140 OTHER STUDENT FEES		18,200.00-
	471179 OTHER SERVICES	1,119.61-	148,260.33-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,270.35-	240,576.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.84-	4,483.64-
	484900 OTHER PRIVATE SOURCES		387.23-
	485100 FINES FORFEITS & PENALTY		1,128.05
	Major Account 480000 Total	863.84-	3,742.82-
	Fund 65030 Revenues Total	23,240.47-	277,388.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	245.53	7,874.44
	515200 FICA EXPENSE		258.23
	Major Account 510000 Total	245.53	8,132.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.62
	521200 COM EXPENSE - VOICE/DATA		113.62
	521500 PUBLICATION & PRINT EXP	250.00	1,809.89
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	219.85	471.85
	522400 SUBSISTENCE	2,733.80	24,785.84
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		123.19
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		1,184.50
	534600 ED & RECREATIONAL SUP EX	95,534.34	324,747.61
	554900 OTHER CONTRACTUAL SERVICES	2,726.98	16,852.78
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	101,464.97	379,819.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.74
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT	143.62	1,635.57
	574500 PERSONAL VEHICLE MILEAGE		62.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	143.62	2,895.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,200.00
	Major Account 590000 Total		18,200.00
	Fund 65030 Expenditures Total	101,854.12	409,046.98
	Program Revenues	36,185.02-	636,721.93-

<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			
	590000 Government Aid		
	Program Expenditures	<u>294,722.28</u>	<u>2,105,306.31</u>

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		574,340.44
	515100 RETIREMENT PLANS EXPENSE		42,964.19
	515200 FICA EXPENSE		38,665.09
	515400 LIFE & ACCIDENT INS EXP		1,787.92
	515500 HEALTH INSURANCE EXPENSE		117,141.87
	Major Account 510000 Total		774,899.51
	Fund 10000 Expenditures Total		774,899.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	491.00	43.59-
	Major Account 450000 Total	491.00	43.59-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		30.00
	471109 TUITION OTHER		506.79-
	471140 OTHER STUDENT FEES	2,416.42-	53,063.17-
	474100 GENERAL BUSINESS FEES		149.00-
	475101 AUTO REGISTRATION	75.00-	4,746.00-
	Major Account 470000 Total	2,491.42-	58,434.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,627.29-	80,112.47-
	484500 REIMB NON-GOVT SOURCES	2,215.64-	7,311.03-
	484900 OTHER PRIVATE SOURCES		1,596.46-
	485100 FINES FORFEITS & PENALTY	1,117.00-	9,263.00-
	Major Account 480000 Total	13,959.93-	98,282.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.80-	1,770.80-
	Major Account 490000 Total	270.80-	1,770.80-
	Fund 25030 Revenues Total	16,231.15-	158,532.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,573.01	528,419.46
	511200 TEMPORARY SALARIES-WAGE	4,113.19	24,727.18
	511900 SUPPLEMENTAL	800.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	12,174.92	40,500.79
	515200 FICA EXPENSE	11,435.50	36,413.17
	515400 LIFE & ACCIDENT INS EXP	492.47	1,624.23
	515500 HEALTH INSURANCE EXPENSE	31,204.48	98,641.34
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	4,184.34
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	712.00	3,124.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	221,900.35	850,381.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.12-	10,075.42
	521200 COM EXPENSE - VOICE/DATA	8,940.25	52,631.85
	521300 FREIGHT EXPENSE	14.02	56.06
	521400 CIO CHARGES	26.39	288.62
	521500 PUBLICATION & PRINT EXP	2,238.40	30,698.89
	521900 AWARDS EXPENSE		297.27
	522100 DUES & SUBSCRIPTION EXP	8,232.00	56,156.33
	522200 CONFERENCE REGISTRATION	189.00	3,955.00
	522400 SUBSISTENCE	883.32	2,347.47
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE		5,752.04
	523219 OTHER UTILITY		7,659.68
	525100 RENT EXP-OFFICE EQUIP	4,540.41	42,131.19
	525200 RENT EXP-DATA PROC EQUIP	2,249.87	8,466.49
	525500 RENT EXP-OTHER PERS PROP		621.03
	526100 REP & MAINT-REAL PROPERT		1,918.90
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	320.30	4,292.51
	532100 NON-CAPITALIZED EQUIP PU	1,050.85	19,268.63
	533100 HOUSEHOLD & INSTIT EXP		483.55
	533900 FOOD EXPENSE		16,546.50
	534500 AGRICULTURAL SUPPLIES EX	15,224.85	15,224.85
	534600 ED & RECREATIONAL SUP EX		9,342.07
	534800 CONST & MAINT SUP EXP	33.40	103.06
	534900 MISCELLANEOUS SUP EXP	764.52	1,254.08
	538100 VEHICLE & EQUIP SUP EXP	562.32	3,092.74
	541100 ACCTG & AUDITING SERVICES	666.67	17,140.65
	541500 LEGAL SERVICES EXPENSE		552.00
	541700 LEGAL RELATED EXPENSE	14.34	175.42-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES		14,835.43
	548700 REFUSE/RECYCLING	113.00	904.00

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		
	554900 OTHER CONTRACTUAL SERVICES	11,185.13	39,859.54
	555100 DATA PROC SOFTW LIC FEE	2,685.00	22,755.19
	555200 SOFTWARE - NEW PURCHASES	197.00	701.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	57,480.80-	18,904.57
	Major Account 520000 Total	2,574.12	531,021.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,519.36	15,175.40
	571600 MEALS-NOT TRAVEL STATUS	81.60	240.70
	572100 COMMERCIAL TRANSPORTATIO		2,737.07
	573100 STATE-OWNED TRANSPORT	8,230.42	22,957.93
	574500 PERSONAL VEHICLE MILEAGE	207.20	4,239.42
	575100 MISC TRAVEL EXPENSE	10.00	527.63
	Major Account 570000 Total	11,048.58	45,878.15
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	45,844.12
	588004 EQUIPMENT	2,816.14-	7,131.64
	Major Account 580000 Total	3,733.02	52,975.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,503.00-	7,436.87-
	Major Account 590000 Total	7,503.00-	7,436.87-
	Fund 25030 Expenditures Total	231,753.07	1,472,820.62
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.13-	647.42-
	Major Account 480000 Total	97.13-	647.42-
	Fund 49200 Revenues Total	97.13-	647.42-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,645.98-
	484900 OTHER PRIVATE SOURCES	39,635.37-	227,564.54-
	Major Account 480000 Total	39,635.37-	245,210.52-
	Fund 65030 Revenues Total	39,635.37-	248,210.52-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.00	212,010.00
	511200 TEMPORARY SALARIES-WAGE	3,744.33	29,772.32
	515100 RETIREMENT PLANS EXPENSE	2,072.00	15,044.80
	515200 FICA EXPENSE	2,188.28	15,650.63
	515400 LIFE & ACCIDENT INS EXP	86.75	615.45
	515500 HEALTH INSURANCE EXPENSE	2,594.48	18,499.39
	Major Account 510000 Total	39,985.84	291,592.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE	288.05	2,168.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES		9,252.50
	Major Account 520000 Total	288.05	12,255.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.70	1,146.67
	Major Account 590000 Total	250.70	1,146.67
	Fund 65030 Expenditures Total	40,524.59	304,994.86
	Program Revenues	55,963.65-	407,390.25-
	Program Expenditures	272,277.66	2,552,714.99

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	56,914.43	361,041.65
	515100 RETIREMENT PLANS EXPENSE	4,129.67	26,430.47
	515200 FICA EXPENSE	4,257.47	25,872.09
	515400 LIFE & ACCIDENT INS EXP	204.91	1,298.90
	515500 HEALTH INSURANCE EXPENSE	14,845.89	91,792.26
	Major Account 510000 Total	80,352.37	506,435.37
	Fund 10000 Expenditures Total	80,352.37	506,435.37
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	925.47	10,672.14
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE	.01-	345.44
	Major Account 510000 Total	1,025.46	11,717.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.92
	521200 COM EXPENSE - VOICE/DATA		1,408.90
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		900.81
	522100 DUES & SUBSCRIPTION EXP	69.01	289.01
	522200 CONFERENCE REGISTRATION	800.00	800.00
	523201 NATURAL GAS	13,946.13	40,078.47
	523202 ELECTRICITY	30,308.97	246,968.08
	523203 WATER	5,607.56	27,045.15
	523204 SEWER	707.53	4,651.36
	523219 OTHER UTILITY	248.15	278.15
	526100 REP & MAINT-REAL PROPERT	1,791.13	36,768.62
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER	207.58	207.58
	531100 OFFICE SUPPLIES EXPENSE	1,724.89	6,978.75
	532100 NON-CAPITALIZED EQUIP PU	570.37	1,286.37
	533100 HOUSEHOLD & INSTIT EXP	2,043.11	33,178.24
	534500 AGRICULTURAL SUPPLIES EX	13,986.15-	10,237.23
	534800 CONST & MAINT SUP EXP	7,304.59	23,600.97
	537100 LABORATORY SUP EXP	60.00	1,574.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,588.78
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	1,062.75	7,025.61
	554900 OTHER CONTRACTUAL SERVICES	60,695.98	269,591.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	113,161.60	719,015.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		41.20
	Major Account 570000 Total		79.00
	Fund 25030 Expenditures Total	114,187.06	730,811.70
	Program Expenditures	194,539.43	1,237,247.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

<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	12,687.00-	172,549.00-
	Major Account 460000 Total	12,687.00-	172,549.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	309.38-	15,271.15
	Major Account 470000 Total	309.38-	15,271.15
	Fund 25030 Revenues Total	12,996.38-	157,277.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,720.00	179,753.00
	Major Account 590000 Total	2,720.00	179,753.00
	Fund 25030 Expenditures Total	2,720.00	179,753.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,678.20	49,393.07
	Major Account 510000 Total	6,678.20	49,393.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.00	150.00
	Major Account 520000 Total	5.00	150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,559.00	5,687,245.00
	Major Account 590000 Total	102,559.00	5,687,245.00
	Fund 40000 Expenditures Total	109,242.20	5,736,788.07
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		161,650.00-
	484900 OTHER PRIVATE SOURCES	57,921.00-	681,897.03-
	Major Account 480000 Total	57,921.00-	843,547.03-
	Fund 65030 Revenues Total	57,921.00-	843,547.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,745.00	649,819.59
	Major Account 590000 Total	6,745.00	649,819.59
	Fund 65030 Expenditures Total	6,745.00	649,819.59
	Program Revenues	70,917.38-	1,000,824.88-
	Program Expenditures	118,707.20	6,566,360.66

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	3,360.47-	21,437.34-
	484500 REIMB NON-GOVT SOURCES		780,000.00-
	484900 OTHER PRIVATE SOURCES		659.16-
	486100 LOAN INTEREST		53.03-
	486300 CLEARING ACCOUNT	320,987.25	444,250.29
	Major Account 480000 Total	317,626.78	357,899.24-
	Fund 55030 Revenues Total	317,626.78	357,899.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.34	279,324.42
	511200 TEMPORARY SALARIES-WAGE	2,174.65	21,412.13
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,856.01	20,182.56
	515200 FICA EXPENSE	2,953.70	20,300.93
	515400 LIFE & ACCIDENT INS EXP	154.39	1,062.30
	515500 HEALTH INSURANCE EXPENSE	14,957.10	104,104.35
	Major Account 510000 Total	63,871.19	447,586.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.73
	521200 COM EXPENSE - VOICE/DATA		4,870.84
	521500 PUBLICATION & PRINT EXP	1,056.00	5,762.57
	522100 DUES & SUBSCRIPTION EXP	8.50	788.63
	522200 CONFERENCE REGISTRATION	585.00	585.00
	522400 SUBSISTENCE	1,183.11	6,274.12
	522600 JOB APPLICANT EXPENSE		13.00
	523201 NATURAL GAS	5,881.74	27,056.19
	523202 ELECTRICITY	9,356.27	88,877.75
	523203 WATER	4,940.33	19,737.97
	523204 SEWER	1,092.10	6,146.43
	525500 RENT EXP-OTHER PERS PROP		1,822.51
	526100 REP & MAINT-REAL PROPERT	574.00	28,150.12
	527600 REP & MAINT-HOUSE/INST E		2,833.10
	531100 OFFICE SUPPLIES EXPENSE	65.44	304.35
	532100 NON-CAPITALIZED EQUIP PU	722.47	2,031.50
	533100 HOUSEHOLD & INSTIT EXP	322.97	10,653.56
	533900 FOOD EXPENSE	666.62	712.12
	534600 ED & RECREATIONAL SUP EX	1,634.44	5,337.75
	534800 CONST & MAINT SUP EXP	3,302.37	35,508.69
	535100 MEDICAL SUPPLIES	50.80	50.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	548700 REFUSE/RECYCLING	1,829.75	14,815.29
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	1,520.00	50,195.47
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP	2,500.00	4,832.58
	Major Account 520000 Total	40,381.91	392,385.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.98	815.92
	571900 MEALS-ONE DAY TRAVEL	17.69	17.69
	572100 COMMERCIAL TRANSPORTATIO	408.60	408.60
	573100 STATE-OWNED TRANSPORT		163.04
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	954.27	1,481.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	16,896.84
	Major Account 580000 Total	2,816.14	16,896.84
	Fund 55030 Expenditures Total	108,023.51	858,350.11
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.12-	6,431.70-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,425.12-	406,431.70-
	Fund 55031 Revenues Total	1,425.12-	406,431.70-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.19-	1,025.24-
	Major Account 480000 Total	161.19-	1,025.24-
	Fund 55032 Revenues Total	161.19-	1,025.24-
	Program Revenues	316,040.47	765,356.18-
	Program Expenditures	108,023.51	858,350.11

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	749,745.23	4,027,905.37
	511200 TEMPORARY SALARIES-WAGE	54,202.84	431,094.47
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	59,956.95	322,209.55
	515200 FICA EXPENSE	57,675.39	319,487.29
	515400 LIFE & ACCIDENT INS EXP	2,107.28	11,081.82
	515500 HEALTH INSURANCE EXPENSE	124,761.89	663,071.96
	Major Account 510000 Total	1,048,499.58	5,775,200.46
	Fund 10000 Expenditures Total	1,048,499.58	5,775,200.46
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.11-	87.36-
	Major Account 450000 Total	30.11-	87.36-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		110.00-
	Major Account 460000 Total		110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,347,609.03	7,026,241.60
	471110 RESIDENT TUITION	4,513,278.75-	9,789,872.75-
	471111 NON-RESIDENT TUITION	968,699.13-	2,072,532.29-
	471112 OFF CAMPUS TUITION	155,671.77-	381,735.83-
	471113 ON-LINE TUITION	1,020,405.00-	1,898,046.44-
	471114 CCSSC TUITION	98,487.00-	255,868.50-
	471140 OTHER STUDENT FEES	485,015.75-	1,956,632.47-
	471169 TUITION WAIVER		22.00-
	471179 OTHER SERVICES	4,474.17-	7,732.94-
	472100 SALE OF SUP & MAT	595.00	595.00
	474100 GENERAL BUSINESS FEES	235,541.72-	189,566.40-
	475101 AUTO REGISTRATION	18.00-	4,033.00-
	Major Account 470000 Total	133,387.26-	9,529,206.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,428.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES	3,444.85-	11,078.36-
	484900 OTHER PRIVATE SOURCES	9,597.00-	1,647.03-
	485100 FINES FORFEITS & PENALTI	448.61	32,708.96
	Major Account 480000 Total	12,593.24-	8,735.18-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,148.00-	19,278.56-
	Major Account 490000 Total	16,148.00-	19,278.56-
	Fund 25040 Revenues Total	162,158.61-	9,557,417.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,539.63	1,808,218.75
	511200 TEMPORARY SALARIES-WAGE	18,679.24	155,916.35
	515100 RETIREMENT PLANS EXPENSE	2,603.17	144,657.67
	515200 FICA EXPENSE	3,785.25	144,138.70
	515400 LIFE & ACCIDENT INS EXP	71.55	4,183.56
	515500 HEALTH INSURANCE EXPENSE	4,572.48	238,504.65
	Major Account 510000 Total	62,251.32	2,495,619.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.03	9,241.81
	521200 COM EXPENSE - VOICE/DATA	1,892.55	11,094.74
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,249.98	19,661.71
	521700 1099 ROYALTY PAYMENTS		158.00
	521900 AWARDS EXPENSE		479.15
	522100 DUES & SUBSCRIPTION EXP	980.00	13,546.91
	522200 CONFERENCE REGISTRATION	845.00	8,882.03
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		2,780.51
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		2,499.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	15,581.22
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	187.36	1,854.37
	526100 REP & MAINT-REAL PROPERT		2,948.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		765.67
	527800 REP & MAINT-OTHER PROPER	1,815.45	43,539.70
	531100 OFFICE SUPPLIES EXPENSE	1,958.22	9,990.60
	532100 NON-CAPITALIZED EQUIP PU	3,588.67	94,655.42
	533100 HOUSEHOLD & INSTIT EXP	1,076.57	5,131.47
	533900 FOOD EXPENSE	548.51	2,266.77
	534600 ED & RECREATIONAL SUP EX	7,371.95	36,260.42
	534800 CONST & MAINT SUP EXP		499.34
	537100 LABORATORY SUP EXP	727.18	12,152.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1,064.00
	547100 EDUCATIONAL SERVICES	16,320.00	47,320.00
	549100 LAUNDRY SERVICES	52.50	517.97
	549200 JANITORIAL/SECURITY SRVS	1,010.00	1,765.00
	549500 HAZARDOUS WASTE DISPOSAL		23.48
	554900 OTHER CONTRACTUAL SERVICES	1,055.00	4,706.76
	555100 DATA PROC SOFTW LIC FEE		784.30
	556100 INSURANCE EXPENSE		164.00
	Major Account 520000 Total	45,233.84	353,585.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.33	8,832.21
	571900 MEALS-ONE DAY TRAVEL	8.61	8.61
	572100 COMMERCIAL TRANSPORTATIO	924.00	6,848.04
	573100 STATE-OWNED TRANSPORT	1,143.25	5,369.30
	574500 PERSONAL VEHICLE MILEAGE	1,330.00	16,624.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.19	259.18
	575100 MISC TRAVEL EXPENSE		527.20
	Major Account 570000 Total	2,908.88	38,469.04
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,061.12	1.60
	599100 OTHER GOVERNMENT AID	1.00	
	Major Account 590000 Total	5,062.12	1.60
	Fund 25040 Expenditures Total	115,456.16	2,937,682.43
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,908.71
	Major Account 460000 Total		61,908.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.38	123.55
	484900 OTHER PRIVATE SOURCES		12,000.00
	Major Account 480000 Total	15.38	11,876.45
	Fund 49300 Revenues Total	15.38	50,032.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.38	31,104.16
	511200 TEMPORARY SALARIES-WAGE	215.01	15,672.49

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	151.55	2,488.31
	515200 FICA EXPENSE	132.35	3,015.84
	515400 LIFE & ACCIDENT INS EXP	1.39	71.71
	515500 HEALTH INSURANCE EXPENSE	207.57	4,879.29
	Major Account 510000 Total	2,602.25	57,231.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	318.40	569.73
	534600 ED & RECREATIONAL SUP EX		72.00
	537100 LABORATORY SUP EXP	197.65	2,949.39
	539100 INDIRECT COST ALLOWANCE	947.20	3,788.80
	Major Account 520000 Total	1,463.25	7,379.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO		384.00
	573100 STATE-OWNED TRANSPORT		514.00
	Major Account 570000 Total		1,362.00
	Fund 49300 Expenditures Total	4,065.50	65,973.72
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7,890.00
	Major Account 470000 Total		7,890.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,575.00-	12,120.00-
	Major Account 480000 Total	1,575.00-	12,120.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,137.72
	Major Account 490000 Total		5,137.72
	Fund 65060 Revenues Total	1,575.00-	907.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	2,868.75	2,868.75
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	218.79	763.07
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	3,087.54	10,988.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.21

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP		17.69-
	521700 1099 ROYALTY PAYMENTS	1,575.00	2,665.00
	522100 DUES & SUBSCRIPTION EXP		749.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22-
	534600 ED & RECREATIONAL SUP EX	93.00	121.17-
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	3,068.00	10,281.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	6,155.54	26,334.44
	Program Revenues	163,748.99-	9,606,541.66-
	Program Expenditures	1,174,176.78	8,805,191.05

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		
	471140 OTHER STUDENT FEES		498.00-
	471179 OTHER SERVICES	2,984.00-	112,055.87-
	Major Account 470000 Total	2,984.00-	112,553.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,137.72-
	493200 OPERATING TRANSFERS OUT	364.10	12,996.12
	Major Account 490000 Total	364.10	7,858.40
	Fund 25040 Revenues Total	2,619.90-	104,695.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.00	37,110.18
	511200 TEMPORARY SALARIES-WAGE		14,858.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	56.80	2,968.81
	515200 FICA EXPENSE	52.31	3,746.07
	515400 LIFE & ACCIDENT INS EXP	1.80	.15
	515500 HEALTH INSURANCE EXPENSE	97.28	8.67
	Major Account 510000 Total	918.19	58,721.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.19
	521500 PUBLICATION & PRINT EXP		32.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		5,955.00
	533100 HOUSEHOLD & INSTIT EXP		4,779.27
	533900 FOOD EXPENSE		23,307.07
	534600 ED & RECREATIONAL SUP EX	1,422.16	19,594.79
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6.00	506.00
	559100 OTHER OPERATING EXP	2.54	2.78
	Major Account 520000 Total	1,430.70	56,242.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.05
	Major Account 570000 Total		24.05
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	2,348.89	115,404.61
	Program Revenues	2,619.90-	104,695.47-

<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		
	Program Expenditures	<u>2,348.89</u>	<u>115,404.61</u>

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	156,919.08	1,025,282.80
	511200 TEMPORARY SALARIES-WAGE	15,504.92	76,963.70
	511300 OVERTIME PAYMENTS	13.50	27.00
	511900 SUPPLEMENTAL	475.00	3,325.00
	515100 RETIREMENT PLANS EXPENSE	11,610.65	76,463.70
	515200 FICA EXPENSE	11,498.61	75,863.41
	515400 LIFE & ACCIDENT INS EXP	487.28	3,121.05
	515500 HEALTH INSURANCE EXPENSE	25,370.52	170,075.76
	Major Account 510000 Total	221,879.56	1,431,122.42
	Fund 10000 Expenditures Total	221,879.56	1,431,122.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,643.50-	17,043.50-
	471179 OTHER SERVICES	592.40-	4,869.34-
	Major Account 470000 Total	17,235.90-	21,912.84-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	565.76-	2,374.71-
	Major Account 480000 Total	565.76-	2,374.71-
	Fund 25040 Revenues Total	17,801.66-	24,287.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	79,596.52
	511200 TEMPORARY SALARIES-WAGE		15,780.15
	515100 RETIREMENT PLANS EXPENSE	755.56	6,367.74
	515200 FICA EXPENSE	458.15	7,020.70
	515400 LIFE & ACCIDENT INS EXP	20.10	166.73
	515500 HEALTH INSURANCE EXPENSE	2,017.48	4,273.78
	Major Account 510000 Total	10,334.62	113,205.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,893.79
	521200 COM EXPENSE - VOICE/DATA	2,650.33	16,030.16
	521300 FREIGHT EXPENSE	16.24	58.34
	521400 CIO CHARGES	403.15	5,959.47
	521500 PUBLICATION & PRINT EXP	170.00	10,962.02
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	3,307.89	122,701.34
	522200 CONFERENCE REGISTRATION		9,815.00
	525100 RENT EXP-OFFICE EQUIP	1,490.11	8,940.66
	527100 REP & MAINT-OFFICE EQUIP		28.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	262.27	338.26
	527400 REP & MAINT-DATA PROC		28,357.85
	527500 REP & MAINT-COMM EQUIP		393,860.66
	527600 REP & MAINT-HOUSE/INST E		493.23
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	998.28	10,011.71
	532100 NON-CAPITALIZED EQUIP PU	19,267.35	219,772.58
	533100 HOUSEHOLD & INSTIT EXP	1,491.50	5,171.45
	533900 FOOD EXPENSE	107.93	501.40
	534600 ED & RECREATIONAL SUP EX	2,105.93-	12,998.51-
	537100 LABORATORY SUP EXP	19.36	343.82
	538100 VEHICLE & EQUIP SUP EXP	15.12	1,995.88
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	31,735.00	166,881.36
	543300 IT CONSULTING-OTHER	9,849.87	29,556.62
	547100 EDUCATIONAL SERVICES	2,280.00	2,280.00
	554900 OTHER CONTRACTUAL SERVICES	286.96	18,086.82
	555100 DATA PROC SOFTW LIC FEE	38,750.93	97,233.82
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	110,996.36	1,147,517.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,276.98	12,375.48
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO	10.00	4,494.99
	573100 STATE-OWNED TRANSPORT		409.05
	574500 PERSONAL VEHICLE MILEAGE	865.20	3,899.20
	575100 MISC TRAVEL EXPENSE	135.00	4,506.27-
	Major Account 570000 Total	5,287.18	16,680.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	126,618.16	1,283,806.19
	Program Revenues	17,801.66-	24,287.55-
	Program Expenditures	348,497.72	2,714,928.61

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,142.97	1,513,181.52
	511200 TEMPORARY SALARIES-WAGE	25,173.58	168,876.84
	511900 SUPPLEMENTAL	700.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	15,331.80	116,140.85
	515200 FICA EXPENSE	15,166.08	113,723.58
	515400 LIFE & ACCIDENT INS EXP	646.66	4,721.61
	515500 HEALTH INSURANCE EXPENSE	40,744.63	286,450.44
	Major Account 510000 Total	295,905.72	2,207,844.84
	Fund 10000 Expenditures Total	295,905.72	2,207,844.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,714.00-
	471179 OTHER SERVICES	2,143.02-	85,090.07-
	472100 SALE OF SUP & MAT	595.00-	2,796.00-
	Major Account 470000 Total	2,738.02-	91,600.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	530.00-	8,927.49-
	484800 ROYALTY REVENUE		2,838.12-
	484900 OTHER PRIVATE SOURCES	200.00-	2,291.00-
	Major Account 480000 Total	730.00-	14,056.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	364.10-	12,303.45-
	493200 OPERATING TRANSFERS OUT		2,437.89
	Major Account 490000 Total	364.10-	9,865.56-
	Fund 25040 Revenues Total	3,832.12-	115,522.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	61,863.95
	511200 TEMPORARY SALARIES-WAGE	629.00	13,639.13
	515100 RETIREMENT PLANS EXPENSE	748.66	4,949.07
	515200 FICA EXPENSE	635.84	4,658.77
	515400 LIFE & ACCIDENT INS EXP	31.50	208.03
	515500 HEALTH INSURANCE EXPENSE	3,288.44	22,748.63
	Major Account 510000 Total	14,691.78	108,067.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.02	4,046.28
	521200 COM EXPENSE - VOICE/DATA	1,062.00	6,063.31
	521300 FREIGHT EXPENSE	6.50	372.53
	521500 PUBLICATION & PRINT EXP	2,622.05	18,829.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	574.00	1,854.00
	522100 DUES & SUBSCRIPTION EXP	4,538.88	62,155.96
	522200 CONFERENCE REGISTRATION	3,843.00	6,613.00
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE	493.60	1,998.50
	523219 OTHER UTILITY	161.75	161.75
	524700 RENT EXP-OTHER REAL PROP	200.00	1,060.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,879.86
	525500 RENT EXP-OTHER PERS PROP	1,102.71	14,646.01
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E		1,555.26
	527800 REP & MAINT-OTHER PROPER		2,012.50
	531100 OFFICE SUPPLIES EXPENSE	684.77	5,589.26
	532100 NON-CAPITALIZED EQUIP PU	3,017.89	29,333.37
	533100 HOUSEHOLD & INSTIT EXP	674.67	3,422.16
	533900 FOOD EXPENSE	1,855.79	22,294.24
	534500 AGRICULTURAL SUPPLIES EX		419.13
	534600 ED & RECREATIONAL SUP EX	5,091.91	106,112.39
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	192.10	12,220.24
	538100 VEHICLE & EQUIP SUP EXP	55.92	75.48
	539300 THIRD PARTY REIMB		1.00
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	544300 PSYCHOLOGICAL SERVICES		29,591.53
	546900 OTHER MEDICAL SERVICES	3,000.00	21,000.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		1,298.00
	554900 OTHER CONTRACTUAL SERVICES	3,477.75	110,494.96
	555100 DATA PROC SOFTW LIC FEE		2,107.22
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP	3,165.04	8,167.40
	Major Account 520000 Total	36,729.66	487,179.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,477.97	116,488.11
	571900 MEALS-ONE DAY TRAVEL	42.21	225.45
	572100 COMMERCIAL TRANSPORTATIO	8,695.50	125,907.20
	573100 STATE-OWNED TRANSPORT	3,053.60	13,547.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	613.20	11,172.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,519.81-
	575100 MISC TRAVEL EXPENSE	615.93	10,727.79
	Major Account 570000 Total	34,498.41	276,549.55
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,794.00-
	Major Account 590000 Total		21,794.00-
	Fund 25040 Expenditures Total	85,919.85	859,802.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,357.52	104,118.28
	511200 TEMPORARY SALARIES-WAGE	403.56	4,423.10
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,708.59	8,329.41
	515200 FICA EXPENSE	1,534.06	7,180.54
	515400 LIFE & ACCIDENT INS EXP	60.61	357.10
	515500 HEALTH INSURANCE EXPENSE	4,569.07	33,120.50
	Major Account 510000 Total	29,683.41	157,728.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.00
	521200 COM EXPENSE - VOICE/DATA	53.67	301.61
	521500 PUBLICATION & PRINT EXP		172.11
	522100 DUES & SUBSCRIPTION EXP	425.00	425.00
	522200 CONFERENCE REGISTRATION		3,452.62
	525100 RENT EXP-OFFICE EQUIP	103.30	619.80
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE	36.50	98.00
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX		194.48
	539100 INDIRECT COST ALLOWANCE	2,138.48	12,609.81
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,756.95	19,432.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.40	2,914.05
	572100 COMMERCIAL TRANSPORTATIO	364.19	2,241.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		381.60
	574500 PERSONAL VEHICLE MILEAGE	42.40	192.80
	575100 MISC TRAVEL EXPENSE	35.00	50.50
	Major Account 570000 Total	1,644.99	5,779.98
	Fund 40000 Expenditures Total	34,085.35	182,941.06
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	706.25-	188,937.22-
	471109 TUITION OTHER		48.00-
	Major Account 470000 Total	706.25-	188,985.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.17-	3,516.66-
	485100 FINES FORFEITS & PENALTY		143.00
	Major Account 480000 Total	589.17-	3,373.66-
	Fund 65040 Revenues Total	1,295.42-	192,358.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,396.38	36,749.47
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	3.44	94.53
	Major Account 510000 Total	3,449.82	37,044.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.96
	521200 COM EXPENSE - VOICE/DATA	30.00	172.50
	521300 FREIGHT EXPENSE		3.88
	521500 PUBLICATION & PRINT EXP	58.00	908.47
	522100 DUES & SUBSCRIPTION EXP		3,382.00
	522200 CONFERENCE REGISTRATION		895.30
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	525100 RENT EXP-OFFICE EQUIP	45.97	275.82
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	24.52-	805.23
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP		771.30
	533900 FOOD EXPENSE	1,589.22	7,782.28
	534600 ED & RECREATIONAL SUP EX	8,571.06	27,478.65
	534800 CONST & MAINT SUP EXP		1.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	41,878.50
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	12,519.73	98,999.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.80	1,201.80
	571900 MEALS-ONE DAY TRAVEL		14.00
	573100 STATE-OWNED TRANSPORT	213.85	2,514.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	319.96
	Major Account 570000 Total	1,495.64	4,049.96
	Fund 65040 Expenditures Total	17,465.19	140,093.73
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,153.70-	194,264.02-
	Major Account 470000 Total	7,153.70-	194,264.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.62-	12,531.38-
	484900 OTHER PRIVATE SOURCES	28,740.59-	2,478,930.57-
	Major Account 480000 Total	30,505.21-	2,491,461.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,460.00-
	493200 OPERATING TRANSFERS OUT		46,460.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	37,658.91-	2,685,725.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.14	755.58
	521200 COM EXPENSE - VOICE/DATA	85.62	513.74
	521500 PUBLICATION & PRINT EXP	320.20	357.70
	522100 DUES & SUBSCRIPTION EXP	130.00	520.00
	522200 CONFERENCE REGISTRATION	925.00	2,734.00
	531100 OFFICE SUPPLIES EXPENSE		637.40
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	1,112.07	5,401.57
	533900 FOOD EXPENSE	289.41	4,494.34

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,830.21	157,851.03
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		1,448.84
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	Major Account 520000 Total	6,846.65	199,565.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.87	763.33
	572100 COMMERCIAL TRANSPORTATIO		8,126.90
	573100 STATE-OWNED TRANSPORT	1,523.60	
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE	232.63	675.93
	Major Account 570000 Total	1,969.10	9,910.16
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,779.43	2,208,230.92
	Major Account 590000 Total	12,779.43	2,208,230.92
	Fund 65060 Expenditures Total	21,595.18	2,429,541.04
	Program Revenues	42,786.45	2,993,607.09
	Program Expenditures	454,971.29	5,820,222.86

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	252,124.45	1,758,463.00
	511200 TEMPORARY SALARIES-WAGE	15,586.30	107,485.79
	511300 OVERTIME PAYMENTS		108.00
	511900 SUPPLEMENTAL	600.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	18,445.73	129,445.15
	515200 FICA EXPENSE	18,835.30	125,460.39
	515400 LIFE & ACCIDENT INS EXP	799.14	5,472.69
	515500 HEALTH INSURANCE EXPENSE	49,744.22	343,062.64
	516500 WORKERS COMP PREMIUMS		213,858.00
	Major Account 510000 Total	356,135.14	2,687,405.66
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	356,135.14	2,826,122.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.42	130.82
	Major Account 450000 Total	19.42	130.82
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		71,060.00-
	471179 OTHER SERVICES	65.64-	391.10-
	Major Account 470000 Total	65.64-	71,451.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,291.45-	282,855.83-
	484100 OPERATING DONATIONS & CO	3,085.68-	16,398.61-
	486100 LOAN INTEREST		703.92-
	486300 CLEARING ACCOUNT		6,816.40
	Major Account 480000 Total	42,377.13-	293,141.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	6,394.70-
	493200 OPERATING TRANSFERS OUT	16,148.00	16,148.00
	Major Account 490000 Total	16,143.40	9,753.30
	Fund 25040 Revenues Total	26,279.95-	354,708.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	406.00	17,650.98
	515200 FICA EXPENSE		1,143.18
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE		320.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	10,007.79
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	1,848.50	37,822.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.25	55,186.39
	521101 POSTAGE CHARGES	66.45	585.71
	521200 COM EXPENSE - VOICE/DATA	1,157.22	25,609.76
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	53.39	186.76
	521500 PUBLICATION & PRINT EXP	88,281.35	466,437.18
	521700 1099 ROYALTY PAYMENTS	1,632.64	2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	1,488.90	147,974.65
	522200 CONFERENCE REGISTRATION	596.30	7,781.50
	522600 JOB APPLICANT EXPENSE		392.39
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	85.76	573.64
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,842.35	19,429.27
	525500 RENT EXP-OTHER PERS PROP		2,256.90
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	3.95	81.82
	527600 REP & MAINT-HOUSE/INST E		566.97
	531100 OFFICE SUPPLIES EXPENSE	621.06	30,832.17
	532100 NON-CAPITALIZED EQUIP PU	3,567.21	26,871.85
	533100 HOUSEHOLD & INSTIT EXP	1,267.09	10,711.78
	533900 FOOD EXPENSE	18.97	14,814.58
	534600 ED & RECREATIONAL SUP EX	7,471.51	60,269.03
	534800 CONST & MAINT SUP EXP		312.85
	538100 VEHICLE & EQUIP SUP EXP	116.74	1,452.99
	541100 ACCTG & AUDITING SERVICES	666.67	26,449.79
	541500 LEGAL SERVICES EXPENSE	38.50	1,548.51
	543100 IT CONSULTING-APPLICATIONS	31,494.40	31,494.40
	549100 LAUNDRY SERVICES	65.86	225.91
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	39,050.68	399,082.51
	555100 DATA PROC SOFTW LIC FEE	20,384.64	45,212.05
	555200 SOFTWARE - NEW PURCHASES		1,596.00

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		
	556100 INSURANCE EXPENSE		178,114.29
	559100 OTHER OPERATING EXP	26,192.36-	86,391.47
	Major Account 520000 Total	173,349.41	1,648,491.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,423.64	23,252.79
	571600 MEALS-NOT TRAVEL STATUS	40.80	2,845.12
	571900 MEALS-ONE DAY TRAVEL	104.61-	121.44
	572100 COMMERCIAL TRANSPORTATIO	442.63	2,827.66
	573100 STATE-OWNED TRANSPORT	11,226.50	22,163.06
	574500 PERSONAL VEHICLE MILEAGE	527.60	7,040.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
	575100 MISC TRAVEL EXPENSE	240.00	743.66
	Major Account 570000 Total	17,796.56	59,256.62
	Fund 25040 Expenditures Total	192,994.47	1,745,570.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,596.99-	311,425.30-
	Major Account 480000 Total	53,596.99-	311,425.30-
	Fund 65060 Revenues Total	53,596.99-	311,425.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.67	233,695.02
	511200 TEMPORARY SALARIES-WAGE	2,534.66	9,260.42
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,656.85	16,895.59
	515200 FICA EXPENSE	2,747.09	17,178.72
	515400 LIFE & ACCIDENT INS EXP	119.35	708.53
	515500 HEALTH INSURANCE EXPENSE	7,263.60	45,650.41
	Major Account 510000 Total	53,582.22	323,738.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521200 COM EXPENSE - VOICE/DATA	77.24	466.19
	521500 PUBLICATION & PRINT EXP		866.34
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE	22.00	146.32
	532100 NON-CAPITALIZED EQUIP PU	289.08	4,651.53
	533100 HOUSEHOLD & INSTIT EXP	17.99	32.74
	533900 FOOD EXPENSE	43.90	444.61
	534600 ED & RECREATIONAL SUP EX	479.98	2,444.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	86.62	86.62
	Major Account 520000 Total	1,020.31	10,829.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.93	1,646.93
	572100 COMMERCIAL TRANSPORTATIO		739.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,159.73
	Major Account 570000 Total	526.93	4,546.22
	Fund 65060 Expenditures Total	55,129.46	339,114.85
	Program Revenues	79,876.94	666,134.24
	Program Expenditures	604,259.07	4,910,807.84

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	116,592.90	835,276.71
	511200 TEMPORARY SALARIES-WAGE	2,261.77	31,264.97
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	9,327.44	65,623.66
	515200 FICA EXPENSE	8,195.89	59,010.18
	515400 LIFE & ACCIDENT INS EXP	426.09	3,042.74
	515500 HEALTH INSURANCE EXPENSE	34,465.60	244,489.88
	Major Account 510000 Total	171,419.69	1,239,758.14
	Fund 10000 Expenditures Total	171,419.69	1,239,758.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,069.99-
	Major Account 470000 Total		3,069.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,810.90-
	Major Account 480000 Total		4,810.90-
	Fund 25040 Revenues Total		7,880.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,735.24
	515200 FICA EXPENSE		532.97
	Major Account 510000 Total		10,268.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	13.29
	521200 COM EXPENSE - VOICE/DATA	542.33	3,340.76
	521300 FREIGHT EXPENSE	3.70	11.66
	521500 PUBLICATION & PRINT EXP	70.50	3,733.75
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		590.59
	523201 NATURAL GAS	55,168.36	165,298.16
	523202 ELECTRICITY	47,556.60	474,214.15
	523203 WATER	3,126.75	33,694.10
	523204 SEWER	7,184.08	58,100.69
	523219 OTHER UTILITY		14,170.81
	525100 RENT EXP-OFFICE EQUIP	163.70	982.20
	525500 RENT EXP-OTHER PERS PROP	945.00	3,499.80
	526100 REP & MAINT-REAL PROPERT	6,604.14	156,702.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,736.57	5,981.74
	527600 REP & MAINT-HOUSE/INST E	10,871.24	74,316.09
	527800 REP & MAINT-OTHER PROPER		881.74
	531100 OFFICE SUPPLIES EXPENSE	2,034.47	2,745.35
	532100 NON-CAPITALIZED EQUIP PU	69.32	26,290.26
	533100 HOUSEHOLD & INSTIT EXP	7,446.08	50,133.45
	534500 AGRICULTURAL SUPPLIES EX		9,224.27
	534600 ED & RECREATIONAL SUP EX	337.75	6,615.19
	534700 ENG TECH & COMM SUP EXP		3,258.30
	534800 CONST & MAINT SUP EXP	4,719.66	20,280.21
	534900 MISCELLANEOUS SUP EXP		590.45
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP	629.04	9,390.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,027.95
	548600 PEST CONTROL	475.00	1,771.22
	548700 REFUSE/RECYCLING	2,318.36	16,599.37
	549200 JANITORIAL/SECURITY SRVS		3,846.14
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	56,080.48
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	153,744.14	1,228,678.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.40
	573100 STATE-OWNED TRANSPORT	29.25	322.00
	Major Account 570000 Total	29.25	608.40
	580000 Capital Outlay		
	588004 EQUIPMENT		202,689.44
	Major Account 580000 Total		202,689.44
	Fund 25040 Expenditures Total	153,773.39	1,442,244.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenues Total		1,412.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	Program Expenditures	<u>325,193.08</u>	<u>2,683,414.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	98.00-	423,314.00-
	Major Account 460000 Total	98.00-	423,314.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,089.16
	471169 TUITION WAIVER		58,300.88
	471170 TUITION WAIVER-CONTRA	656.00-	1,680,078.14
	Major Account 470000 Total	656.00-	1,739,468.18
	Fund 25040 Revenues Total	754.00-	1,316,154.18
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	15,000.00
	599100 OTHER GOVERNMENT AID	147.00	422,913.25
	Major Account 590000 Total	15,147.00	437,913.25
	Fund 25040 Expenditures Total	15,147.00	437,913.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,508.16	52,495.46
	Major Account 510000 Total	8,508.16	52,495.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,061.00	6,631,155.00
	599100 OTHER GOVERNMENT AID	9,417.00	2,545,806.75
	Major Account 590000 Total	47,478.00	9,176,961.75
	Fund 40000 Expenditures Total	55,986.16	9,229,567.21
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.05-	2,512.57-
	484900 OTHER PRIVATE SOURCES	8,503.33-	75,570.67-
	Major Account 480000 Total	8,970.38-	78,083.24-
	Fund 45040 Revenues Total	8,970.38-	78,083.24-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.25-	522.98-
	484300 TRUST PRINCIPAL	426,936.00-	942,327.00-
	484900 OTHER PRIVATE SOURCES		37,427.88-
	486100 LOAN INTEREST		703.92
	Major Account 480000 Total	426,967.25-	979,573.94-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<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		
	Fund 65090 Revenues Total	426,967.25-	979,573.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,009.00	540,910.44
	Major Account 590000 Total	3,009.00	540,910.44
	Fund 65090 Expenditures Total	3,009.00	540,910.44
	Program Revenues	436,691.63-	258,497.00
	Program Expenditures	74,142.16	10,208,390.90

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.38-	16,510.98-
	483200 BUILDING & SPACE RENTAL		80.00-
	484900 OTHER PRIVATE SOURCES	200,000.00-	2,525,000.00-
	486300 CLEARING ACCOUNT	239,543.53	146,947.52
	Major Account 480000 Total	38,212.15	2,394,643.46-
	Fund 55040 Revenues Total	38,212.15	2,394,643.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,274.32	708,208.51
	511200 TEMPORARY SALARIES-WAGE	24,643.25	185,815.42
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	8,190.72	51,101.27
	515200 FICA EXPENSE	8,293.44	53,875.21
	515400 LIFE & ACCIDENT INS EXP	380.59	2,539.84
	515500 HEALTH INSURANCE EXPENSE	28,293.18	195,920.18
	516500 WORKERS COMP PREMIUMS		15,603.00
	Major Account 510000 Total	185,275.50	1,214,483.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		687.82
	521200 COM EXPENSE - VOICE/DATA	4,426.22	26,328.77
	521300 FREIGHT EXPENSE		9.86
	521400 CIO CHARGES	940.68	7,111.67
	521500 PUBLICATION & PRINT EXP	785.35	6,545.36
	521700 1099 ROYALTY PAYMENTS	283.12	2,940.86
	522100 DUES & SUBSCRIPTION EXP	1,214.00	5,739.99
	522200 CONFERENCE REGISTRATION	1,500.00	2,605.00
	522600 JOB APPLICANT EXPENSE		1,531.88
	523201 NATURAL GAS	18,457.43	58,148.45
	523202 ELECTRICITY	45,269.98	448,767.23
	523203 WATER	2,390.42	16,212.35
	523204 SEWER	6,507.83	43,488.75
	525100 RENT EXP-OFFICE EQUIP	323.76	1,942.56
	525500 RENT EXP-OTHER PERS PROP	65.10	128.10
	526100 REP & MAINT-REAL PROPERT	53,412.21	222,507.38
	527200 REP & MAINT-MOTOR VEHICL	44.85	3,996.74
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP		98,671.37
	527600 REP & MAINT-HOUSE/INST E	5,600.94	42,517.50

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		
	527800 REP & MAINT-OTHER PROPER	5,124.00	8,222.01
	531100 OFFICE SUPPLIES EXPENSE	425.00	2,882.65
	532100 NON-CAPITALIZED EQUIP PU	4,106.16	56,789.87
	533100 HOUSEHOLD & INSTIT EXP	5,701.80	52,662.86
	533900 FOOD EXPENSE	490.62	3,882.70
	534500 AGRICULTURAL SUPPLIES EX		2,982.00
	534600 ED & RECREATIONAL SUP EX	1,072.14	11,292.78
	534800 CONST & MAINT SUP EXP	403.50	19,292.52
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		32,521.65
	543300 IT CONSULTING-OTHER	4,221.38	12,667.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	3,255.00	9,205.18
	548700 REFUSE/RECYCLING	4,620.90	32,129.40
	549100 LAUNDRY SERVICES	3,845.52	13,459.32
	554900 OTHER CONTRACTUAL SERVICES	17,656.76	67,247.36
	555100 DATA PROC SOFTW LIC FEE	13,301.77	27,488.04
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	205,446.44	1,400,771.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.87	2,421.95
	571600 MEALS-NOT TRAVEL STATUS	20.40	20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO		874.73
	573100 STATE-OWNED TRANSPORT		1,623.60
	574500 PERSONAL VEHICLE MILEAGE		538.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	726.27	5,545.06
	580000 Capital Outlay		
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		22,000.00
	Fund 55040 Expenditures Total	391,448.21	2,642,800.00
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,093.73-	83,108.37-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	400,000.00
	Major Account 480000 Total	1,012,093.73-	316,891.63
	Fund 55041 Revenues Total	1,012,093.73-	316,891.63
	Program Revenues	973,881.58-	2,077,751.83-
	Program Expenditures	391,448.21	2,642,800.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<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	713.85-	4,205.06-
	Major Account 480000 Total	713.85-	4,205.06-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	713.85-	304,205.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	713.85-	304,205.06-
	Program Expenditures		300,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number904CENTRAL NEBRASKA VETS HOME

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,986.00
	Major Account 520000 Total		1,986.00
	Fund 65030 Expenditures Total		1,986.00
	Program Expenditures		1,986.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME

<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		
	521500 PUBLICATION & PRINT EXP		192.58
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	971.24	971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU	139,148.04	632,806.95
	533100 HOUSEHOLD & INSTIT EXP	1,397.79	12,035.08
	534600 ED & RECREATIONAL SUP EX		3,089.07
	542500 ENG & ARCH SERVICES		1,206.00
	543200 IT CONSULTING-HW/SW SUPP	5,941.14	9,888.52
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555100 DATA PROC SOFTW LIC FEE		8,057.08
	Major Account 520000 Total	147,958.21	724,041.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,994.50	2,319,231.06
	588004 EQUIPMENT		758,653.12
	Major Account 580000 Total	1,994.50	3,077,884.18
	Fund 25041 Expenditures Total	149,952.71	3,801,926.08
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	121,000.00-	1,423,782.03-
	Major Account 480000 Total	121,000.00-	1,423,782.03-
	Fund 65060 Revenues Total	121,000.00-	1,673,782.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,004,568.59
	Major Account 580000 Total		2,004,568.59
	Fund 65060 Expenditures Total		2,023,168.59
	Program Revenues	121,000.00-	1,673,782.03-
	Program Expenditures	149,952.71	5,825,094.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		306,000.00
	Major Account 520000 Total		306,000.00
	Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		850,000.00
	Major Account 520000 Total		850,000.00
	Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		850,000.00-
	Major Account 460000 Total		850,000.00-
	Fund 64980 Revenues Total		850,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		721,236.74
	Major Account 520000 Total		721,236.74
	Fund 64980 Expenditures Total		721,236.74
	Program Revenues		850,000.00-
	Program Expenditures		1,877,236.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,536.00
	531100 OFFICE SUPPLIES EXPENSE		5.64
	532100 NON-CAPITALIZED EQUIP PU		49,168.47
	533100 HOUSEHOLD & INSTIT EXP		3,481.38
	554900 OTHER CONTRACTUAL SERVICES		49,548.00
	555100 DATA PROC SOFTW LIC FEE		1,205.90
	555200 SOFTWARE - NEW PURCHASES		8,488.96
	Major Account 520000 Total		121,434.35
	580000 Capital Outlay		
	588004 EQUIPMENT		6,720.00
	Major Account 580000 Total		6,720.00
	Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	233,071.05-	247,935.45-
	Major Account 480000 Total	233,071.05-	247,935.45-
	Fund 65060 Revenues Total	233,071.05-	247,935.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,050.48	15,050.48
	554900 OTHER CONTRACTUAL SERVICES		14,864.40
	Major Account 520000 Total	15,050.48	29,914.88
	580000 Capital Outlay		
	588003 BUILDINGS	218,020.57	218,020.57
	Major Account 580000 Total	218,020.57	218,020.57
	Fund 65060 Expenditures Total	233,071.05	247,935.45
	Program Revenues	233,071.05-	247,935.45-
	Program Expenditures	233,071.05	376,089.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.55-	37,202.98-
	484900 OTHER PRIVATE SOURCES	168,676.53	6,133,676.53
	Major Account 480000 Total	167,996.98	6,096,473.55
	Fund 64990 Revenues Total	167,996.98	6,096,473.55
	Program Revenues	167,996.98	5,796,473.55
	Program Expenditures		1,162,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	301,383.22-	1,478,907.51-
	471106 STUDENT ACTIVITY FEE	178.50	3,230.50
	471109 TUITION OTHER	172,169.23	165,180.87
	Major Account 470000 Total	129,035.49-	1,310,496.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,770.42-	57,573.05-
	485100 FINES FORFEITS & PENALTI	12.18	8,730.13
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	7,758.24-	132,386.37
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	136,793.73-	878,109.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,900.00
	Major Account 520000 Total		9,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total		10,513.48
	Program Revenues	136,793.73-	878,109.77-
	Program Expenditures		10,513.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.41-	12,485.63-
	Major Account 480000 Total	1,913.41-	12,485.63-
	Fund 25090 Revenues Total	1,913.41-	12,485.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,075.00
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		60,808.94
	Fund 25090 Expenditures Total		60,808.94
	Program Revenues	1,913.41-	12,485.63-
	Program Expenditures		60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		73,645.39
	Fund 64980 Expenditures Total		73,645.39
	Program Expenditures		1,181,645.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number938PSC-PARK AVE CAMPUS ENTRANCE

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP	1,901.84	1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total	1,901.84	10,778.67
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total	1,901.84	33,375.44
	Program Expenditures	1,901.84	33,375.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,530.02	7,530.02
	532100 NON-CAPITALIZED EQUIP PU		18,202.75
	533100 HOUSEHOLD & INSTIT EXP		2,009.27
	543200 IT CONSULTING-HW/SW SUPP		694.40
	Major Account 520000 Total	7,530.02	28,436.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,079,040.10
	Major Account 580000 Total		1,079,040.10
	Fund 25041 Expenditures Total	7,530.02	1,107,476.54
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527600 REP & MAINT-HOUSE/INST E		388.59
	527800 REP & MAINT-OTHER PROPER		650.00
	532100 NON-CAPITALIZED EQUIP PU		2,378.96
	533100 HOUSEHOLD & INSTIT EXP		714.71
	Major Account 520000 Total		4,982.26
	580000 Capital Outlay		
	588003 BUILDINGS		339,252.26
	Major Account 580000 Total		339,252.26
	Fund 55080 Expenditures Total		344,234.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,345.00-	307,406.11-
	Major Account 480000 Total	2,345.00-	307,406.11-
	Fund 65060 Revenues Total	2,345.00-	307,406.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		55,006.48
	533100 HOUSEHOLD & INSTIT EXP		1,130.61
	554900 OTHER CONTRACTUAL SERVICES	2,345.00	4,202.82
	Major Account 520000 Total	2,345.00	60,339.91
	580000 Capital Outlay		
	588003 BUILDINGS		247,066.20
	Major Account 580000 Total		247,066.20
	Fund 65060 Expenditures Total	2,345.00	307,406.11
	Program Revenues	2,345.00-	307,406.11-
	Program Expenditures	9,875.02	1,759,117.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION

<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	34.57-	1,092.70-
	Major Account 480000 Total	34.57-	1,092.70-
	Fund 25080 Revenues Total	34.57-	1,092.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		235,625.00
	Major Account 520000 Total		238,125.00
	Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,543.12
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,858.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,977.84
	Program Revenues	34.57-	1,092.70-
	Program Expenditures		262,102.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.16
	554900 OTHER CONTRACTUAL SERVICES		64,834.64
	Major Account 520000 Total		65,914.80
	Fund 55070 Expenditures Total		65,914.80
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures		66,205.20
	Agency Revenues	1,654,101.61-	27,203,087.23-
	Agency Expenditures	8,320,048.11	97,066,983.67

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	2,492,053.74-	2,741,949.79-
	Major Account 480000 Total	2,492,053.74-	2,741,949.79-
	Fund 25020 Revenues Total	2,492,053.74-	2,741,949.79-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,850,735.58-	22,427,641.00-
	Major Account 480000 Total	20,850,735.58-	22,427,641.00-
	Fund 25110 Revenues Total	20,850,735.58-	22,427,641.00-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	332,379.63-	878,065.61-
	Major Account 480000 Total	332,379.63-	878,065.61-
	Fund 25140 Revenues Total	332,379.63-	878,065.61-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,013,702.44-	5,371,754.61-
	Major Account 480000 Total	3,013,702.44-	5,371,754.61-
	Fund 25150 Revenues Total	3,013,702.44-	5,371,754.61-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,100.00	19,760.00
	Major Account 480000 Total	1,100.00	19,760.00
	Fund 25170 Revenues Total	1,100.00	19,760.00
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,112.50-	3,112.50-
	Major Account 480000 Total	3,112.50-	3,112.50-
	Fund 25230 Revenues Total	3,112.50-	3,112.50-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44.33	
	Major Account 480000 Total	44.33	

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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total	44.33	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,363.01	860.86
	Major Account 480000 Total	1,363.01	860.86
	Fund 45150 Revenues Total	1,363.01	860.86
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,396.87-	2,890.31
	Major Account 480000 Total	3,396.87-	2,890.31
	Fund 45170 Revenues Total	3,396.87-	2,890.31
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,736.95	
	Major Account 480000 Total	2,736.95	
	Fund 45180 Revenues Total	2,736.95	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22.07-	22.07-
	Major Account 480000 Total	22.07-	22.07-
	Fund 49100 Revenues Total	22.07-	22.07-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	245,349.63-	250,595.74-
	Major Account 480000 Total	245,349.63-	250,595.74-
	Fund 55020 Revenues Total	245,349.63-	250,595.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,550,393.94	594,896.10-
	Major Account 480000 Total	1,550,393.94	594,896.10-
	Fund 55110 Revenues Total	1,550,393.94	594,896.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,689,839.10-	4,565,456.73-
	Major Account 480000 Total	2,689,839.10-	4,565,456.73-
	Fund 55140 Revenues Total	2,689,839.10-	4,565,456.73-
55150 UNMC REVOLVING			

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>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,313,438.38	49,341.91
	Major Account 480000 Total	1,313,438.38	49,341.91
	Fund 55150 Revenues Total	1,313,438.38	49,341.91
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57,315.25-	57,365.25-
	Major Account 480000 Total	57,315.25-	57,365.25-
	Fund 55190 Revenues Total	57,315.25-	57,365.25-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,500,000.00	1,500,000.00
	Major Account 480000 Total	1,500,000.00	1,500,000.00
	Fund 64920 Revenues Total	1,500,000.00	1,500,000.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	308,027.81-	309,572.22-
	Major Account 480000 Total	308,027.81-	309,572.22-
	Fund 65020 Revenues Total	308,027.81-	309,572.22-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,344,703.84	2,753,202.38-
	Major Account 480000 Total	1,344,703.84	2,753,202.38-
	Fund 65120 Revenues Total	1,344,703.84	2,753,202.38-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	107,404.49-	590,715.31-
	Major Account 480000 Total	107,404.49-	590,715.31-
	Fund 65140 Revenues Total	107,404.49-	590,715.31-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,267,030.65-	4,597,617.91-
	Major Account 480000 Total	3,267,030.65-	4,597,617.91-
	Fund 65150 Revenues Total	3,267,030.65-	4,597,617.91-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,531.34	11,223.02-
	Major Account 480000 Total	8,531.34	11,223.02-

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>
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	8,531.34	11,223.02-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,354.68-	2,721.09-
	Major Account 480000 Total	2,354.68-	2,721.09-
	Fund 65530 Revenues Total	2,354.68-	2,721.09-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,269,335.96-	
	Major Account 480000 Total	9,269,335.96-	
	Fund 76551 Revenues Total	9,269,335.96-	
	Program Revenues	36,919,748.61-	43,582,903.25-

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	9,231,939.79	61,519,032.61	
511200 TEMPORARY SALARIES-WAGE	1,745,954.89	11,312,274.51	
511300 OVERTIME PAYMENTS	4,807.90	45,723.81	
511900 SUPPLEMENTAL	1,290.18	10,344.13	
515100 RETIREMENT PLANS EXPENSE	698,448.99	4,761,791.32	
515200 FICA EXPENSE	718,113.13	4,244,946.03	
515400 LIFE & ACCIDENT INS EXP	9,279.75	60,644.11	
515500 HEALTH INSURANCE EXPENSE	1,225,683.93	8,161,918.65	
516200 TUITION ASSISTANCE		87,816.13	
516400 UNEMPLOYM COMP INS EXP		334.30	
516500 WORKERS COMP PREMIUMS		5,316.81	
Major Account 510000 Total	13,635,518.56	90,210,142.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.11	211.24	
521200 COM EXPENSE - VOICE/DATA	1,900.39	13,959.06	
521300 FREIGHT EXPENSE	179.16	1,782.80	
521400 CIO CHARGES	3,156.25	12,827.75	
521500 PUBLICATION & PRINT EXP	340.36	3,609.71	
522100 DUES & SUBSCRIPTION EXP	1,377.90	2,885.33	
522200 CONFERENCE REGISTRATION	910.74	11,418.74	
522400 SUBSISTENCE		1,180.20	
522600 JOB APPLICANT EXPENSE	15.00	265.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525200 RENT EXP-DATA PROC EQUIP		23,332.00	
525500 RENT EXP-OTHER PERS PROP	201.59	2,169.50	
526100 REP & MAINT-REAL PROPERT	806.76	1,564.99	
527100 REP & MAINT-OFFICE EQUIP		199.00	
527300 REP & MAINT-MEDICAL EQUI		6,737.55	
527400 REP & MAINT-DATA PROC		2,028.00-	
527700 REP & MAINT-PHOTO/MEDIA		90.00-	
527800 REP & MAINT-OTHER PROPER	16,996.88	16,996.88	
531100 OFFICE SUPPLIES EXPENSE	1,777.10	3,259.02	
533100 HOUSEHOLD & INSTIT EXP	92.30	657.65	
533900 FOOD EXPENSE	874.55	4,974.75	
534600 ED & RECREATIONAL SUP EX		118.41	
534800 CONST & MAINT SUP EXP		770.81	
534900 MISCELLANEOUS SUP EXP	1.00	108.01	
534901 DATA PROCESSING SUPPLIES	7,591.85	26,099.97	

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	920.12	1,770.19
	537100 LABORATORY SUP EXP	6,640.55	122,605.89
	538100 VEHICLE & EQUIP SUP EXP	11.20	271.03
	543100 IT CONSULTING-APPLICATIONS		2,960.82
	545000 LABORATORY SERVICES	43,520.55	389,914.66
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	8,696.41	2,853.58
	555200 SOFTWARE - NEW PURCHASES	1,799.00	8,866.15
	559100 OTHER OPERATING EXP		2,047.19
	Major Account 520000 Total	97,814.77	664,899.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.38	19,025.66
	571600 MEALS-NOT TRAVEL STATUS	115.06	115.06
	571900 MEALS-ONE DAY TRAVEL		40.82
	572100 COMMERCIAL TRANSPORTATIO	15.50	8,563.27
	572103 COMERCIAL FARES-FOREIGN		2,818.62
	573100 STATE-OWNED TRANSPORT	23.00	435.00
	574500 PERSONAL VEHICLE MILEAGE	121.75	1,891.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.60	4,657.05
	575100 MISC TRAVEL EXPENSE	23.88	815.28
	Major Account 570000 Total	1,182.17	38,361.76
	580000 Capital Outlay		
	588004 EQUIPMENT	9,379.07	216,197.47
	Major Account 580000 Total	9,379.07	216,197.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	13,743,894.57	91,130,677.52
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,359,389.00
	461500 OP GRANTS - STATE AGENCI	111,154.00-	2,226,893.00-
	Major Account 460000 Total	111,154.00-	132,496.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,099,477.57	50,788,684.60-
	471102 GEN FUND REMISSIONS-CASH	34,121.26-	48,325,175.63
	471103 NON RESIDENT TUITION	38,417.75	59,916,807.86-
	471105 EMPLOYEE REMISSIONS	2,206.50	616,482.80

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			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS		45,114.75
	471107 DEPENDENT REMISSIONS	2,205.00	929,490.66
	471108 MED/VOC SERV-STATE AG	2,164,765.00-	4,329,530.00-
	472100 SALE OF SUP & MAT	23,856.47-	25,273.30-
	Major Account 470000 Total	21,919,564.09	65,144,031.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621,194.32-	2,409,346.81-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	2,006,915.38-	17,364,311.89-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	15,088.09-	1,177,642.60-
	486351 NSF ITEMS SUSPENSE	350,932.45	1,523,128.13
	486400 CASH OVER ADJUSTMENT	2,005.21-	1,982.11-
	Major Account 480000 Total	2,294,270.55-	19,714,904.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,455.56-
	493100 OPERATING TRANSFERS IN	85,796.74-	721,170.02-
	493104 TRANS IN-PLANT IMPROVEMEN		169.66-
	493200 OPERATING TRANSFERS OUT	415,075.00	3,111,072.96
	493204 TRANS OUT-PLANT IMPROVEME		360,609.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	1,689,429.52	6,829,340.50
	Fund 25110 Revenues Total	21,203,569.06	77,897,099.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,408,260.84	44,711,461.64
	511200 TEMPORARY SALARIES-WAGE	585,634.64	5,809,840.83
	511300 OVERTIME PAYMENTS	16,397.28	123,183.47
	511900 SUPPLEMENTAL	1,085.35	11,288.53
	515100 RETIREMENT PLANS EXPENSE	464,205.58	3,303,081.12
	515200 FICA EXPENSE	498,094.25	3,095,739.91
	515400 LIFE & ACCIDENT INS EXP	5,922.29	43,964.65
	515500 HEALTH INSURANCE EXPENSE	835,542.17	7,055,095.01
	516200 TUITION ASSISTANCE	1,400.61-	3,046,251.99
	516400 UNEMPLOYM COMP INS EXP	28,107.85	44,763.13
	516500 WORKERS COMP PREMIUMS		314,120.24
	Major Account 510000 Total	8,841,849.64	67,558,790.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,361.51	112,949.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183,455.93	1,249,153.22
	521300 FREIGHT EXPENSE	7,922.08	52,479.02
	521400 CIO CHARGES	1,347.50	18,482.05
	521500 PUBLICATION & PRINT EXP	76,932.31	875,099.11
	521700 1099 ROYALTY PAYMENTS		10,075.00
	521900 AWARDS EXPENSE	461.40	34,480.51
	522000 1099 AWARDS	150.00	435.95
	522100 DUES & SUBSCRIPTION EXP	208,654.86	1,290,547.76
	522200 CONFERENCE REGISTRATION	35,302.42	317,455.92
	522400 SUBSISTENCE	12,569.78	90,565.27
	522500 EMPLOYEE MOVING EXPENSE	11,205.28	204,089.42
	522600 JOB APPLICANT EXPENSE	26,217.09	91,823.24
	523201 NATURAL GAS	2,252,720.84	11,264,982.09
	523202 ELECTRICITY	1,160,367.09	4,216,983.83
	523203 WATER	98,758.94	510,562.49
	523219 OTHER UTILITY	386,108.81	1,480,701.30-
	524100 RENT EXPENSE-LAND	13,459.00	19,666.02
	524600 RENT EXPENSE-BUILDINGS	41,697.78	385,185.62
	524700 RENT EXP-OTHER REAL PROP	7,127.24	59,383.07
	525100 RENT EXP-OFFICE EQUIP	24,496.44	165,383.24
	525200 RENT EXP-DATA PROC EQUIP		36,452.36
	525400 RENT EXP-COMM EQUIP	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	2,943.42	53,601.66
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	730,979.60	4,896,361.52
	527100 REP & MAINT-OFFICE EQUIP	11,527.10	18,346.13
	527200 REP & MAINT-MOTOR VEHICL	1,365.01	1,133.37
	527300 REP & MAINT-MEDICAL EQUI	12,595.64	73,539.28
	527400 REP & MAINT-DATA PROC	107.00	930.27-
	527500 REP & MAINT-COMM EQUIP	75.00	26,061.50-
	527600 REP & MAINT-HOUSE/INST E	308.90	1,842.90
	527700 REP & MAINT-PHOTO/MEDIA		514.01
	527800 REP & MAINT-OTHER PROPER	130.31	22,733.21
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	56,553.76	789,076.06
	533100 HOUSEHOLD & INSTIT EXP	34,205.64	144,230.54
	533900 FOOD EXPENSE	40,815.81	379,592.29
	534500 AGRICULTURAL SUPPLIES EX	506.91	2,299.44

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		
	534600 ED & RECREATIONAL SUP EX	6,493.44	238,169.00
	534800 CONST & MAINT SUP EXP	5,184.78-	49,524.25
	534900 MISCELLANEOUS SUP EXP	2,356.86	11,863.43
	534901 DATA PROCESSING SUPPLIES	91,408.78	949,974.54
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	1,434.13	12,838.17
	537100 LABORATORY SUP EXP	87,716.58	620,130.73
	538100 VEHICLE & EQUIP SUP EXP	3,390.41	27,583.55
	539951 PURCHASES FOR RESALE		4,923.56
	541100 ACCTG & AUDITING SERVICES	15.00	75.00
	541700 LEGAL RELATED EXPENSE	288.00	28,289.13
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS	22,565.01	68,833.86
	545000 LABORATORY SERVICES	86,801.17	416,150.31
	547100 EDUCATIONAL SERVICES	11,217.00	127,498.78
	549200 JANITORIAL/SECURITY SRVS	64,593.53	134,381.55
	554900 OTHER CONTRACTUAL SERVICES	333,913.05	2,884,436.43
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,400.00	11,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00
	555200 SOFTWARE - NEW PURCHASES	211,354.64	727,323.69
	556100 INSURANCE EXPENSE	896,014.73	974,165.24
	556300 SURETY & NOTARY BONDS	96.00	96.00
	559100 OTHER OPERATING EXP	30,635.81	1,030,784.74
	Major Account 520000 Total	7,297,689.76	34,202,745.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,467.52	648,294.17
	571103 BOARD & LODGING-FOREIGN	5,323.04	116,808.46
	571600 MEALS-NOT TRAVEL STATUS	1,372.06	6,962.60
	571900 MEALS-ONE DAY TRAVEL	8.01	400.33
	572100 COMMERCIAL TRANSPORTATIO	43,228.50	387,517.69
	572103 COMERCIAL FARES-FOREIGN	30,165.51	164,173.50
	573100 STATE-OWNED TRANSPORT	23,951.68	104,198.98
	574500 PERSONAL VEHICLE MILEAGE	3,101.15	35,671.26
	574503 MILEAGE ALLOW-FOREIGN	88.50	978.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,984.47	161,562.51
	575100 MISC TRAVEL EXPENSE	3,020.73	23,553.62
	575103 MISC TVL EXP-FOREIGN	630.63	1,360.22

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		
	Major Account 570000 Total	192,341.80	1,651,481.59
	580000 Capital Outlay		
	588003 BUILDINGS	38,263.00	78,577.50
	588004 EQUIPMENT	1,166,031.40	5,751,906.94
	Major Account 580000 Total	1,204,294.40	5,830,484.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,980.75	6,110,807.80
	599102 NON-TAXABLE STIPENDS	600.00	21,325.47
	Major Account 590000 Total	71,580.75	6,132,133.27
	Fund 25110 Expenditures Total	17,607,756.35	115,375,634.93
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,101.03-
	Major Account 490000 Total		54,101.03-
	Fund 25120 Revenues Total		54,101.03-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	175.08-
	Major Account 480000 Total	.19-	175.08-
	Fund 25130 Revenues Total	.19-	175.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,084.86
	Major Account 520000 Total		44,084.86
	Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	926,235.33-	9,510,102.59-
	471101 PROF & TECH GRNT/CONT-ITD	225,111.08-	1,408,361.31-
	472100 SALE OF SUP & MAT	471,663.97-	1,844,766.07
	472200 REPROD & PUBLICATIONS	4,137.21-	74,882.65-
	474100 GENERAL BUSINESS FEES	6,164.41-	47,890.65-
	476100 OTHER LIC PERM & FEES	4,545.00-	33,437.95-
	Major Account 470000 Total	1,637,857.00-	9,229,909.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412,351.22-	2,739,302.72-
	483100 HOUSING & DORM RENTAL RE		1,670.00-
	483200 BUILDING & SPACE RENTAL	61,069.67-	480,053.50-
	483300 EQUIPMENT LEASE OR RENTA	225.00-	1,506.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	172.50-	617.50-
	484100 OPERATING DONATIONS & CO	3,725.00-	15,843.00-
	484101 RESTRICTED-DONATIONS	26,146.50-	143,786.29-
	484102 RESTRICTED-PROF FEES	875.00-	6,999.00-
	484105 INDIRECT COST-OTHER		953.62-
	484106 INDIRECT COST-PRIVATE	69,270.89-	258,323.42-
	484500 REIMB NON-GOVT SOURCES	30,055.63-	53,055.63-
	484800 ROYALTY REVENUE	13,098.59-	2,301,844.94-
	484900 OTHER PRIVATE SOURCES	657,146.60-	1,729,614.31-
	486400 CASH OVER ADJUSTMENT	6.75-	6.55-
	Major Account 480000 Total	1,274,143.35-	7,733,576.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	616.00-	40,325.02-
	493100 OPERATING TRANSFERS IN	73,901.36-	18,916,891.26-
	493200 OPERATING TRANSFERS OUT	908,817.54	15,518,273.46
	493201 TRANS OUT-PRINCIPAL/INTER		2,631,102.59
	493203 TRANS OUT-CENTRAL ADMIN		142,611.00
	493204 TRANS OUT-PLANT IMPROVEME		732,212.37
	Major Account 490000 Total	834,300.18	66,983.14
	Fund 55110 Revenues Total	2,077,700.17-	16,896,502.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964,849.58	17,620,088.67
	511200 TEMPORARY SALARIES-WAGE	330,959.67	2,553,848.20
	511300 OVERTIME PAYMENTS	35,548.86	349,156.35
	511900 SUPPLEMENTAL	2,725.86	23,105.83
	515100 RETIREMENT PLANS EXPENSE	202,354.29	1,229,613.01
	515200 FICA EXPENSE	233,094.62	1,400,873.67
	515400 LIFE & ACCIDENT INS EXP	2,943.21	19,092.52
	515500 HEALTH INSURANCE EXPENSE	455,355.64	3,095,040.02
	516200 TUITION ASSISTANCE	2,782.94-	160,660.59
	516400 UNEMPLOYM COMP INS EXP	8.41-	5,032.48
	516500 WORKERS COMP PREMIUMS	149.15-	70,787.08
	Major Account 510000 Total	4,224,891.23	26,527,298.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,477.03	140,305.35
	521200 COM EXPENSE - VOICE/DATA	62,689.72	117,556.13-
	521300 FREIGHT EXPENSE	3,627.29	15,621.84
	521400 CIO CHARGES	74,435.46	21,887.04

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		
	521500 PUBLICATION & PRINT EXP	38,673.85	1,354,701.94
	521700 1099 ROYALTY PAYMENTS	6,618.00	21,633.39
	521900 AWARDS EXPENSE	192.50	6,970.06
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	32,383.83	570,316.18
	522200 CONFERENCE REGISTRATION	12,578.40	166,388.11
	522400 SUBSISTENCE	679.96	34,932.04
	522500 EMPLOYEE MOVING EXPENSE	3,315.13	12,866.78
	522600 JOB APPLICANT EXPENSE	6,911.25	27,200.45
	523000 VOLUNTEER EXPENSE		1,266.00
	523201 NATURAL GAS	15,871.81	101,526.81
	523202 ELECTRICITY	3,391.96	27,575.18
	523203 WATER	98.13	913.07
	523219 OTHER UTILITY	4,883.27	17,815.39
	523600 INTEREST EXPENSE		26,920.69
	524100 RENT EXPENSE-LAND	6,161.70	22,047.90
	524600 RENT EXPENSE-BUILDINGS	15,651.36	145,224.25
	524700 RENT EXP-OTHER REAL PROP	8,753.75	28,808.91
	525100 RENT EXP-OFFICE EQUIP	7,396.52	70,949.93
	525200 RENT EXP-DATA PROC EQUIP	964.65	43,226.05
	525400 RENT EXP-COMM EQUIP	975.00	975.00
	525500 RENT EXP-OTHER PERS PROP	8,966.48	61,722.01
	525501 AG CONST & SHOP EQ RENTAL	111.75	10,160.72
	525502 FILM & PROGRAM RENTAL		22,584.00
	526100 REP & MAINT-REAL PROPERT	805,708.90	5,215,264.17
	527100 REP & MAINT-OFFICE EQUIP	858.20	18,726.71
	527200 REP & MAINT-MOTOR VEHICL	2,709.47	24,111.36
	527300 REP & MAINT-MEDICAL EQUI	59,559.40	155,805.90
	527400 REP & MAINT-DATA PROC		211,167.40
	527500 REP & MAINT-COMM EQUIP		26,276.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA		843.00
	527800 REP & MAINT-OTHER PROPER	1,055.43	31,778.83
	527801 REP AG SHOP CONST EQUIP	51.20	39,386.85
	531100 OFFICE SUPPLIES EXPENSE	44,657.19	339,419.09
	533100 HOUSEHOLD & INSTIT EXP	22,821.03	57,021.68
	533900 FOOD EXPENSE	50,097.41	365,398.85
	534500 AGRICULTURAL SUPPLIES EX	3,258.75	64,463.79

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		
	534600 ED & RECREATIONAL SUP EX	27,787.44	255,883.00
	534700 ENG TECH & COMM SUP EXP	15,156.62	35,861.84
	534800 CONST & MAINT SUP EXP	171,380.31	1,375,057.51
	534900 MISCELLANEOUS SUP EXP	10,489.74-	63,862.29-
	534901 DATA PROCESSING SUPPLIES	41,954.46	839,883.26
	534903 RSCH/LAB EQUIP PARTS	146,033.39-	460,622.12-
	535100 MEDICAL SUPPLIES	11,111.19	46,172.36
	537100 LABORATORY SUP EXP	35,450.55	268,696.36
	538100 VEHICLE & EQUIP SUP EXP	20,203.09	246,159.86
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	41,984.62	251,897.10
	541100 ACCTG & AUDITING SERVICES		65,325.00
	541700 LEGAL RELATED EXPENSE	225.00	3,243.32
	542500 ENG & ARCH SERVICES	151.25-	14,025.75-
	543100 IT CONSULTING-APPLICATIONS		11,878.20
	543500 MGT CONSULTANT SERVICES		882.05
	545000 LABORATORY SERVICES	41,782.34-	739,390.35-
	547100 EDUCATIONAL SERVICES	2,100.00	76,348.99
	549200 JANITORIAL/SECURITY SRVS	297,917.46-	1,100,667.79-
	554900 OTHER CONTRACTUAL SERVICES	9,369.93-	2,436,349.72-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,700.00	3,190.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	12,201.42	1,194,346.04-
	556100 INSURANCE EXPENSE	23,214.25	39,389.08
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	82,242.91-	1,259,758.67-
	Major Account 520000 Total	525,921.45-	5,249,628.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,285.35	233,275.43
	571103 BOARD & LODGING-FOREIGN	250.00	24,178.94
	571600 MEALS-NOT TRAVEL STATUS	678.08	1,473.74
	571900 MEALS-ONE DAY TRAVEL	20.53	758.44
	572100 COMMERCIAL TRANSPORTATIO	36,247.71	152,044.61
	572103 COMERCIAL FARES-FOREIGN	350.00	19,317.07
	573100 STATE-OWNED TRANSPORT	48,778.38	361,499.41
	574500 PERSONAL VEHICLE MILEAGE	820.00	11,300.46
	574503 MILEAGE ALLOW-FOREIGN	4.75	75.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,824.20	48,969.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	847.85	5,785.23
	575103 MISC TVL EXP-FOREIGN	210.00	3,491.49
	Major Account 570000 Total	158,316.85	862,169.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS	982.00	68,556.13
	588004 EQUIPMENT	2,518,580.60-	1,904,463.42-
	Major Account 580000 Total	2,517,598.60-	1,820,625.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,035.68-	24,893.84
	599102 NON-TAXABLE STIPENDS	2,145.00	8,670.00
	Major Account 590000 Total	1,890.68-	33,563.84
	Fund 55110 Expenditures Total	1,337,797.35	20,352,777.19
	Program Revenues	19,125,868.70	94,847,878.35-
	Program Expenditures	32,689,448.27	226,903,174.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,285.43	1,287,542.90
	511200 TEMPORARY SALARIES-WAGE	14,610.62	86,792.16
	511300 OVERTIME PAYMENTS	220.10	2,079.88
	515100 RETIREMENT PLANS EXPENSE	14,429.65	92,075.13
	515200 FICA EXPENSE	15,682.36	94,890.77
	515400 LIFE & ACCIDENT INS EXP	206.06	1,358.70
	515500 HEALTH INSURANCE EXPENSE	30,178.78	200,153.89
	Major Account 510000 Total	279,613.00	1,764,893.43
	Fund 10000 Expenditures Total	279,613.00	1,764,893.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,814.25	456,353.14-
	471102 GEN FUND REMISSIONS-CASH		20,618.00
	471108 MED/VOC SERV-STATE AG	24,178.00-	48,357.00-
	472100 SALE OF SUP & MAT	223.33	3,055.78
	472200 REPROD & PUBLICATIONS	233.82-	3,716.82-
	Major Account 470000 Total	197,625.76	484,753.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,883.29
	Major Account 490000 Total		268,883.29
	Fund 25110 Revenues Total	197,625.76	215,869.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	516500 WORKERS COMP PREMIUMS		4,442.68
	Major Account 510000 Total		62,232.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.27	3,108.52
	521200 COM EXPENSE - VOICE/DATA	3,733.37	22,938.87
	521300 FREIGHT EXPENSE	9.02	402.77
	521500 PUBLICATION & PRINT EXP	5,369.23	27,659.27
	521900 AWARDS EXPENSE		723.40
	522100 DUES & SUBSCRIPTION EXP	855.00	14,011.24

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		
	522200 CONFERENCE REGISTRATION	1,425.00	6,695.00
	522600 JOB APPLICANT EXPENSE	75.20	620.20
	523201 NATURAL GAS	21,980.88	79,686.50
	523202 ELECTRICITY	23,985.32	154,668.68
	523203 WATER	1,312.84	9,755.70
	523204 SEWER	645.48	3,872.88
	525100 RENT EXP-OFFICE EQUIP	1,646.56	13,800.16
	525500 RENT EXP-OTHER PERS PROP	362.48	1,184.48
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	4,403.55	10,235.05
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER	2,222.27	53,039.65
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE	1,407.09	11,537.38
	533100 HOUSEHOLD & INSTIT EXP	534.63	11,795.55
	533900 FOOD EXPENSE		6,028.07
	534500 AGRICULTURAL SUPPLIES EX	938.81	6,848.98
	534600 ED & RECREATIONAL SUP EX	2,419.22	7,642.23
	534800 CONST & MAINT SUP EXP	1,149.59	14,887.27
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES		3,623.68
	535100 MEDICAL SUPPLIES		127.00
	537100 LABORATORY SUP EXP	4,138.65	18,731.78
	538100 VEHICLE & EQUIP SUP EXP	411.93	5,329.16
	549200 JANITORIAL/SECURITY SRVS	230.50	1,383.00
	554900 OTHER CONTRACTUAL SERVICES	6,431.10	31,292.77
	555200 SOFTWARE - NEW PURCHASES		4,305.00
	556100 INSURANCE EXPENSE	14,216.75	14,873.30
	559100 OTHER OPERATING EXP	.86	212.81
	Major Account 520000 Total	100,271.60	544,418.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,593.92	11,383.33
	571900 MEALS-ONE DAY TRAVEL		84.65
	572100 COMMERCIAL TRANSPORTATIO		893.03
	573100 STATE-OWNED TRANSPORT	4,609.00	28,651.43
	574500 PERSONAL VEHICLE MILEAGE	257.25	3,051.00
	575100 MISC TRAVEL EXPENSE	365.13-	981.27-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,095.04	43,082.17
	580000 Capital Outlay		
	588004 EQUIPMENT		17.31
	Major Account 580000 Total		17.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,695.00
	599100 OTHER GOVERNMENT AID		2,940.75
	Major Account 590000 Total		29,635.75
	Fund 25110 Expenditures Total	106,366.64	679,386.81
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,790.00-	82,940.52-
	472100 SALE OF SUP & MAT	84,996.45-	115,499.74-
	474100 GENERAL BUSINESS FEES	1,952.00-	3,300.94-
	Major Account 470000 Total	88,738.45-	201,741.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE		12,000.00-
	484500 REIMB NON-GOVT SOURCES		26,570.88-
	Major Account 480000 Total	500.00-	41,570.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,697.68-
	493200 OPERATING TRANSFERS OUT		35,814.39
	Major Account 490000 Total		268,883.29-
	Fund 55110 Revenues Total	89,238.45-	512,195.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,959.00
	511200 TEMPORARY SALARIES-WAGE	1,051.20	7,252.08
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE		636.72
	515200 FICA EXPENSE		855.91
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		126.00
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS		56.11
	Major Account 510000 Total	1,051.20	16,896.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.40-	1,899.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.56	269.28
	521300 FREIGHT EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	95.94-	577.69-
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	36.31	1,145.58
	523202 ELECTRICITY	635.33	2,966.31
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	702.55	3,066.18
	525500 RENT EXP-OTHER PERS PROP	319.69-	1,930.09-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT	4,900.00	9,850.00
	527200 REP & MAINT-MOTOR VEHICL	1,776.50-	2,273.74
	527800 REP & MAINT-OTHER PROPER		51,018.26-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	416.99	4,423.29
	533100 HOUSEHOLD & INSTIT EXP	444.83	8,887.56
	533900 FOOD EXPENSE	190.00	1,827.98
	534500 AGRICULTURAL SUPPLIES EX	2,457.07	55,429.12
	534600 ED & RECREATIONAL SUP EX	688.59	13,954.94
	534800 CONST & MAINT SUP EXP	676.78	9,360.75
	535100 MEDICAL SUPPLIES		7,025.00
	537100 LABORATORY SUP EXP		2,412.59
	538100 VEHICLE & EQUIP SUP EXP	410.92	13,104.29
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	2,696.00-	15,098.87
	556100 INSURANCE EXPENSE	4,306.00	4,306.50
	559100 OTHER OPERATING EXP	155.79	6,527.26
	Major Account 520000 Total	10,738.19	122,722.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.60	607.42
	573100 STATE-OWNED TRANSPORT	3,137.96	23,586.90
	575100 MISC TRAVEL EXPENSE	4,434.07-	33,072.42-
	Major Account 570000 Total	1,042.51-	8,878.10-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	12,325.00
	Major Account 580000 Total	12,325.00	12,325.00
	Fund 55110 Expenditures Total	23,071.88	143,065.62
	Program Revenues	108,387.31	728,065.26-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	<u>409,051.52</u>	<u>2,587,345.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,662,594.09	41,355,354.86
	511200 TEMPORARY SALARIES-WAGE	637,453.95	4,571,591.18
	511300 OVERTIME PAYMENTS	4,596.43	41,719.74
	515100 RETIREMENT PLANS EXPENSE	508,463.43	3,420,600.93
	515200 FICA EXPENSE	508,184.24	3,110,959.28
	515400 LIFE & ACCIDENT INS EXP	6,705.23	44,884.95
	515500 HEALTH INSURANCE EXPENSE	906,193.95	6,191,381.21
	Major Account 510000 Total	9,234,191.32	58,736,492.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,403.31	2,513.78
	521200 COM EXPENSE - VOICE/DATA	101,224.80	101,860.71
	521300 FREIGHT EXPENSE	97.27	101.27
	521500 PUBLICATION & PRINT EXP	14,584.10	21,576.96
	521900 AWARDS EXPENSE	547.00	2,184.50
	522100 DUES & SUBSCRIPTION EXP	12,654.32	18,383.22
	522200 CONFERENCE REGISTRATION	9,134.17	12,980.83
	522400 SUBSISTENCE	712.48	5,885.45
	522500 EMPLOYEE MOVING EXPENSE	23,772.75	23,772.75
	522600 JOB APPLICANT EXPENSE	1,417.21	1,695.17
	523201 NATURAL GAS	27,820.39	31,010.48
	523202 ELECTRICITY	53,826.30	55,883.32
	523219 OTHER UTILITY	5,953.00	5,953.00
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	456,598.08	459,598.08
	524700 RENT EXP-OTHER REAL PROP	7,812.38	10,343.91
	525100 RENT EXP-OFFICE EQUIP	3,638.11	3,683.19
	525500 RENT EXP-OTHER PERS PROP	3,434.81	5,492.63
	526100 REP & MAINT-REAL PROPERT	19,034.20	35,442.83
	527100 REP & MAINT-OFFICE EQUIP	9,000.00	18,785.00
	527200 REP & MAINT-MOTOR VEHICL	189.27	189.27
	527300 REP & MAINT-MEDICAL EQUI	1,616.21	3,186.21
	527600 REP & MAINT-HOUSE/INST E	788.42	788.42
	527800 REP & MAINT-OTHER PROPER	31.71	31.71
	527801 REP AG SHOP CONST EQUIP	565.91	887.01
	531100 OFFICE SUPPLIES EXPENSE	34,989.63	67,857.06
	533100 HOUSEHOLD & INSTIT EXP	1,444.94	1,902.05
	533900 FOOD EXPENSE	20,548.89	53,891.19
	534500 AGRICULTURAL SUPPLIES EX	13,215.19	13,215.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,852.91	40,705.28
	534800 CONST & MAINT SUP EXP	1,459.15	4,345.21
	534900 MISCELLANEOUS SUP EXP	581.78	743.57
	534901 DATA PROCESSING SUPPLIES	50,955.51	68,096.20
	535100 MEDICAL SUPPLIES	2,124.93	2,384.03
	537100 LABORATORY SUP EXP	82,148.23	121,949.47
	538100 VEHICLE & EQUIP SUP EXP	2,493.98	2,943.63
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES	220.74	773.68
	547100 EDUCATIONAL SERVICES	6,692.58	6,692.58
	549200 JANITORIAL/SECURITY SRVS	22,482.23	32,074.21
	554900 OTHER CONTRACTUAL SERVICES	66,964.66	118,222.43
	555200 SOFTWARE - NEW PURCHASES	790.08	790.08
	556100 INSURANCE EXPENSE	3,577.70	3,577.70
	559100 OTHER OPERATING EXP	341.38	391.38
	Major Account 520000 Total	1,102,090.71	1,386,134.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,148.63	112,207.52
	571103 BOARD & LODGING-FOREIGN	7,561.58	15,449.20
	571600 MEALS-NOT TRAVEL STATUS	1,811.27	1,932.92
	571900 MEALS-ONE DAY TRAVEL	26.73	53.87
	572100 COMMERCIAL TRANSPORTATIO	4,230.53	11,003.46
	572103 COMERCIAL FARES-FOREIGN	11,893.72	12,847.14
	573100 STATE-OWNED TRANSPORT	1,348.13	1,519.13
	574500 PERSONAL VEHICLE MILEAGE	7,683.28	15,696.53
	574503 MILEAGE ALLOW-FOREIGN	64.25	205.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,349.11	9,885.39
	575100 MISC TRAVEL EXPENSE	1,987.85	3,148.58
	575103 MISC TVL EXP-FOREIGN	1,195.90	1,890.62
	Major Account 570000 Total	115,300.98	185,840.11
	580000 Capital Outlay		
	588004 EQUIPMENT	123,450.31	228,630.47
	Major Account 580000 Total	123,450.31	228,630.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,972.00	3,972.00
	Major Account 590000 Total	3,972.00	3,972.00
	Fund 10000 Expenditures Total	10,579,005.32	60,541,069.37

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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,260,184.00-
	Major Account 460000 Total		2,260,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,564,548.63-
	471102 GEN FUND REMISSIONS-CASH		12,076,764.96
	471103 NON RESIDENT TUITION		18,437,937.00-
	Major Account 470000 Total		21,925,720.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,325.00-	1,992,222.67-
	493104 TRANS IN-PLANT IMPROVEMEN		918,610.93-
	493200 OPERATING TRANSFERS OUT	84,794.00	454,702.37
	493204 TRANS OUT-PLANT IMPROVEME		607,645.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
	Major Account 490000 Total	213,375.50-	1,497,019.73-
	Fund 25110 Revenues Total	213,375.50-	25,682,924.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617,394.93
	511200 TEMPORARY SALARIES-WAGE		144,602.67
	511300 OVERTIME PAYMENTS		8,486.83
	515100 RETIREMENT PLANS EXPENSE		26,509.30
	515200 FICA EXPENSE		54,084.65
	515400 LIFE & ACCIDENT INS EXP		764.84
	515500 HEALTH INSURANCE EXPENSE	861.85-	291,292.07
	516200 TUITION ASSISTANCE	4,376.91-	873,925.79
	516400 UNEMPLOYM COMP INS EXP		927.21
	516500 WORKERS COMP PREMIUMS		160,692.03
	Major Account 510000 Total	5,238.76-	2,178,680.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.68	43,120.05
	521200 COM EXPENSE - VOICE/DATA	20,315.77	700,571.36
	521300 FREIGHT EXPENSE	13,745.78	36,330.74
	521400 CIO CHARGES	4,148.58	26,095.42
	521500 PUBLICATION & PRINT EXP	55,334.09	342,499.30
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE	94.71	4,232.66
	522000 1099 AWARDS		1,225.00
	522100 DUES & SUBSCRIPTION EXP	7,529.56	163,198.97
	522200 CONFERENCE REGISTRATION	5,865.61	189,208.91

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		
	522400 SUBSISTENCE	596.48	31,214.19
	522500 EMPLOYEE MOVING EXPENSE		84,351.72
	522600 JOB APPLICANT EXPENSE	511.00	14,550.37
	523201 NATURAL GAS	1,943.47	76,168.75
	523202 ELECTRICITY	44,919.54	650,787.30
	523203 WATER	4,416.81	32,445.94
	523219 OTHER UTILITY	6,349.96	177,896.63
	524100 RENT EXPENSE-LAND		22,743.58
	524600 RENT EXPENSE-BUILDINGS	1,571.00	2,751,092.83
	524700 RENT EXP-OTHER REAL PROP		20,184.49
	525100 RENT EXP-OFFICE EQUIP	1,296.93	35,969.81
	525500 RENT EXP-OTHER PERS PROP	9.00	30,369.11
	525501 AG CONST & SHOP EQ RENTAL	45.00	10,686.39
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERTY	1,136.40	261,546.42
	527100 REP & MAINT-OFFICE EQUIP	879.88	5,597.19
	527200 REP & MAINT-MOTOR VEHICL	675.71	37,214.32
	527300 REP & MAINT-MEDICAL EQUI		117,492.45
	527400 REP & MAINT-DATA PROC		3,960.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		966.74
	527700 REP & MAINT-PHOTO/MEDIA		1,289.50
	527800 REP & MAINT-OTHER PROPER		2,410.21
	527801 REP AG SHOP CONST EQUIP	163.89	18,845.30
	531100 OFFICE SUPPLIES EXPENSE	6,838.10	229,513.86
	533100 HOUSEHOLD & INSTIT EXP	749.81	15,723.75
	533900 FOOD EXPENSE	3,004.67	135,692.25
	534500 AGRICULTURAL SUPPLIES EX	95.35	139,637.69
	534600 ED & RECREATIONAL SUP EXP	9,749.51	127,993.88
	534800 CONST & MAINT SUP EXP	4,999.77	65,246.96
	534900 MISCELLANEOUS SUP EXP	505.67	3,382.54
	534901 DATA PROCESSING SUPPLIES	19,818.03	422,575.24
	535100 MEDICAL SUPPLIES	283.95-	7,881.14
	537100 LABORATORY SUP EXP	2,187.53	629,528.32
	538100 VEHICLE & EQUIP SUP EXP	3,562.16	63,915.65
	539951 PURCHASES FOR RESALE		783.13
	542500 ENG & ARCH SERVICES		49.00
	543100 IT CONSULTING-APPLICATIONS		6,350.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	3,322.98	349,437.13
	547100 EDUCATIONAL SERVICES		1,300.00-
	549200 JANITORIAL/SECURITY SRVS	2,717.38	130,228.93
	554900 OTHER CONTRACTUAL SERVICES	19,199.47	1,344,515.44
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,010.47	2,010.47
	555200 SOFTWARE - NEW PURCHASES	3,178.00	78,502.89
	556100 INSURANCE EXPENSE	119,445.22	180,265.55
	559100 OTHER OPERATING EXP	5,876.66	43,043.07
	Major Account 520000 Total	379,637.68	9,877,347.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,862.15	413,450.74
	571103 BOARD & LODGING-FOREIGN	150.00	80,422.95
	571600 MEALS-NOT TRAVEL STATUS		417.50
	571900 MEALS-ONE DAY TRAVEL		409.04
	572100 COMMERCIAL TRANSPORTATIO	1,668.47	154,191.69
	572103 COMERCIAL FARES-FOREIGN	4,068.28	146,010.46
	573100 STATE-OWNED TRANSPORT	14,685.46	118,730.41
	574500 PERSONAL VEHICLE MILEAGE	205.92	52,280.27
	574503 MILEAGE ALLOW-FOREIGN		1,174.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,905.26	33,516.58
	575100 MISC TRAVEL EXPENSE	120.00	11,559.36
	575103 MISC TVL EXP-FOREIGN		2,535.97
	Major Account 570000 Total	34,665.54	1,014,699.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00
	588003 BUILDINGS		40,539.00
	588004 EQUIPMENT	5,653.60	867,341.54
	Major Account 580000 Total	5,653.60	909,392.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,100.00	20,469.33
	599104 STUDENT TUITION		1,108,818.00
	Major Account 590000 Total	1,100.00	1,129,287.33
	Fund 25110 Expenditures Total	415,818.06	15,109,407.83
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		982,277.00-
	Major Account 460000 Total		982,277.00-

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>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 45120 Revenues Total		982,277.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982,277.00
	Major Account 510000 Total		982,277.00
	Fund 45120 Expenditures Total		982,277.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,668,526.00-
	Major Account 460000 Total		1,668,526.00-
	Fund 45140 Revenues Total		1,668,526.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,668,526.00
	Major Account 510000 Total		1,668,526.00
	Fund 45140 Expenditures Total		1,668,526.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,480.00-
	461500 OP GRANTS - STATE AGENCI		6,357.79-
	461600 OP GRANTS - LOCAL GOVERN	155,677.08-	474,509.21-
	Major Account 460000 Total	155,677.08-	482,347.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	793,552.79-	3,931,112.24-
	471101 PROF & TECH GRNT/CONT-ITD	917.84-	966.56-
	471103 NON RESIDENT TUITION	19,294.00-	36,107.00-
	471108 MED/VOC SERV-STATE AG		17,502.67-
	472100 SALE OF SUP & MAT	1,872,147.38-	10,398,966.91-
	472200 REPROD & PUBLICATIONS	429.00-	11,746.86-
	476100 OTHER LIC PERM & FEES		420.00-
	Major Account 470000 Total	2,686,341.01-	14,396,822.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.94-
	483100 HOUSING & DORM RENTAL RE		2,604.06-
	483200 BUILDING & SPACE RENTAL	13,647.47-	265,374.21-
	483400 OTHER RENTAL REVENUE	4,561.00-	29,668.00-
	484100 OPERATING DONATIONS & CO	194.41-	54,258.00-
	484101 RESTRICTED-DONATIONS	22,533.14-	82,376.59-
	484102 RESTRICTED-PROF FEES	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		77,361.58-

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Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55,643.10-	153,864.76-
	484800 ROYALTY REVENUE	60,860.19	629,556.15-
	484900 OTHER PRIVATE SOURCES		1,229.82-
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	17.00-	91.01-
	Major Account 480000 Total	40,735.93-	1,301,891.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,998.00-	24,060.76-
	493100 OPERATING TRANSFERS IN	223,322.60-	2,046,034.04-
	493200 OPERATING TRANSFERS OUT	73,324.95	940,639.65
	493204 TRANS OUT-PLANT IMPROVEME		36,643.00
	Major Account 490000 Total	159,995.65-	1,092,812.15-
	Fund 55110 Revenues Total	3,042,749.67-	17,273,872.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,997.32	3,686,812.52
	511200 TEMPORARY SALARIES-WAGE	167,016.25	1,505,344.70
	511300 OVERTIME PAYMENTS	6,421.52	79,369.56
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	34,662.21	237,999.75
	515200 FICA EXPENSE	46,784.96	341,802.48
	515400 LIFE & ACCIDENT INS EXP	588.15	4,531.60
	515500 HEALTH INSURANCE EXPENSE	107,156.24	849,622.72
	516200 TUITION ASSISTANCE	8,812.18	104,476.93
	516400 UNEMPLOYM COMP INS EXP		1,290.97
	516500 WORKERS COMP PREMIUMS		19,125.93
	Major Account 510000 Total	924,464.83	6,830,559.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,819.44	19,033.81
	521200 COM EXPENSE - VOICE/DATA	19,741.13	146,744.22
	521300 FREIGHT EXPENSE	15,234.23	60,544.87
	521400 CIO CHARGES	8,489.83-	48,123.06-
	521500 PUBLICATION & PRINT EXP	10,901.96	80,680.53
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE		120.70
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	100,715.78	304,968.50
	522200 CONFERENCE REGISTRATION	49,585.63	200,096.88
	522400 SUBSISTENCE	929.96	12,332.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	320.00	4,191.43
	523201 NATURAL GAS	2,085.43	11,561.71
	523202 ELECTRICITY	3,727.97	61,941.17
	523203 WATER	89.50	5,173.80-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND		9,261.26
	524600 RENT EXPENSE-BUILDINGS	13,588.93	91,063.88
	524700 RENT EXP-OTHER REAL PROP	2,512.00	75,004.57
	525100 RENT EXP-OFFICE EQUIP	4,357.98	15,553.08
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	36,444.65	52,900.28
	525501 AG CONST & SHOP EQ RENTAL	20,567.84	72,891.16
	525502 FILM & PROGRAM RENTAL	6,400.00-	6,400.00-
	526100 REP & MAINT-REAL PROPERT	41,159.90	410,066.62
	527100 REP & MAINT-OFFICE EQUIP	6,746.31	15,618.39
	527200 REP & MAINT-MOTOR VEHICL	9,796.27	118,372.98
	527300 REP & MAINT-MEDICAL EQUI	10,743.76	145,708.93
	527400 REP & MAINT-DATA PROC		120.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E	107.50	329.50
	527800 REP & MAINT-OTHER PROPER	1,950.00	63,161.55
	527801 REP AG SHOP CONST EQUIP	10,810.99	231,218.00
	531100 OFFICE SUPPLIES EXPENSE	11,506.68	151,730.61
	533100 HOUSEHOLD & INSTIT EXP	2,489.20	71,953.54
	533900 FOOD EXPENSE	9,957.33	212,109.31
	534500 AGRICULTURAL SUPPLIES EX	874,621.62	4,216,315.19
	534600 ED & RECREATIONAL SUP EX	32,113.30	242,352.32
	534800 CONST & MAINT SUP EXP	17,050.98	210,908.07
	534900 MISCELLANEOUS SUP EXP	1,186.64-	7,964.62-
	534901 DATA PROCESSING SUPPLIES	19,015.07	70,664.76
	535100 MEDICAL SUPPLIES	6,684.86	43,062.44
	537100 LABORATORY SUP EXP	234,725.33	1,471,024.00
	538100 VEHICLE & EQUIP SUP EXP	17,828.58	351,277.41
	539951 PURCHASES FOR RESALE	16,276.93	222,207.46
	541100 ACCTG & AUDITING SERVICES		646.06-
	543100 IT CONSULTING-APPLICATIONS	1,000.00	6,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	88,893.75-	952,865.30-
	547100 EDUCATIONAL SERVICES	4,416.53	1,616.53
	549200 JANITORIAL/SECURITY SRVS	8,029.57	37,917.24
	554900 OTHER CONTRACTUAL SERVICES	115,114.21	148,665.94
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	390.00	36,976.45
	556100 INSURANCE EXPENSE	171,387.93	329,106.12
	559100 OTHER OPERATING EXP	42,138.09	16,966.34-
	Major Account 520000 Total	1,844,713.15	9,002,362.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,070.02	175,837.08
	571103 BOARD & LODGING-FOREIGN	6,250.55	25,580.75
	571600 MEALS-NOT TRAVEL STATUS	19.24-	1,483.66
	571900 MEALS-ONE DAY TRAVEL	41.88	362.07
	572100 COMMERCIAL TRANSPORTATIO	9,819.84	84,508.65
	572103 COMERCIAL FARES-FOREIGN	668.12	48,285.58
	573100 STATE-OWNED TRANSPORT	3,813.60	20,109.23
	574500 PERSONAL VEHICLE MILEAGE	2,012.71	30,841.59
	574503 MILEAGE ALLOW-FOREIGN	144.75	367.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,394.03	91,743.29
	575100 MISC TRAVEL EXPENSE	772.30-	13,811.48-
	575103 MISC TVL EXP-FOREIGN	486.37	1,283.13
	Major Account 570000 Total	33,910.33	466,590.80
	580000 Capital Outlay		
	588001 LAND		21,658.04
	588002 LAND IMPROVEMENTS	72,911.50	225,996.76
	588003 BUILDINGS	5,940.00	22,337.91-
	588004 EQUIPMENT	208,066.61	1,137,239.95
	Major Account 580000 Total	286,918.11	1,362,556.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,944.17	2,196.06
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	2,544.17	2,796.06
	Fund 55110 Expenditures Total	3,092,550.59	17,664,865.33
	Program Revenues	3,256,125.17-	45,607,599.91-
	Program Expenditures	14,087,373.97	95,966,145.53

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	427,199.24	2,428,603.59
	511200 TEMPORARY SALARIES-WAGE	461,339.85	3,248,803.68
	511300 OVERTIME PAYMENTS	848.92	2,102.41
	511900 SUPPLEMENTAL	277.04	1,399.22
	515100 RETIREMENT PLANS EXPENSE	29,284.55	197,756.56
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	44,966.86	271,567.15
	515400 LIFE & ACCIDENT INS EXP	576.10	3,614.75
	515500 HEALTH INSURANCE EXPENSE	79,414.29	539,513.58
	516200 TUITION ASSISTANCE		251,074.21
	516400 UNEMPLOYM COMP INS EXP		1,165.84
	516500 WORKERS COMP PREMIUMS		18,092.72
	Major Account 510000 Total	1,043,906.85	6,964,987.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50	980.48
	521200 COM EXPENSE - VOICE/DATA	5,579.05	36,209.81
	521300 FREIGHT EXPENSE	1,685.08	20,462.20
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	4,149.23	28,314.39
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	4,910.00	16,998.93
	522200 CONFERENCE REGISTRATION	6,006.22	32,772.71
	522400 SUBSISTENCE	849.80	18,795.63
	522600 JOB APPLICANT EXPENSE		5,374.56
	523202 ELECTRICITY	70.87	1,933.70
	524600 RENT EXPENSE-BUILDINGS	1,841.98	13,205.99
	524700 RENT EXP-OTHER REAL PROP		11,647.38
	525100 RENT EXP-OFFICE EQUIP	934.23	3,640.21
	525500 RENT EXP-OTHER PERS PROP	540.43	5,106.47
	526100 REP & MAINT-REAL PROPERT	5.88	516.64
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	525.00	25,153.53
	531100 OFFICE SUPPLIES EXPENSE	3,557.78	14,796.53
	533100 HOUSEHOLD & INSTIT EXP		1,625.28
	533900 FOOD EXPENSE	2,493.68	36,569.12
	534500 AGRICULTURAL SUPPLIES EX	631.48	2,085.74
	534600 ED & RECREATIONAL SUP EX	6,022.79	39,381.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	40.00	291.00
	534900 MISCELLANEOUS SUP EXP	101.48	501.48
	534901 DATA PROCESSING SUPPLIES	23,593.87	63,300.04
	535100 MEDICAL SUPPLIES	350.43	5,123.68
	537100 LABORATORY SUP EXP	120,451.31	748,836.99
	538100 VEHICLE & EQUIP SUP EXP	925.34	5,447.02
	539100 INDIRECT COST ALLOWANCE	417,594.00	3,403,436.80
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	26,487.88	238,995.37
	547100 EDUCATIONAL SERVICES	8,600.00	64,159.47
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	60,980.06	804,415.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		12,405.27
	554903 CONTRACTED SVCS - SUB CONTRACT	219,659.72	2,423,273.33
	555200 SOFTWARE - NEW PURCHASES	130.00	2,119.87
	556100 INSURANCE EXPENSE	2,589.05	2,601.05
	559100 OTHER OPERATING EXP	1,826.02	2,958.24
	Major Account 520000 Total	923,196.16	8,099,077.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,502.48	114,325.98
	571103 BOARD & LODGING-FOREIGN	663.28	27,797.70
	571600 MEALS-NOT TRAVEL STATUS	24.64	526.99
	571900 MEALS-ONE DAY TRAVEL	15.61	15.61
	572100 COMMERCIAL TRANSPORTATIO	3,745.90	58,183.49
	572103 COMERCIAL FARES-FOREIGN	730.78	29,196.67
	573100 STATE-OWNED TRANSPORT	4,407.16	24,468.10
	574500 PERSONAL VEHICLE MILEAGE	5,674.02	36,458.95
	574503 MILEAGE ALLOW-FOREIGN		91.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,942.90	48,458.86
	575100 MISC TRAVEL EXPENSE	524.00	2,848.50
	575103 MISC TVL EXP-FOREIGN	4.00	510.15
	Major Account 570000 Total	29,234.77	342,882.15
	580000 Capital Outlay		
	588004 EQUIPMENT	23,387.67	202,104.74
	Major Account 580000 Total	23,387.67	202,104.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	648,576.00	66,918,024.13
	599100 OTHER GOVERNMENT AID		41,671.00

<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		
	599102 NON-TAXABLE STIPENDS	9,100.00	86,028.50
	Major Account 590000 Total	657,676.00	67,045,723.63
	Fund 40000 Expenditures Total	2,677,401.45	82,654,775.22
	Program Expenditures	2,677,401.45	82,654,775.22

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	4,504,460.61-	39,315,516.04-
	Major Account 460000 Total	4,504,460.61-	39,315,516.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		495.69-
	484106 INDIRECT COST-PRIVATE		12,396.30-
	Major Account 480000 Total		12,891.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	4,504,460.61-	39,326,446.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251,272.16	7,427,399.19
	511200 TEMPORARY SALARIES-WAGE	890,506.60	7,680,389.53
	511300 OVERTIME PAYMENTS	17,157.57	220,503.92
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	71,995.28	510,104.88
	515200 FICA EXPENSE	117,590.20	810,274.97
	515400 LIFE & ACCIDENT INS EXP	1,491.21	10,579.88
	515500 HEALTH INSURANCE EXPENSE	243,697.71	1,938,896.49
	516200 TUITION ASSISTANCE	4,435.27-	749,405.63
	516400 UNEMPLOYM COMP INS EXP		3,240.00
	516500 WORKERS COMP PREMIUMS		55,548.86
	Major Account 510000 Total	2,589,275.46	19,406,393.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.77	5,493.98
	521200 COM EXPENSE - VOICE/DATA	3,650.58	27,371.87
	521300 FREIGHT EXPENSE	2,873.56	16,439.58
	521400 CIO CHARGES	835.46	10,396.67
	521500 PUBLICATION & PRINT EXP	17,245.39	149,246.86
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS	5,300.00	131,339.88
	522100 DUES & SUBSCRIPTION EXP	12,398.78	41,834.30
	522200 CONFERENCE REGISTRATION	20,007.50	129,916.17
	522400 SUBSISTENCE	1,301.29	49,912.74
	522500 EMPLOYEE MOVING EXPENSE	485.00	2,277.41

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		
	522600 JOB APPLICANT EXPENSE	42.50	1,034.95
	523201 NATURAL GAS	483.80	1,191.81
	523202 ELECTRICITY	968.88	1,822.28
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	2,146.16	27,777.69
	524700 RENT EXP-OTHER REAL PROP	1,539.12	10,380.84
	525100 RENT EXP-OFFICE EQUIP	11.48	221.32
	525200 RENT EXP-DATA PROC EQUIP	964.65	6,460.68
	525400 RENT EXP-COMM EQUIP		2,074.00
	525500 RENT EXP-OTHER PERS PROP	2,669.81	31,482.42
	525501 AG CONST & SHOP EQ RENTAL		1,783.50
	526100 REP & MAINT-REAL PROPERT	2,405.51	6,323.74
	527100 REP & MAINT-OFFICE EQUIP	70.00	419.51
	527200 REP & MAINT-MOTOR VEHICL	94.81	10,937.76
	527300 REP & MAINT-MEDICAL EQUI	13,223.91	81,858.50
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP		448.45
	531100 OFFICE SUPPLIES EXPENSE	1,656.00	8,299.88
	533100 HOUSEHOLD & INSTIT EXP	186.78	4,698.41
	533900 FOOD EXPENSE	2,157.52	71,275.86
	534500 AGRICULTURAL SUPPLIES EX	16.44	58,983.57
	534600 ED & RECREATIONAL SUP EX	7,370.86	54,406.42
	534800 CONST & MAINT SUP EXP	660.47	20,040.44
	534900 MISCELLANEOUS SUP EXP	14.00	846.65
	534901 DATA PROCESSING SUPPLIES	14,387.47	112,359.61
	535100 MEDICAL SUPPLIES	2,613.99	14,518.36
	537100 LABORATORY SUP EXP	121,288.35	1,170,523.62
	538100 VEHICLE & EQUIP SUP EXP	938.00	26,230.17
	539100 INDIRECT COST ALLOWANCE	819,333.11	7,384,954.96
	539951 PURCHASES FOR RESALE	43.80	43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS		131,461.53
	543500 MGT CONSULTANT SERVICES	5,649.75	82,147.00
	545000 LABORATORY SERVICES	111,935.59	821,468.16
	547100 EDUCATIONAL SERVICES	8,043.63	25,863.34

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		
	549200 JANITORIAL/SECURITY SRVS		97.25
	554900 OTHER CONTRACTUAL SERVICES	245,172.01	1,856,635.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	461,535.18	6,025,635.41
	555200 SOFTWARE - NEW PURCHASES	10,486.36	59,723.95
	556100 INSURANCE EXPENSE	2,845.75	4,382.47
	559100 OTHER OPERATING EXP	452.06	14,807.35
	Major Account 520000 Total	1,905,926.08	18,705,864.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,042.98	326,716.15
	571103 BOARD & LODGING-FOREIGN	5,563.21	58,637.78
	571600 MEALS-NOT TRAVEL STATUS	164.70	2,511.34
	571900 MEALS-ONE DAY TRAVEL	144.79	484.82
	572100 COMMERCIAL TRANSPORTATIO	22,809.38	167,291.40
	572103 COMERCIAL FARES-FOREIGN	10,850.39	119,218.50
	573100 STATE-OWNED TRANSPORT	7,977.21	79,179.44
	574500 PERSONAL VEHICLE MILEAGE	3,118.18	25,901.21
	574503 MILEAGE ALLOW-FOREIGN	96.00	226.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,424.83	222,837.65
	575100 MISC TRAVEL EXPENSE	2,283.58	10,410.35
	575103 MISC TVL EXP-FOREIGN	311.41	1,943.29
	Major Account 570000 Total	117,786.66	1,015,358.43
	580000 Capital Outlay		
	588004 EQUIPMENT	61,822.80	821,614.32
	Major Account 580000 Total	61,822.80	821,614.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,602.02	122,595.70
	599102 NON-TAXABLE STIPENDS		357,949.99
	Major Account 590000 Total	6,602.02	480,545.69
	Fund 45170 Expenditures Total	4,681,413.02	40,429,775.89
	Program Revenues	4,504,460.61	39,326,446.90
	Program Expenditures	4,681,413.02	40,429,775.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,550.00-	370,333.68-
	461500 OP GRANTS - STATE AGENCI		26,207.99-
	Major Account 460000 Total	20,550.00-	396,541.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,693.00-	167,618.39-
	471101 PROF & TECH GRNT/CONT-ITD	2,468,085.15-	14,505,911.25-
	471108 MED/VOC SERV-STATE AG	39,762.39-	450,608.21-
	472100 SALE OF SUP & MAT	65,105.68-	519,180.82-
	474100 GENERAL BUSINESS FEES	75.00-	1,004,000.00-
	Major Account 470000 Total	2,586,721.22-	16,647,318.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,214,150.52
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL	75.00	175.00-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	10,878.98-
	484100 OPERATING DONATIONS & CO	86,434.72-	879,569.06-
	484101 RESTRICTED-DONATIONS	23,698.00-	9,019,700.92-
	484104 INDIRECT COST-LOCAL		360.00
	484106 INDIRECT COST-PRIVATE	15,233,849.83-	73,480,349.85-
	484300 TRUST PRINCIPAL	815.72-	5,586.73-
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	2,407,517.75-	2,661,482.05-
	486100 LOAN INTEREST	4,001.97-	53,044.79-
	486300 CLEARING ACCOUNT	522.52-	384.40-
	Major Account 480000 Total	17,756,840.51-	84,929,456.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,217.34-
	493100 OPERATING TRANSFERS IN	2.35-	10,497.58
	493200 OPERATING TRANSFERS OUT	1,000.00	91,148.53
	493204 TRANS OUT-PLANT IMPROVEME	503,500.00-	216,000.00
	Major Account 490000 Total	502,502.35-	314,428.77
	Fund 65120 Revenues Total	20,866,614.08-	101,658,887.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027,805.49	13,010,315.44
	511200 TEMPORARY SALARIES-WAGE	1,439,217.95	12,460,825.48
	511300 OVERTIME PAYMENTS	5,607.14	74,753.53
	511900 SUPPLEMENTAL	692.00	5,214.39
	515100 RETIREMENT PLANS EXPENSE	124,041.01	903,590.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	165,504.57	1,214,223.22
	515400 LIFE & ACCIDENT INS EXP	2,261.22	15,587.69
	515500 HEALTH INSURANCE EXPENSE	336,188.94	2,533,294.56
	516200 TUITION ASSISTANCE	1,400.61	1,174,111.15
	516400 UNEMPLOYM COMP INS EXP		4,772.73
	516500 WORKERS COMP PREMIUMS		79,919.38
	Major Account 510000 Total	4,102,718.93	31,477,212.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,769.72	39,646.92
	521200 COM EXPENSE - VOICE/DATA	20,565.80	177,576.86
	521300 FREIGHT EXPENSE	3,593.78	78,776.36
	521400 CIO CHARGES	1,024.17	28,886.72
	521500 PUBLICATION & PRINT EXP	86,798.25	763,248.27
	521700 1099 ROYALTY PAYMENTS		598.48
	521900 AWARDS EXPENSE	3,675.85	7,986.71
	522000 1099 AWARDS	1,205.00	76,618.02
	522100 DUES & SUBSCRIPTION EXP	5,910.51-	2,610,864.22
	522200 CONFERENCE REGISTRATION	26,195.06	287,412.78
	522400 SUBSISTENCE	7,202.74	89,378.39
	522500 EMPLOYEE MOVING EXPENSE		8,558.35
	522600 JOB APPLICANT EXPENSE	2,993.18-	37,124.24
	523201 NATURAL GAS	46.41	284.91
	523202 ELECTRICITY	487.30	3,027.85
	523203 WATER		3,149.50
	523219 OTHER UTILITY		3,367.23
	524100 RENT EXPENSE-LAND		3,746.26-
	524600 RENT EXPENSE-BUILDINGS	66,972.53	411,567.76
	524700 RENT EXP-OTHER REAL PROP	15,172.24	125,982.90
	525100 RENT EXP-OFFICE EQUIP	1,812.61	23,162.11
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP	437.50	769.60
	525500 RENT EXP-OTHER PERS PROP	10,625.68	96,564.40
	525501 AG CONST & SHOP EQ RENTAL	471.93	7,340.64
	525502 FILM & PROGRAM RENTAL	5,261.14	59,799.97
	526100 REP & MAINT-REAL PROPERT	40,241.98	514,957.32
	527100 REP & MAINT-OFFICE EQUIP	9,525.43	5,676.24
	527200 REP & MAINT-MOTOR VEHICL	804.64	13,683.40

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		
	527300 REP & MAINT-MEDICAL EQUI	20,300.08	92,003.76
	527400 REP & MAINT-DATA PROC	204.00	753.00
	527600 REP & MAINT-HOUSE/INST E	7,277.86	10,777.86
	527700 REP & MAINT-PHOTO/MEDIA		3,018.01
	527800 REP & MAINT-OTHER PROPER	716.50	26,378.40
	527801 REP AG SHOP CONST EQUIP	1,120.00	16,737.52
	531100 OFFICE SUPPLIES EXPENSE	43,129.25	205,745.74
	533100 HOUSEHOLD & INSTIT EXP	3,425.64	41,832.21
	533900 FOOD EXPENSE	44,362.21	504,796.17
	534500 AGRICULTURAL SUPPLIES EX	8,844.51	72,740.95
	534600 ED & RECREATIONAL SUP EX	41,832.25	384,293.35
	534800 CONST & MAINT SUP EXP	23,023.87	283,783.10
	534900 MISCELLANEOUS SUP EXP	1,119.77	15,181.48
	534901 DATA PROCESSING SUPPLIES	38,711.08	397,764.44
	535100 MEDICAL SUPPLIES	6,749.99	59,197.89
	537100 LABORATORY SUP EXP	227,767.21	1,926,719.94
	538100 VEHICLE & EQUIP SUP EXP	12,452.64	120,648.05
	539100 INDIRECT COST ALLOWANCE	744,105.56	6,449,313.88
	539951 PURCHASES FOR RESALE	431.81	15,265.34
	541500 LEGAL SERVICES EXPENSE		77.00
	541600 GROSS PROCEEDS LEGAL EXP		38.50
	542500 ENG & ARCH SERVICES	151.25	346.50
	543100 IT CONSULTING-APPLICATIONS		107,623.11
	543500 MGT CONSULTANT SERVICES	3,100.00	11,677.55
	545000 LABORATORY SERVICES	126,353.09	1,101,967.57
	547100 EDUCATIONAL SERVICES	81,081.70	260,224.62
	549200 JANITORIAL/SECURITY SRVS	8,185.00	18,767.84
	554900 OTHER CONTRACTUAL SERVICES	396,083.81	7,746,277.40
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,487.50	14,100.16
	554903 CONTRACTED SVCS - SUB CONTRACT	122,706.94	1,167,355.48
	555200 SOFTWARE - NEW PURCHASES	7,960.90	45,475.69
	556100 INSURANCE EXPENSE	21,132.67	197,547.56
	559100 OTHER OPERATING EXP	3,028.30	143,394.05
	Major Account 520000 Total	2,293,831.46	26,926,978.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,343.81	694,090.88
	571103 BOARD & LODGING-FOREIGN	30,628.72	208,005.22
	571600 MEALS-NOT TRAVEL STATUS	4,081.52	6,300.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	65.79	907.35
	572100 COMMERCIAL TRANSPORTATIO	51,948.74	451,206.30
	572103 COMERCIAL FARES-FOREIGN	46,583.50	373,836.11
	573100 STATE-OWNED TRANSPORT	20,510.74	257,167.76
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	5,919.14	89,035.43
	574503 MILEAGE ALLOW-FOREIGN	293.70	1,335.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,047.22	258,963.09
	575100 MISC TRAVEL EXPENSE	3,187.88	22,294.21
	575103 MISC TVL EXP-FOREIGN	3,058.67	10,982.63
	Major Account 570000 Total	257,669.43	2,374,118.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		311,240.75
	588003 BUILDINGS	166.65	3,053.14-
	588004 EQUIPMENT	367,200.70	2,378,633.88
	Major Account 580000 Total	367,367.35	2,686,821.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,324.04	26,701,781.12
	599102 NON-TAXABLE STIPENDS	18,359.00	1,319,932.88
	599104 STUDENT TUITION		29,577.45
	Major Account 590000 Total	189,683.04	28,051,291.45
	Fund 65120 Expenditures Total	7,211,270.21	91,516,422.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,118.81-	16,394.26-
	Major Account 470000 Total	3,118.81-	16,394.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,219.87-	18,636.34-
	486100 LOAN INTEREST	261,050.42-	1,262,623.10-
	486300 CLEARING ACCOUNT	35,161.06	184,870.35-
	Major Account 480000 Total	230,109.23-	1,466,129.79-
	Fund 65510 Revenues Total	233,228.04-	1,482,524.05-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	8,308.51-	67,032.07
	Major Account 520000 Total	8,308.51-	151,714.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	8,308.51-	150,420.92
	Program Revenues	21,099,842.12-	103,141,411.88-
	Program Expenditures	7,202,961.70	91,666,843.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61.00-	48,922.00-
	Major Account 460000 Total	61.00-	48,922.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,523,753.31-	34,974,621.36-
	472100 SALE OF SUP & MAT	15,324,058.86-	67,248,528.37-
	472200 REPROD & PUBLICATIONS	993,324.63-	5,906,415.59-
	474100 GENERAL BUSINESS FEES	75,705.85-	453,743.06-
	476100 OTHER LIC PERM & FEES	513,574.16-	7,722,153.10-
	Major Account 470000 Total	19,430,416.81-	116,305,461.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,572.02-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	314,537.53-	38,882,587.06-
	483200 BUILDING & SPACE RENTAL	27,579.92-	293,591.02-
	483300 EQUIPMENT LEASE OR RENTA		2,010.00-
	483400 OTHER RENTAL REVENUE	4,378.13-	53,181.98-
	484100 OPERATING DONATIONS & CO	4,727.91-	49,456.12-
	484101 RESTRICTED-DONATIONS	13,847.30-	15,153,707.36-
	484106 INDIRECT COST-PRIVATE	59,737.02-	611,929.26-
	484500 REIMB NON-GOVT SOURCES		475.16-
	484800 ROYALTY REVENUE	3,265,452.43-	11,808,484.67-
	484900 OTHER PRIVATE SOURCES	965.75-	40,827.56
	486300 CLEARING ACCOUNT	1,771,854.36-	4,216,023.47-
	486301 SECURITY DEPOSITS	2,090.00	9,200.00-
	486400 CASH OVER ADJUSTMENT	26.81	1,305.26
	Major Account 480000 Total	5,460,963.54-	71,139,971.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	370.00-	611,203.16-
	493100 OPERATING TRANSFERS IN	132,871.57-	28,813,081.84-
	493101 TRANS IN-PRINCIPAL/INTERE		2,631,102.59-
	493104 TRANS IN-PLANT IMPROVEMEN		13,599.30-
	493200 OPERATING TRANSFERS OUT	183,587.13	34,689,954.80
	493204 TRANS OUT-PLANT IMPROVEME	123,200.00	3,500,452.00
	Major Account 490000 Total	173,545.56	6,121,419.91
	Fund 55110 Revenues Total	24,717,895.79-	181,372,934.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,937,651.43	45,477,933.30
	511200 TEMPORARY SALARIES-WAGE	873,494.69	6,990,380.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50,257.15	500,062.19
	511900 SUPPLEMENTAL	4,248.37	32,622.88
	515100 RETIREMENT PLANS EXPENSE	373,602.65	2,586,442.07
	515200 FICA EXPENSE	518,042.18	2,920,053.16
	515400 LIFE & ACCIDENT INS EXP	5,249.19	35,487.52
	515500 HEALTH INSURANCE EXPENSE	872,390.42	7,779,803.33
	516200 TUITION ASSISTANCE	2,782.94	126,102.26
	516400 UNEMPLOYM COMP INS EXP	8.41	12,377.96
	516500 WORKERS COMP PREMIUMS	149.15	175,661.37
	Major Account 510000 Total	9,637,876.58	66,636,926.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,051.66	112,505.63
	521200 COM EXPENSE - VOICE/DATA	186,325.40	1,316,333.39
	521300 FREIGHT EXPENSE	10,049.53	92,280.11
	521400 CIO CHARGES	4,083.00	4,516.37
	521500 PUBLICATION & PRINT EXP	324,222.07	1,566,112.60
	521700 1099 ROYALTY PAYMENTS	23,805.55	689,142.92
	521900 AWARDS EXPENSE	2,064.60	25,524.19
	522000 1099 AWARDS	7,401.35	52,609.90
	522100 DUES & SUBSCRIPTION EXP	826,876.81	2,806,453.60
	522200 CONFERENCE REGISTRATION	16,032.49	161,524.18
	522400 SUBSISTENCE	124,837.86	1,660,621.61
	522500 EMPLOYEE MOVING EXPENSE	20,739.26	184,946.91
	522600 JOB APPLICANT EXPENSE	2,456.16	38,507.59
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	424,898.30	2,685,810.29
	523202 ELECTRICITY	276,885.14	1,985,186.38
	523203 WATER	70,994.32	572,095.88
	523219 OTHER UTILITY	117,642.48	519,162.20
	523600 INTEREST EXPENSE		232,496.88
	524100 RENT EXPENSE-LAND	160,521.50	484,760.80
	524600 RENT EXPENSE-BUILDINGS	112,591.85	691,575.63
	524700 RENT EXP-OTHER REAL PROP	7,310.80	108,341.43
	525100 RENT EXP-OFFICE EQUIP	37,392.05	147,405.63
	525200 RENT EXP-DATA PROC EQUIP		39,721.80
	525400 RENT EXP-COMM EQUIP		2,908.58
	525500 RENT EXP-OTHER PERS PROP	141,917.43	886,279.51
	525501 AG CONST & SHOP EQ RENTAL	3,216.00	46,339.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		35,757.94
	526100 REP & MAINT-REAL PROPERT	339,931.77	2,221,986.46
	527100 REP & MAINT-OFFICE EQUIP	95.00	15,055.61
	527200 REP & MAINT-MOTOR VEHICL	22,348.71	232,377.13
	527300 REP & MAINT-MEDICAL EQUI	695.00-	4,292.61
	527400 REP & MAINT-DATA PROC	1,358.00	3,802.95
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527600 REP & MAINT-HOUSE/INST E	9,446.73	64,695.44
	527700 REP & MAINT-PHOTO/MEDIA	947.50	28,689.72
	527800 REP & MAINT-OTHER PROPER	14,739.46	814,838.27
	527801 REP AG SHOP CONST EQUIP		10,320.81
	531100 OFFICE SUPPLIES EXPENSE	73,830.90	1,395,271.91
	533100 HOUSEHOLD & INSTIT EXP	91,496.55	739,327.53
	533900 FOOD EXPENSE	494,722.23	4,379,607.16
	534500 AGRICULTURAL SUPPLIES EX	3,320.68	172,844.03
	534600 ED & RECREATIONAL SUP EXP	239,529.40	2,087,907.85
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	210,885.49	3,918,388.59
	534900 MISCELLANEOUS SUP EXP	23,014.78	282,861.47
	534901 DATA PROCESSING SUPPLIES	34,794.82	461,714.40
	535100 MEDICAL SUPPLIES	324,872.00	1,855,656.81
	537100 LABORATORY SUP EXP	782.33	18,432.88
	538100 VEHICLE & EQUIP SUP EXP	68,795.44	851,536.86
	539200 DEBT SERVICE EXPENSE	2,085,341.56	24,485,946.79
	539951 PURCHASES FOR RESALE	2,246,837.02	14,867,802.00
	541700 LEGAL RELATED EXPENSE	225.00-	35,561.91
	542500 ENG & ARCH SERVICES	829.31	36,161.43
	543100 IT CONSULTING-APPLICATIONS	115.00	47,574.00
	543500 MGT CONSULTANT SERVICES	399.08	262,899.08
	545000 LABORATORY SERVICES	2,836.05	13,235.40
	547100 EDUCATIONAL SERVICES	94,091.70	879,615.24
	549200 JANITORIAL/SECURITY SRVS	241,826.16	1,213,854.65
	554900 OTHER CONTRACTUAL SERVICES	2,229,517.41	12,743,502.10
	555200 SOFTWARE - NEW PURCHASES	7,311.82	724,270.13
	556100 INSURANCE EXPENSE	793,107.85-	879,167.18
	559100 OTHER OPERATING EXP	1,851,580.34	23,098,382.77
	Major Account 520000 Total	12,838,885.00	116,004,306.62
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	252,828.58	1,453,018.93
	571103 BOARD & LODGING-FOREIGN	1,445.58	16,577.99
	571600 MEALS-NOT TRAVEL STATUS	5,017.91	12,659.38
	571900 MEALS-ONE DAY TRAVEL	27.88	499.21
	572100 COMMERCIAL TRANSPORTATIO	554,258.73	4,297,908.82
	572103 COMERCIAL FARES-FOREIGN	128.00-	43,615.71
	573100 STATE-OWNED TRANSPORT	22,274.34	164,098.55
	574500 PERSONAL VEHICLE MILEAGE	3,959.35	32,712.52
	574503 MILEAGE ALLOW-FOREIGN		138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,049.97	120,831.55
	575100 MISC TRAVEL EXPENSE	22,357.68	170,373.49
	575103 MISC TVL EXP-FOREIGN	147.25	421.96-
	Major Account 570000 Total	876,239.27	6,312,012.19
	580000 Capital Outlay		
	588001 LAND		1,850.95
	588002 LAND IMPROVEMENTS	162.43	14,819.79
	588003 BUILDINGS	1,363,206.28	3,933,841.13
	588004 EQUIPMENT	444,076.81	2,433,784.57
	Major Account 580000 Total	1,807,445.52	6,384,296.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,883.57-	6,422,971.94
	599100 OTHER GOVERNMENT AID	55,709.94	488,550.55
	599102 NON-TAXABLE STIPENDS	305,993.76	2,363,355.00
	599104 STUDENT TUITION	4,735.74	132,218.94
	Major Account 590000 Total	335,555.87	9,407,096.43
	Fund 55110 Expenditures Total	25,496,002.24	204,744,638.32
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.44-	52.44-
	472100 SALE OF SUP & MAT	382.91	198,688.42-
	Major Account 470000 Total	380.47	198,740.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.65-	3,136.60-
	Major Account 480000 Total	467.65-	3,136.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
	Major Account 490000 Total		1,040.20-
	Fund 55190 Revenues Total	87.18-	202,917.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.43	161,186.54
	511200 TEMPORARY SALARIES-WAGE	5,615.38	58,023.67
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,519.23	12,894.89
	515200 FICA EXPENSE	1,533.39	12,939.90
	515400 LIFE & ACCIDENT INS EXP	20.58	172.40
	515500 HEALTH INSURANCE EXPENSE	3,297.95	30,136.16
	516200 TUITION ASSISTANCE		3,080.05
	516400 UNEMPLOYM COMP INS EXP		51.88
	516500 WORKERS COMP PREMIUMS		806.45
	Major Account 510000 Total	30,976.96	279,326.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.89	4,039.61
	521500 PUBLICATION & PRINT EXP		1,261.43
	522100 DUES & SUBSCRIPTION EXP	950.00	1,337.80
	525100 RENT EXP-OFFICE EQUIP	34.94	167.82
	525500 RENT EXP-OTHER PERS PROP	127.46	1,487.40
	526100 REP & MAINT-REAL PROPERT		686.97
	527200 REP & MAINT-MOTOR VEHICL		756.65
	531100 OFFICE SUPPLIES EXPENSE	91.33	879.04
	533900 FOOD EXPENSE		160.40
	534800 CONST & MAINT SUP EXP	13.99	637.65
	534901 DATA PROCESSING SUPPLIES		4,470.06
	537100 LABORATORY SUP EXP	765.18	5,822.60
	538100 VEHICLE & EQUIP SUP EXP	36.93	7,489.49
	549200 JANITORIAL/SECURITY SRVS	106.80	106.80
	554900 OTHER CONTRACTUAL SERVICES	2,679.96	9,590.44
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	1,849.00	1,849.00
	559100 OTHER OPERATING EXP	10.00	3,169.34
	Major Account 520000 Total	7,242.48	44,302.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.67	3,939.00
	571103 BOARD & LODGING-FOREIGN		1,018.77
	572100 COMMERCIAL TRANSPORTATIO	579.40	5,228.43
	573100 STATE-OWNED TRANSPORT		391.65
	574500 PERSONAL VEHICLE MILEAGE	32.50	349.50
	574503 MILEAGE ALLOW-FOREIGN		32.50

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE	46.00	242.00
	575103 MISC TVL EXP-FOREIGN		109.88
	Major Account 570000 Total	861.57	11,898.92
	Fund 55190 Expenditures Total	39,081.01	335,528.19
	Program Revenues	24,717,982.97	181,575,852.53
	Program Expenditures	25,535,083.25	205,080,166.51

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	10,006,026.63	65,816,575.09	
511200 TEMPORARY SALARIES-WAGE	247,748.11	1,892,330.51	
511300 OVERTIME PAYMENTS	57,662.00	348,767.71	
515100 RETIREMENT PLANS EXPENSE	8,724.44	56,425.70	
515200 FICA EXPENSE	16,581.78	60,196.40	
515400 LIFE & ACCIDENT INS EXP	114.71	636.29	
515500 HEALTH INSURANCE EXPENSE	11,861.20	67,257.10	
515900 EMPLOYEE BENEFITS EXP-UN	2,794,259.76	18,379,761.51	
Major Account 510000 Total	13,142,978.63	86,621,950.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.12	192.18	
521200 COM EXPENSE - VOICE/DATA	244.60	1,585.35	
521300 FREIGHT EXPENSE	410.78	909.24	
521500 PUBLICATION & PRINT EXP	1,774.18	85,481.61	
521900 AWARDS EXPENSE	390.00	2,367.95	
522100 DUES & SUBSCRIPTION EXP	27,041.92	145,723.25	
522200 CONFERENCE REGISTRATION	394.00	5,699.00	
522500 EMPLOYEE MOVING EXPENSE		38,102.29	
522600 JOB APPLICANT EXPENSE	6,546.62	92,563.58	
523201 NATURAL GAS	381,339.48	1,296,172.48	
523202 ELECTRICITY	686,365.79	5,524,891.45	
523203 WATER	41,497.46	455,450.66	
523600 INTEREST EXPENSE	277,460.00	877,360.00	
524700 RENT EXP-OTHER REAL PROP	350.00	6,441.00	
525500 RENT EXP-OTHER PERS PROP	1,110.31	21,296.61	
525501 AG CONST & SHOP EQ RENTAL	2,095.40	5,250.20	
526100 REP & MAINT-REAL PROPERT	108,813.75	989,885.41	
527300 REP & MAINT-MEDICAL EQUI	14,083.07	143,346.60	
527500 REP & MAINT-COMM EQUIP		93.33	
527700 REP & MAINT-PHOTO/MEDIA		29,899.50	
527800 REP & MAINT-OTHER PROPER	3,844.20	27,953.01	
527801 REP AG SHOP CONST EQUIP	139.92	18,967.12	
531100 OFFICE SUPPLIES EXPENSE	27,102.17	100,388.00	
533100 HOUSEHOLD & INSTIT EXP	21.38	1,106.82	
533900 FOOD EXPENSE	5,075.86	23,363.32	
534600 ED & RECREATIONAL SUP EX	357.60	5,663.41	
534800 CONST & MAINT SUP EXP	166,628.19	868,416.79	
534900 MISCELLANEOUS SUP EXP	467.44	9,130.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,133.35	151,421.88
	535100 MEDICAL SUPPLIES	8,238.43	44,869.67
	537100 LABORATORY SUP EXP	57,785.89	480,504.63
	538100 VEHICLE & EQUIP SUP EXP		5,717.23
	539200 DEBT SERVICE EXPENSE	1,260,000.00	1,260,000.00
	539951 PURCHASES FOR RESALE		19,480.00
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES	10,656.00	49,101.45
	547100 EDUCATIONAL SERVICES	3,545.00	27,133.25
	549200 JANITORIAL/SECURITY SRVS	35.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	220,568.42	2,245,335.44
	554903 CONTRACTED SVCS - SUB CONTRACT	4,479.39	95,449.91
	555200 SOFTWARE - NEW PURCHASES	11,640.00	162,679.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	83.05	787.26
	Major Account 520000 Total	3,342,725.77	15,324,767.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,153.31	115,023.84
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	2,036.13	56,031.92
	571900 MEALS-ONE DAY TRAVEL	78.70	109.96
	572100 COMMERCIAL TRANSPORTATIO	1,354.55	12,335.87
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	1,266.50	9,545.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,579.97	18,719.19
	575100 MISC TRAVEL EXPENSE	674.00	6,907.15
	Major Account 570000 Total	18,143.16	225,288.57
	580000 Capital Outlay		
	588001 LAND		1,000.00
	588003 BUILDINGS	34,747.53	119,142.48
	588004 EQUIPMENT	36,392.67	777,180.72
	Major Account 580000 Total	71,140.20	897,323.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,242.43	142,101.88
	Major Account 590000 Total	22,242.43	142,101.88
	Fund 10000 Expenditures Total	16,597,230.19	103,211,431.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES		4,509.42
	Major Account 520000 Total		4,574.88
	Fund 22640 Expenditures Total		3,841.42-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,289.68	918,559.56
	461500 OP GRANTS - STATE AGENCI	518,899.50-	6,363,057.95-
	Major Account 460000 Total	245,609.82-	5,444,498.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,269,476.17-	22,872,946.01-
	471102 GEN FUND REMISSIONS-CASH	1,745,961.75	8,665,542.53
	471103 NON RESIDENT TUITION	6,558,156.25-	15,779,046.38-
	471108 MED/VOC SERV-STATE AG	90,766.45-	129,966.77-
	472100 SALE OF SUP & MAT	2,376,991.44-	6,863,365.43-
	472200 REPROD & PUBLICATIONS	23,728,437.98	15,420,163.60
	474100 GENERAL BUSINESS FEES	100.00	16,220.00-
	Major Account 470000 Total	10,179,109.42	21,575,838.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621,009.52-	492,222.15-
	484101 RESTRICTED-DONATIONS	4,753.49-	214.40
	484102 RESTRICTED-PROF FEES	33,228.55	279,617.85
	484105 INDIRECT COST-OTHER	2,634,236.05-	18,460,365.79-
	484500 REIMB NON-GOVT SOURCES		30,851.90-
	484900 OTHER PRIVATE SOURCES	172,331.90-	485,720.37-
	486300 CLEARING ACCOUNT	322,800.60-	322,800.60-
	486351 NSF ITEMS SUSPENSE	2,554.00	13,253.98
	486400 CASH OVER ADJUSTMENT		3,533.08
	Major Account 480000 Total	3,719,349.01-	19,495,341.50-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,325.85-	6,630,903.86-
	493104 TRANS IN-PLANT IMPROVEMEN		493,016.73-
	493200 OPERATING TRANSFERS OUT	499,490.77	10,613,759.15
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	493203 TRANS OUT-CENTRAL ADMIN		81,795.00
	493204 TRANS OUT-PLANT IMPROVEME	196,564.82	4,735,403.80
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	1,010,116.00	9,296,092.14
	Fund 25150 Revenues Total	7,182,599.92	37,511,252.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244,593.23-	11,108,759.04
	511200 TEMPORARY SALARIES-WAGE	4,986.09	108,482.47
	511300 OVERTIME PAYMENTS	36.10	246.62
	515100 RETIREMENT PLANS EXPENSE	280.14	1,883.66
	515200 FICA EXPENSE	70,622.91-	478,502.60-
	515400 LIFE & ACCIDENT INS EXP	1.93	68.73-
	515500 HEALTH INSURANCE EXPENSE	209.03	2,483.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,023,508.28	7,169,597.66
	516200 TUITION ASSISTANCE		1,473.85
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total	1,286,194.57-	18,160,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,533.42	215,644.33
	521200 COM EXPENSE - VOICE/DATA	61,435.58	436,962.62
	521300 FREIGHT EXPENSE	10,212.42-	25,259.44
	521400 CIO CHARGES	5,508.48	36,697.46
	521500 PUBLICATION & PRINT EXP	100,629.82	455,578.99
	521900 AWARDS EXPENSE	133.02	44,402.60
	522100 DUES & SUBSCRIPTION EXP	142,497.31	1,177,864.04
	522200 CONFERENCE REGISTRATION	41,347.77	230,067.18
	522400 SUBSISTENCE	91.96-	5,773.62
	522500 EMPLOYEE MOVING EXPENSE		41,548.69
	522600 JOB APPLICANT EXPENSE	21,363.97	137,042.97
	523201 NATURAL GAS	2,682.20	18,778.15
	523202 ELECTRICITY	819,416.69-	2,937,331.11-
	523203 WATER	38,438.74-	9,519.53-
	523219 OTHER UTILITY	1,090,108.15-	3,802,542.24-
	524100 RENT EXPENSE-LAND		21.00

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,499.08	46,689.45
	524700 RENT EXP-OTHER REAL PROP	924.82	12,514.25
	525100 RENT EXP-OFFICE EQUIP	9,657.23	70,851.53
	525500 RENT EXP-OTHER PERS PROP	8,969.72	42,374.42
	526100 REP & MAINT-REAL PROPERT	113,297.11	1,019,853.05
	527100 REP & MAINT-OFFICE EQUIP	49.92	164,514.87
	527200 REP & MAINT-MOTOR VEHICL	14,527.33	37,360.22
	527300 REP & MAINT-MEDICAL EQUI	7,904.50-	158,486.42
	527400 REP & MAINT-DATA PROC		573.58
	527600 REP & MAINT-HOUSE/INST E	557.60	1,107.68
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		4,445.96
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	26,958.27	317,347.42
	533100 HOUSEHOLD & INSTIT EXP	989.13	9,941.43
	533900 FOOD EXPENSE	18,834.50	95,695.70
	534600 ED & RECREATIONAL SUP EX	18,004.08	100,505.72
	534700 ENG TECH & COMM SUP EXP	1,194.96	10,408.92
	534800 CONST & MAINT SUP EXP	2,978.93	66,419.07
	534900 MISCELLANEOUS SUP EXP	5,019.90	26,905.66
	534901 DATA PROCESSING SUPPLIES	21,475.60	395,888.55
	535100 MEDICAL SUPPLIES	127,144.00	1,168,203.69
	537100 LABORATORY SUP EXP	149,333.85	1,207,105.49
	538100 VEHICLE & EQUIP SUP EXP	2,864.98	28,390.25
	539951 PURCHASES FOR RESALE	1,884.00	2,817.31
	541100 ACCTG & AUDITING SERVICES	231.00-	96.30
	541700 LEGAL RELATED EXPENSE	29,719.30	217,147.60
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	543500 MGT CONSULTANT SERVICES	12,500.00	157,733.00
	545000 LABORATORY SERVICES	53,372.90	502,310.44
	547100 EDUCATIONAL SERVICES	8,240.00	60,827.03
	549200 JANITORIAL/SECURITY SRVS	299,417.97	2,034,595.06
	554900 OTHER CONTRACTUAL SERVICES	336,447.52	2,906,538.39
	554901 CONTRACTED SVCS - SAL REIMB		35,761.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,460.00	4,530.00
	555200 SOFTWARE - NEW PURCHASES	7,710.25	771,265.75
	556100 INSURANCE EXPENSE	20,931.00	1,009,780.84
	559100 OTHER OPERATING EXP	11,612.98	867,619.91

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	259,694.96-	9,673,601.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,537.24	123,127.64
	571103 BOARD & LODGING-FOREIGN	120.73	3,781.22
	571600 MEALS-NOT TRAVEL STATUS	83,100.43	127,464.61
	571900 MEALS-ONE DAY TRAVEL	22.91	50.37
	572100 COMMERCIAL TRANSPORTATIO	8,022.13	113,486.85
	572103 COMERCIAL FARES-FOREIGN	222.43	6,958.56
	573100 STATE-OWNED TRANSPORT	882.34	3,493.73
	574500 PERSONAL VEHICLE MILEAGE	1,457.25	15,394.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,319.27	42,230.58
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	240.50	6,212.00
	575103 MISC TVL EXP-FOREIGN		238.61
	Major Account 570000 Total	103,925.23	442,347.89
	580000 Capital Outlay		
	588003 BUILDINGS		86,022.63
	588004 EQUIPMENT	114,933.53	994,969.85
	Major Account 580000 Total	114,933.53	1,080,992.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,812.00	3,564.91
	599101 GEN FUND REMISSIONS EXPEN		116,807.00
	599102 NON-TAXABLE STIPENDS	71,945.90	367,443.40
	599104 STUDENT TUITION	96,165.78	100,717.58
	Major Account 590000 Total	169,923.68	588,532.89
	Fund 25150 Expenditures Total	1,157,107.09-	29,946,029.45
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,805.00-	178,730.00-
	Major Account 470000 Total	4,805.00-	178,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.52-	3,725.30-
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total	623.52-	3,815.30-
	Fund 25170 Revenues Total	5,428.52-	182,545.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.19	63,014.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	20,089.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,810.58	83,104.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.28	2,803.27
	521200 COM EXPENSE - VOICE/DATA	102.01	659.66
	521300 FREIGHT EXPENSE		438.25
	521500 PUBLICATION & PRINT EXP		205.70
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP		1,785.00
	526100 REP & MAINT-REAL PROPERT		18.11
	531100 OFFICE SUPPLIES EXPENSE	22.76	311.69
	535100 MEDICAL SUPPLIES	1,915.00	9,485.00
	537100 LABORATORY SUP EXP	2,057.61	15,682.02
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,992.00	22,487.55
	549200 JANITORIAL/SECURITY SRVS		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		59.45-
	Major Account 520000 Total	7,679.66	59,276.80
	Fund 25170 Expenditures Total	19,490.24	142,380.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,789.35	523,003.34-
	472100 SALE OF SUP & MAT	1,950.00-	209,868.49-
	Major Account 470000 Total	219,839.35	732,871.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS	5,000.00-	13,299.98-
	484106 INDIRECT COST-PRIVATE	150,000.00-	50,000.00-
	Major Account 480000 Total	155,000.00-	63,113.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,234,589.49-
	493200 OPERATING TRANSFERS OUT		1,200,110.77
	Major Account 490000 Total		34,478.72-
	Fund 55150 Revenues Total	64,839.35	830,463.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,487.13	816,552.41
	511200 TEMPORARY SALARIES-WAGE	1,290.00	10,845.00
	511300 OVERTIME PAYMENTS		444.77
	515100 RETIREMENT PLANS EXPENSE		763.36

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	47,787.62	243,367.38
	Major Account 510000 Total	199,564.75	1,074,483.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.35	2,147.58
	521200 COM EXPENSE - VOICE/DATA	796.96	5,780.06
	521300 FREIGHT EXPENSE	31.79	2,532.98
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	7,959.83	22,854.72
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	7,431.67	658,721.95
	522200 CONFERENCE REGISTRATION	240.00	21,752.37
	522600 JOB APPLICANT EXPENSE	876.19	1,216.19
	524600 RENT EXPENSE-BUILDINGS	50.00	5,206.07
	524700 RENT EXP-OTHER REAL PROP		10,698.96
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525400 RENT EXP-COMM EQUIP		3,733.00
	525500 RENT EXP-OTHER PERS PROP		1,312.95
	526100 REP & MAINT-REAL PROPERT		297.20
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	205.94	4,297.96
	533100 HOUSEHOLD & INSTIT EXP	395.10	736.59
	533900 FOOD EXPENSE	2,063.75	26,208.18
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	5,036.33	69,579.83
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		88.55
	534900 MISCELLANEOUS SUP EXP		370.99
	534901 DATA PROCESSING SUPPLIES	118.97	3,892.41
	535100 MEDICAL SUPPLIES		1,222.03
	537100 LABORATORY SUP EXP	370.57	10,699.44
	538100 VEHICLE & EQUIP SUP EXP	8.75	222.46
	539951 PURCHASES FOR RESALE	501.37	3,520.41
	545000 LABORATORY SERVICES		1,382.25
	547100 EDUCATIONAL SERVICES	6,642.50	81,046.67
	554900 OTHER CONTRACTUAL SERVICES	15,203.00	80,468.54

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,932.50
	559100 OTHER OPERATING EXP	1,477.78	9,202.66
	Major Account 520000 Total	50,939.49	1,041,494.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,996.90
	571600 MEALS-NOT TRAVEL STATUS		54,220.90
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	302.00	4,294.17
	574500 PERSONAL VEHICLE MILEAGE	66.00	442.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.35	494,775.75
	575100 MISC TRAVEL EXPENSE		998.50
	Major Account 570000 Total	1,474.35	568,310.97
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55150 Expenditures Total	251,978.59	2,684,458.94
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.34	2,561.32
	515900 EMPLOYEE BENEFITS EXP-UN	111.92	633.70
	Major Account 510000 Total	554.26	3,195.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE		84.65
	525500 RENT EXP-OTHER PERS PROP	90.50	1,177.99
	531100 OFFICE SUPPLIES EXPENSE	8.55	30.70
	535100 MEDICAL SUPPLIES	2,820.40	10,101.90
	537100 LABORATORY SUP EXP	210.10	583.04
	539100 INDIRECT COST ALLOWANCE	464.15	2,273.29
	554900 OTHER CONTRACTUAL SERVICES	714.00	3,213.00
	Major Account 520000 Total	4,307.70	17,466.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,107.87	21,100.07
	Major Account 570000 Total	7,107.87	23,105.35
	Fund 65150 Expenditures Total	11,969.83	43,766.99
	Program Revenues	7,242,010.75	38,524,261.97
	Program Expenditures	15,723,561.76	136,024,226.71

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10
	Major Account 470000 Total		115.10
	Fund 40000 Revenues Total		115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374,804.72	15,583,196.25
	511200 TEMPORARY SALARIES-WAGE	256,179.09	1,729,767.11
	511300 OVERTIME PAYMENTS	2,742.51	9,744.56
	515100 RETIREMENT PLANS EXPENSE	3,323.84	19,047.80
	515200 FICA EXPENSE	2,734.94	12,850.81
	515400 LIFE & ACCIDENT INS EXP	25.83	179.93
	515500 HEALTH INSURANCE EXPENSE	2,630.33	28,737.66
	515900 EMPLOYEE BENEFITS EXP-UN	626,464.88	4,175,795.35
	519100 OTHER PERSONAL SERV EXP		2,543.54
	Major Account 510000 Total	3,268,906.14	21,561,863.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	6,199.72
	521200 COM EXPENSE - VOICE/DATA	2,704.50	13,987.76
	521300 FREIGHT EXPENSE	1,081.31	12,412.20
	521500 PUBLICATION & PRINT EXP	17,330.87	160,913.76
	521900 AWARDS EXPENSE		1,066.59
	522100 DUES & SUBSCRIPTION EXP	28,730.05	82,934.04
	522200 CONFERENCE REGISTRATION	11,081.62	199,859.61
	522400 SUBSISTENCE		775.22
	522500 EMPLOYEE MOVING EXPENSE		48.15
	522600 JOB APPLICANT EXPENSE		145.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,850.00
	524700 RENT EXP-OTHER REAL PROP	3,867.78	33,853.66
	525500 RENT EXP-OTHER PERS PROP	1,453.29	11,077.10
	526100 REP & MAINT-REAL PROPERT	50.61	75.92
	527200 REP & MAINT-MOTOR VEHICL	354.19	485.24
	527300 REP & MAINT-MEDICAL EQUI	2,736.11	102,335.06
	527400 REP & MAINT-DATA PROC		1,521.85
	531100 OFFICE SUPPLIES EXPENSE	1,465.77	7,228.90
	533900 FOOD EXPENSE	2,891.06	17,571.71
	534600 ED & RECREATIONAL SUP EX	2,296.46	37,087.88
	534800 CONST & MAINT SUP EXP	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	297.00	914.23
	534901 DATA PROCESSING SUPPLIES	6,920.70	53,293.39

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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		
	535100 MEDICAL SUPPLIES	24,294.16	337,466.30
	537100 LABORATORY SUP EXP	552,224.04	3,769,030.53
	538100 VEHICLE & EQUIP SUP EXP	212.43	2,248.12
	539100 INDIRECT COST ALLOWANCE	1,846,354.23	13,289,680.59
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	212,074.42	1,434,106.22
	547100 EDUCATIONAL SERVICES	6,500.00	30,264.99
	554900 OTHER CONTRACTUAL SERVICES	112,713.48	798,367.71
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	5,000.01
	554903 CONTRACTED SVCS - SUB CONTRACT	517,820.45	7,659,155.95
	555200 SOFTWARE - NEW PURCHASES	2,279.30	121,255.83
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	78.95	851.37
	Major Account 520000 Total	3,362,920.94	28,199,136.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,884.06	150,716.38
	571103 BOARD & LODGING-FOREIGN	206.53	34,292.15
	571600 MEALS-NOT TRAVEL STATUS	10,441.39	103,286.96
	571900 MEALS-ONE DAY TRAVEL	37.59	71.68
	572100 COMMERCIAL TRANSPORTATIO	4,049.63	63,142.73
	572103 COMERCIAL FARES-FOREIGN	3,664.61	16,662.20
	573100 STATE-OWNED TRANSPORT	454.46	1,466.36
	574500 PERSONAL VEHICLE MILEAGE	529.60	7,084.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,535.91	229,874.49
	575100 MISC TRAVEL EXPENSE	1,333.04	6,920.43
	575103 MISC TVL EXP-FOREIGN		529.13
	Major Account 570000 Total	46,807.60	614,046.61
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	65,915.90	527,225.63
	Major Account 580000 Total	65,915.90	1,527,225.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,261.00
	599102 NON-TAXABLE STIPENDS	81,719.49	26,157,560.11
	599104 STUDENT TUITION	5,161.67	201,630.08
	Major Account 590000 Total	86,881.16	26,440,451.19
	Fund 40000 Expenditures Total	6,831,431.74	78,342,722.55
	Program Revenues		115.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>6,831,431.74</u>	<u>78,342,722.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,563,287.16-	5,432,718.47-
	Major Account 460000 Total	1,563,287.16-	5,432,718.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,950.00-
	Major Account 470000 Total		5,950.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,099.36	8,099.36
	Major Account 480000 Total	8,099.36	8,099.36
	Fund 45150 Revenues Total	1,555,187.80-	5,430,569.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,205.51	1,063,198.78
	511200 TEMPORARY SALARIES-WAGE	14,596.27	118,584.43
	511300 OVERTIME PAYMENTS	11.19	28.63
	515100 RETIREMENT PLANS EXPENSE	513.02	2,661.55
	515200 FICA EXPENSE	481.85	2,597.06
	515400 LIFE & ACCIDENT INS EXP	6.88	28.36
	515500 HEALTH INSURANCE EXPENSE	1,571.09	5,956.29
	515900 EMPLOYEE BENEFITS EXP-UN	49,825.61	300,657.75
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	243,211.42	1,497,214.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.80-
	521300 FREIGHT EXPENSE		5,236.70
	521500 PUBLICATION & PRINT EXP		21,191.66
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	1,838.88	21,598.88
	524700 RENT EXP-OTHER REAL PROP		1,409.80
	525500 RENT EXP-OTHER PERS PROP		965.15
	527300 REP & MAINT-MEDICAL EQUI		652.00-
	533900 FOOD EXPENSE		978.40
	534600 ED & RECREATIONAL SUP EX	8,190.21	700,319.65
	534901 DATA PROCESSING SUPPLIES		1,247.92
	535100 MEDICAL SUPPLIES	1,878.92	2,008.36
	537100 LABORATORY SUP EXP	11,809.22	71,498.13
	538100 VEHICLE & EQUIP SUP EXP	5.00	111.45
	539100 INDIRECT COST ALLOWANCE	67,472.33	720,090.93
	545000 LABORATORY SERVICES	2,020.20	24,521.65
	547100 EDUCATIONAL SERVICES		1,517.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	665.00	199,347.48
	554903 CONTRACTED SVCS - SUB CONTRACT		305,619.25
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	Major Account 520000 Total	93,879.76	2,079,972.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.54	14,829.93
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	886.98	4,972.51
	572103 COMERCIAL FARES-FOREIGN	2,056.31	1,566.46
	574500 PERSONAL VEHICLE MILEAGE	150.75	684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,809.74
	575100 MISC TRAVEL EXPENSE	141.10	1,157.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	3,621.68	33,303.13
	580000 Capital Outlay		
	588003 BUILDINGS	706,251.80	1,329,858.87
	588004 EQUIPMENT	32,702.56	2,128,139.44
	Major Account 580000 Total	738,954.36	3,457,998.31
	590000 Government Aid		
	599104 STUDENT TUITION	3,430.04	8,756.59
	Major Account 590000 Total	3,430.04	8,756.59
	Fund 45150 Expenditures Total	1,083,097.26	7,077,245.12
	Program Revenues	1,555,187.80-	5,430,569.11-
	Program Expenditures	1,083,097.26	7,077,245.12

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,190.03-
	461500 OP GRANTS - STATE AGENCI	32,015.49-	231,865.65-
	461700 OP GRANTS - OTHER	17,289.51-	470,413.59-
	Major Account 460000 Total	49,305.00-	865,469.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574,333.13-	123,199.12-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	1,043,411.15-	7,369,245.27-
	472100 SALE OF SUP & MAT	153,394.44-	1,172,665.94-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	12,161.32-	139,561.41-
	Major Account 470000 Total	1,790,800.04-	8,823,317.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,992.24-	3,173,599.81-
	483200 BUILDING & SPACE RENTAL		1,366,487.50-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	15,350.75-	83,954.25-
	484101 RESTRICTED-DONATIONS	3,744,860.20-	21,480,013.55-
	484102 RESTRICTED-PROF FEES	139,298.68-	891,146.96-
	484104 INDIRECT COST-LOCAL	459,101.25	1,296,551.63-
	484105 INDIRECT COST-OTHER		15,690.86-
	484106 INDIRECT COST-PRIVATE	2,519,710.06-	8,499,970.27-
	484500 REIMB NON-GOVT SOURCES	12,500.04-	58,840.90-
	484800 ROYALTY REVENUE	94.34-	1,443.47-
	484900 OTHER PRIVATE SOURCES	11,195,212.40-	65,268,472.45-
	486100 LOAN INTEREST		1,500.00-
	Major Account 480000 Total	17,184,917.46-	102,140,194.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,160,254.41-	85,903,334.44-
	493104 TRANS IN-PLANT IMPROVEMEN		8,520.88-
	493200 OPERATING TRANSFERS OUT	5,471,613.31	86,107,687.87
	493204 TRANS OUT-PLANT IMPROVEME	3,766.00-	1,270,288.60
	Major Account 490000 Total	3,307,592.90	1,466,121.15
	Fund 65150 Revenues Total	15,717,429.60-	110,362,859.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,965,881.77	70,843,298.35
	511200 TEMPORARY SALARIES-WAGE	356,640.26	2,674,793.05
	511300 OVERTIME PAYMENTS	18,964.87	109,388.10

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		
	511900 SUPPLEMENTAL	65.62	360.91
	515100 RETIREMENT PLANS EXPENSE	4,125.84	28,337.44
	515200 FICA EXPENSE	4,231.91	24,220.95
	515400 LIFE & ACCIDENT INS EXP	50.43	193.90
	515500 HEALTH INSURANCE EXPENSE	5,613.55	35,488.43
	515900 EMPLOYEE BENEFITS EXP-UN	2,450,898.26	16,507,931.70
	Major Account 510000 Total	17,806,472.51	90,224,012.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,988.56	37,749.69
	521200 COM EXPENSE - VOICE/DATA	63,684.95	423,920.88
	521300 FREIGHT EXPENSE	254,003.15	696,869.32
	521400 CIO CHARGES	6,978.47	47,862.52
	521500 PUBLICATION & PRINT EXP	61,760.98	429,290.44
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	32.10-	15,895.26
	522000 1099 AWARDS	7,500.00	6,900.00
	522100 DUES & SUBSCRIPTION EXP	542,056.29	1,578,027.69
	522200 CONFERENCE REGISTRATION	87,843.99	702,362.72
	522400 SUBSISTENCE	336.28-	6,993.68
	522500 EMPLOYEE MOVING EXPENSE	17,848.69	143,996.29
	522600 JOB APPLICANT EXPENSE	48,442.84	162,252.34
	523201 NATURAL GAS	620.33	1,074.41
	523202 ELECTRICITY	211.79	995.82
	523600 INTEREST EXPENSE	2,330,937.50	6,057,919.77
	524600 RENT EXPENSE-BUILDINGS	11,376.28	168,994.39
	524700 RENT EXP-OTHER REAL PROP	252.00	34,012.05
	525100 RENT EXP-OFFICE EQUIP	9,834.28	58,988.81
	525500 RENT EXP-OTHER PERS PROP	1,496.26-	98,816.35
	526100 REP & MAINT-REAL PROPERT	8,802.67	61,841.36
	527100 REP & MAINT-OFFICE EQUIP	7,150.26	74,760.25-
	527200 REP & MAINT-MOTOR VEHICL	6,730.36	12,766.72
	527300 REP & MAINT-MEDICAL EQUI	30,118.45	211,555.47
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		276.06
	527800 REP & MAINT-OTHER PROPER		30,431.19
	531100 OFFICE SUPPLIES EXPENSE	59,015.68	390,868.75
	533100 HOUSEHOLD & INSTIT EXP	3,196.43	15,549.59
	533900 FOOD EXPENSE	38,444.41	201,142.14

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		
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	43,280.11	342,189.86
	534700 ENG TECH & COMM SUP EXP	1,859.37	29,693.30
	534800 CONST & MAINT SUP EXP	1,068.97	14,713.48
	534900 MISCELLANEOUS SUP EXP	10,363.48	72,756.48
	534901 DATA PROCESSING SUPPLIES	99,805.49	521,093.01
	535100 MEDICAL SUPPLIES	788,144.57	6,626,009.46
	537100 LABORATORY SUP EXP	332,012.35	2,817,847.78
	538100 VEHICLE & EQUIP SUP EXP	2,706.46	20,004.97
	539100 INDIRECT COST ALLOWANCE	634,520.81	4,316,807.28
	539200 DEBT SERVICE EXPENSE	9,050,000.00	9,050,000.00
	539951 PURCHASES FOR RESALE	1,480.22	8,907.42
	541100 ACCTG & AUDITING SERVICES	730.00	7,601.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	543100 IT CONSULTING-APPLICATIONS	4,113.58	28,514.25
	543500 MGT CONSULTANT SERVICES	12,398.06	5,398.06
	545000 LABORATORY SERVICES	303,751.03	1,330,478.80
	547100 EDUCATIONAL SERVICES	13,085.18	130,445.81
	549200 JANITORIAL/SECURITY SRVS	546.25	2,150.25
	554900 OTHER CONTRACTUAL SERVICES	410,027.72	1,559,748.69
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-	31,217.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,653.50
	554903 CONTRACTED SVCS - SUB CONTRACT	179,971.90	1,355,706.05
	555200 SOFTWARE - NEW PURCHASES	46,532.48	474,650.65
	556100 INSURANCE EXPENSE	765.00	4,585.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	11,819.54	189,316.09
	Major Account 520000 Total	15,544,916.28	40,467,264.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	95,744.32	1,020,906.41
	571103 BOARD & LODGING-FOREIGN	16,263.65	147,564.42
	571600 MEALS-NOT TRAVEL STATUS	39,575.87-	542,763.14
	571800 TAXABLE TRAVEL EXPENSES	61.00-	61.00-
	571900 MEALS-ONE DAY TRAVEL	8.12	93.90
	572100 COMMERCIAL TRANSPORTATIO	60,641.06	489,432.10
	572103 COMERCIAL FARES-FOREIGN	29,859.94	224,936.34
	573100 STATE-OWNED TRANSPORT		1,031.03

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN	74.90	74.90
	574500 PERSONAL VEHICLE MILEAGE	4,909.22	42,841.91
	574503 MILEAGE ALLOW-FOREIGN	50.00	101.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,380.42	340,681.76
	574700 VOLUNTEER TRAVEL EXPENSES	26.69-	26.69-
	575100 MISC TRAVEL EXPENSE	3,130.49	48,669.85
	575103 MISC TVL EXP-FOREIGN	6,765.78	13,779.71
	Major Account 570000 Total	210,164.34	2,872,789.03
	580000 Capital Outlay		
	588003 BUILDINGS	291.19	1,508,206.56
	588004 EQUIPMENT	899,506.40	2,589,083.35
	Major Account 580000 Total	899,797.59	4,097,289.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,930.29	2,159,968.80
	599104 STUDENT TUITION	68,199.39	278,990.53
	Major Account 590000 Total	171,129.68	2,438,959.33
	Fund 65150 Expenditures Total	34,632,480.40	140,100,315.73
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.83-	1,898.97
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	559.83-	4,103,444.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total		5,678,407.85
	Fund 65170 Revenues Total	559.83-	1,574,963.60
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.49-	779.10-
	Major Account 480000 Total	122.49-	779.10-
	Fund 65210 Revenues Total	122.49-	779.10-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,069.00
	Major Account 460000 Total		204,069.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	375,995.29-	1,357,651.96-
	Major Account 480000 Total	375,995.29-	1,357,651.96-

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>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenues Total	375,995.29-	1,160,478.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,381.91
	Major Account 520000 Total		37,381.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS		328,150.00
	Major Account 590000 Total		266,086.00
	Fund 65520 Expenditures Total		303,467.91
	Program Revenues	16,094,107.21-	109,949,154.27-
	Program Expenditures	34,632,480.40	140,403,783.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161.12-	450.04-
	461500 OP GRANTS - STATE AGENCI	4,708,027.49	28,294,017.69-
	Major Account 460000 Total	4,707,866.37	28,294,467.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,401,796.91-	17,021,233.86-
	471102 GEN FUND REMISSIONS-CASH	22,858.23	62,604.02
	471103 NON RESIDENT TUITION	310,653.50-	647,393.50-
	471108 MED/VOC SERV-STATE AG	43,462.29-	899,607.36-
	472100 SALE OF SUP & MAT	2,769,107.85-	28,985,701.69-
	472200 REPROD & PUBLICATIONS	27,959.71-	8,289,499.83
	474100 GENERAL BUSINESS FEES	15,622.22-	124,130.49-
	476100 OTHER LIC PERM & FEES	179,092.74-	2,267,186.64-
	Major Account 470000 Total	7,724,836.99-	41,593,149.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.56-	411,660.43-
	483100 HOUSING & DORM RENTAL RE	72,184.73-	493,675.56-
	483200 BUILDING & SPACE RENTAL	47,663.27-	257,204.82-
	483400 OTHER RENTAL REVENUE	35.00-	4,930.41-
	484100 OPERATING DONATIONS & CO	2,267.70-	19,551.69
	484101 RESTRICTED-DONATIONS	34,044.58-	1,677,331.05-
	484102 RESTRICTED-PROF FEES	41,162.50-	577,061.88-
	484104 INDIRECT COST-LOCAL	47,385.19-	66,026.19-
	484105 INDIRECT COST-OTHER		28,599.81-
	484106 INDIRECT COST-PRIVATE	2,660.65	557,912.74-
	484500 REIMB NON-GOVT SOURCES	1,691,962.90-	4,307,643.78-
	484800 ROYALTY REVENUE		3,000.00-
	484900 OTHER PRIVATE SOURCES	9,108,276.47-	5,805,122.28-
	486300 CLEARING ACCOUNT	619,209.40	79,352.72
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	540,170.29	2,531,896.35-
	Major Account 480000 Total	9,885,957.56-	16,623,660.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,354,895.42-	23,267,109.70-
	493104 TRANS IN-PLANT IMPROVEMEN		49,750.69-
	493200 OPERATING TRANSFERS OUT	2,546,084.60	17,503,635.47
	493204 TRANS OUT-PLANT IMPROVEME	176,419.32-	653,214.31
	Major Account 490000 Total	2,985,230.14-	5,160,010.61-
	Fund 55150 Revenues Total	15,888,158.32-	91,671,288.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117,293.01	23,312,932.56
	511200 TEMPORARY SALARIES-WAGE	72,877.29	463,889.09
	511300 OVERTIME PAYMENTS	21,018.01	125,952.67
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,400.55	5,080.40
	515200 FICA EXPENSE	297,113.67	1,606,164.15
	515400 LIFE & ACCIDENT INS EXP	45.21	152.45
	515500 HEALTH INSURANCE EXPENSE	3,213.47	13,381.90
	515900 EMPLOYEE BENEFITS EXP-UN	4,726.16-	175,208.03
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	3,508,235.05	26,002,818.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,121.32	470,098.79
	521200 COM EXPENSE - VOICE/DATA	359,250.85	2,410,396.38
	521300 FREIGHT EXPENSE	17,104.98	150,745.77
	521400 CIO CHARGES	1,903.78	61,060.04
	521500 PUBLICATION & PRINT EXP	32,589.48	494,088.31
	521700 1099 ROYALTY PAYMENTS		567.02
	521900 AWARDS EXPENSE	2,087.40	17,475.23
	522100 DUES & SUBSCRIPTION EXP	214,712.20	2,401,654.17
	522200 CONFERENCE REGISTRATION	21,454.81	132,583.55
	522400 SUBSISTENCE	300.85	6,426.50
	522500 EMPLOYEE MOVING EXPENSE		16,777.52
	522600 JOB APPLICANT EXPENSE	7,993.18	30,019.66
	523201 NATURAL GAS	5,943.01	26,653.96
	523202 ELECTRICITY	23,720.64-	201,515.04-
	523203 WATER	17,778.06	185,073.40
	523219 OTHER UTILITY	42,623.34-	147,866.87-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	60,158.72	395,601.09
	524700 RENT EXP-OTHER REAL PROP		1,226.32
	525100 RENT EXP-OFFICE EQUIP	5,787.76	82,298.98
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	5,850.98	43,825.25
	525501 AG CONST & SHOP EQ RENTAL		58.56
	526100 REP & MAINT-REAL PROPERT	53,249.16	499,365.91
	527100 REP & MAINT-OFFICE EQUIP	85,729.48	273,992.11

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		
	527200 REP & MAINT-MOTOR VEHICL	31,532.04	90,709.39
	527300 REP & MAINT-MEDICAL EQUI	28,543.60	338,533.36
	527400 REP & MAINT-DATA PROC	2,058.00	192,612.62
	527500 REP & MAINT-COMM EQUIP		426,155.00
	527700 REP & MAINT-PHOTO/MEDIA	39,085.50	108,727.50
	527800 REP & MAINT-OTHER PROPER	20,037.82	185,070.06-
	527801 REP AG SHOP CONST EQUIP		1,878.50
	531100 OFFICE SUPPLIES EXPENSE	43,202.55	321,593.20
	533100 HOUSEHOLD & INSTIT EXP	724.33	1,390.62
	533900 FOOD EXPENSE	16,604.23	119,732.45
	534500 AGRICULTURAL SUPPLIES EX	1,130.23	26,200.08
	534600 ED & RECREATIONAL SUP EXP	279,081.28	1,229,657.44
	534700 ENG TECH & COMM SUP EXP	1,219.97	5,946.66
	534800 CONST & MAINT SUP EXP	49,191.28	434,573.89
	534900 MISCELLANEOUS SUP EXP	6,757.90	63,373.13
	534901 DATA PROCESSING SUPPLIES	51,352.41	350,092.43
	535100 MEDICAL SUPPLIES	19,563.44	29,305.55
	537100 LABORATORY SUP EXP	209,292.55	1,755,680.62
	538100 VEHICLE & EQUIP SUP EXP	651.06	7,512.12
	539951 PURCHASES FOR RESALE	137,153.60	1,601,810.84
	541100 ACCTG & AUDITING SERVICES	2,200.00	6,474.50
	541700 LEGAL RELATED EXPENSE	121,641.80-	718,490.17-
	542500 ENG & ARCH SERVICES		229,552.71
	543100 IT CONSULTING-APPLICATIONS	57,855.00	172,394.25
	545000 LABORATORY SERVICES	38,022.71	238,609.40
	547100 EDUCATIONAL SERVICES	4,140.00	25,551.23
	549200 JANITORIAL/SECURITY SRVS	299,704.28-	2,048,839.20-
	554900 OTHER CONTRACTUAL SERVICES	2,038,025.66	10,767,480.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,416.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	11,062.09	1,119,819.86
	556100 INSURANCE EXPENSE	1,097,792.99-	127,811.18
	559100 OTHER OPERATING EXP	49,567.89	415,087.56
	Major Account 520000 Total	2,552,588.11	24,774,988.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,282.62	130,885.40
	571103 BOARD & LODGING-FOREIGN	1,679.16	32,240.11
	571600 MEALS-NOT TRAVEL STATUS	5,641.79	133,674.25

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		
	571900 MEALS-ONE DAY TRAVEL	33.89	53.98
	572100 COMMERCIAL TRANSPORTATIO	6,091.02	66,765.26
	572103 COMERCIAL FARES-FOREIGN	14,635.89	102,156.40
	573100 STATE-OWNED TRANSPORT		97.00
	574500 PERSONAL VEHICLE MILEAGE	1,130.78	15,214.56
	574503 MILEAGE ALLOW-FOREIGN	10.25	15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,512.77	110,352.99
	575100 MISC TRAVEL EXPENSE	194.50	7,094.66
	575103 MISC TVL EXP-FOREIGN	152.20	2,485.73
	Major Account 570000 Total	48,364.87	601,036.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	6,223.68	14,419.76-
	588004 EQUIPMENT	206,630.46	1,416,308.56
	Major Account 580000 Total	212,854.14	1,403,996.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN	262,859.00	547,059.23
	599102 NON-TAXABLE STIPENDS	12,500.00-	38,242.00
	599104 STUDENT TUITION		43,090.73
	Major Account 590000 Total	250,359.00	630,741.96
	Fund 55150 Expenditures Total	6,572,401.17	53,413,581.35
	Program Revenues	15,888,158.32-	91,671,288.92-
	Program Expenditures	6,572,401.17	53,413,581.35

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		3,020,003.49	16,946,368.53
511200 TEMPORARY SALARIES-WAGE		149,702.16	778,290.74
511300 OVERTIME PAYMENTS		2,873.55	14,955.48
511900 SUPPLEMENTAL		527.74	2,358.70
515100 RETIREMENT PLANS EXPENSE		227,666.33	1,252,177.44
515200 FICA EXPENSE		230,234.01	1,262,358.77
515400 LIFE & ACCIDENT INS EXP		3,060.60	15,986.84
515500 HEALTH INSURANCE EXPENSE		476,138.15	2,685,821.09
Major Account 510000 Total		4,110,206.03	22,958,317.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.95	3.95
521300 FREIGHT EXPENSE			148.71
521500 PUBLICATION & PRINT EXP		933.68	1,193.18
521900 AWARDS EXPENSE			174.30
522100 DUES & SUBSCRIPTION EXP		39.00	642.00
522200 CONFERENCE REGISTRATION			200.00
525500 RENT EXP-OTHER PERS PROP			987.26
527300 REP & MAINT-MEDICAL EQUI		293.25	1,137.25
531100 OFFICE SUPPLIES EXPENSE			26.99
533900 FOOD EXPENSE			178.89
534600 ED & RECREATIONAL SUP EX			192.16
535100 MEDICAL SUPPLIES			419.03
537100 LABORATORY SUP EXP		6,047.89	36,415.02
538100 VEHICLE & EQUIP SUP EXP			385.06
545000 LABORATORY SERVICES			1,010.00
554900 OTHER CONTRACTUAL SERVICES			642.50
559100 OTHER OPERATING EXP			3.00
Major Account 520000 Total		7,317.77	43,759.30
570000 Travel Expenses			
571100 BOARD & LODGING		168.18	1,367.79
571103 BOARD & LODGING-FOREIGN			350.96
571600 MEALS-NOT TRAVEL STATUS			340.40
572100 COMMERCIAL TRANSPORTATIO			161.40
572103 COMERCIAL FARES-FOREIGN			23.43
573100 STATE-OWNED TRANSPORT			128.40
574500 PERSONAL VEHICLE MILEAGE		543.75	2,392.00
574600 CONTRACTUAL SERV - TRAVEL EXP			844.00
575100 MISC TRAVEL EXPENSE			275.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	711.93	5,884.08
	580000 Capital Outlay		
	588004 EQUIPMENT		83,016.43
	Major Account 580000 Total		83,016.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319.00	6,319.00
	Major Account 590000 Total	6,319.00	6,319.00
	Fund 10000 Expenditures Total	4,124,554.73	23,097,296.40
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	663,690.00-	1,327,380.00-
	Major Account 460000 Total	663,690.00-	1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,269,298.80	11,924,781.96-
	471102 GEN FUND REMISSIONS-CASH	7,450.36	4,086,006.60
	471103 NON RESIDENT TUITION	297,821.00-	4,568,895.00-
	471105 EMPLOYEE REMISSIONS		67,793.00
	471106 SPOUSE REMISSIONS	594.00	13,761.00
	471107 DEPENDENT REMISSIONS		91,945.50
	474100 GENERAL BUSINESS FEES	11.39-	1,218.33-
	Major Account 470000 Total	979,510.77	12,235,389.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,630.70-	412,989.13-
	484105 INDIRECT COST-OTHER	14,611.27-	201,976.86-
	486300 CLEARING ACCOUNT	36,637.87-	197,041.27-
	486351 NSF ITEMS SUSPENSE	22,526.40	96,374.32
	486500 MISCELLANEOUS ADJUSTMENT		91.00-
	Major Account 480000 Total	87,353.44-	715,723.94-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		16,292.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	282,783.50	985,780.50-
	Fund 25020 Revenues Total	511,250.83	15,264,273.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,790.12	6,993,366.86
	511200 TEMPORARY SALARIES-WAGE	7,110.33	534,757.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	662.24	5,433.88
	511900 SUPPLEMENTAL		1,055.48
	515100 RETIREMENT PLANS EXPENSE	13,079.85	522,869.79
	515200 FICA EXPENSE	13,989.18	519,209.77
	515400 LIFE & ACCIDENT INS EXP	241.95	7,305.27
	515500 HEALTH INSURANCE EXPENSE	60,028.29	1,282,244.18
	516400 UNEMPLOYM COMP INS EXP	4,260.00	10,470.00
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	296,161.96	9,950,613.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,184.91	83,134.21
	521200 COM EXPENSE - VOICE/DATA	20,586.90	96,916.40
	521300 FREIGHT EXPENSE	9.81	1,550.93
	521400 CIO CHARGES	40,000.00	75,955.00
	521500 PUBLICATION & PRINT EXP	74,266.65	436,807.36
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	14.00	1,996.77
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	5,122.23	303,627.53
	522200 CONFERENCE REGISTRATION	7,443.88	64,483.86
	522400 SUBSISTENCE	2,630.61	25,454.01
	522500 EMPLOYEE MOVING EXPENSE		29,121.80
	522600 JOB APPLICANT EXPENSE	8,792.01	15,243.93
	523201 NATURAL GAS	51,760.98	136,970.46
	523202 ELECTRICITY	78,204.33	776,157.68
	523203 WATER	1,980.10	47,299.35
	523204 SEWER	1,976.34	46,731.14
	523600 INTEREST EXPENSE	38.62	300.26
	524600 RENT EXPENSE-BUILDINGS	1,697.58	2,847.58
	524700 RENT EXP-OTHER REAL PROP	650.00	1,977.95
	525100 RENT EXP-OFFICE EQUIP	16,120.30	37,586.65
	525200 RENT EXP-DATA PROC EQUIP	285.00	4,610.00
	525500 RENT EXP-OTHER PERS PROP	13,163.61	55,868.34
	525501 AG CONST & SHOP EQ RENTAL		12,998.46
	526100 REP & MAINT-REAL PROPERT	27,377.42	331,363.46
	527100 REP & MAINT-OFFICE EQUIP		3,660.46
	527200 REP & MAINT-MOTOR VEHICL	282.00	1,173.83
	527300 REP & MAINT-MEDICAL EQUI		1,133.30

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		
	527400 REP & MAINT-DATA PROC		509.00
	527500 REP & MAINT-COMM EQUIP		280.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	527800 REP & MAINT-OTHER PROPER	594.85	9,126.09
	527801 REP AG SHOP CONST EQUIP	748.00	2,595.10
	531100 OFFICE SUPPLIES EXPENSE	12,075.19	72,811.91
	533100 HOUSEHOLD & INSTIT EXP	1,477.83	59,544.74
	533900 FOOD EXPENSE	6,354.68	46,027.99
	534600 ED & RECREATIONAL SUP EX	10,635.74	90,045.17
	534800 CONST & MAINT SUP EXP	30,644.73	186,021.49
	534900 MISCELLANEOUS SUP EXP	674.24	1,499.95
	534901 DATA PROCESSING SUPPLIES	44,639.03	168,514.02
	535100 MEDICAL SUPPLIES	692.40	1,880.04
	537100 LABORATORY SUP EXP	3,354.34	42,060.41
	538100 VEHICLE & EQUIP SUP EXP	2,610.27	31,875.87
	539951 PURCHASES FOR RESALE	10.95-	3,731.94
	541500 LEGAL SERVICES EXPENSE		7,110.00
	541700 LEGAL RELATED EXPENSE	2,000.00	15,908.38
	542500 ENG & ARCH SERVICES	1,400.00	22,263.63
	543100 IT CONSULTING-APPLICATIONS	373.24	2,801.95
	543500 MGT CONSULTANT SERVICES		35,437.00
	545000 LABORATORY SERVICES	180.00	180.00
	547100 EDUCATIONAL SERVICES	1,750.00	24,449.50
	549200 JANITORIAL/SECURITY SRVS	887.75	10,539.87
	554900 OTHER CONTRACTUAL SERVICES	30,671.34	321,924.37
	554901 CONTRACTED SVCS - SAL REIMB		29,155.24
	555200 SOFTWARE - NEW PURCHASES	2,637.10	47,717.85
	556100 INSURANCE EXPENSE	19.42	238,758.53
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	677.64	3,662.57-
	Major Account 520000 Total	521,674.12	4,068,678.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,013.85	120,979.86
	571103 BOARD & LODGING-FOREIGN	197.21	5,571.16
	571600 MEALS-NOT TRAVEL STATUS	1,214.20	4,924.26
	571900 MEALS-ONE DAY TRAVEL		33.81
	572100 COMMERCIAL TRANSPORTATIO	7,084.69	40,911.32
	572103 COMERCIAL FARES-FOREIGN	3,673.96	23,961.13

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		
	573100 STATE-OWNED TRANSPORT	4,023.71	18,697.25
	574500 PERSONAL VEHICLE MILEAGE	1,706.75	24,609.99
	574503 MILEAGE ALLOW-FOREIGN		187.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.40	28,131.77
	575100 MISC TRAVEL EXPENSE	168.75	4,778.97
	575103 MISC TVL EXP-FOREIGN	18.24	147.69
	Major Account 570000 Total	26,850.76	272,934.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS	15,100.00	22,932.24
	588004 EQUIPMENT	30,430.31	351,596.81
	Major Account 580000 Total	45,530.31	375,142.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		692,476.12
	599100 OTHER GOVERNMENT AID	11,713.64	2,172,685.80
	599102 NON-TAXABLE STIPENDS		37,400.00
	Major Account 590000 Total	11,713.64	2,902,561.92
	Fund 25020 Expenditures Total	901,930.79	17,569,930.53
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5.00-	20,208.00-
	461500 OP GRANTS - STATE AGENCI	513.30-	4,425.94-
	Major Account 460000 Total	518.30-	24,633.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,682.61-	3,368,332.50-
	472100 SALE OF SUP & MAT	47,678.33-	555,277.79-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	317.28-	23,311.22-
	Major Account 470000 Total	109,678.22-	3,946,931.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	375.26-	12,408.12-
	483300 EQUIPMENT LEASE OR RENTA		1,205.00-
	484100 OPERATING DONATIONS & CO		2,674.64-
	484500 REIMB NON-GOVT SOURCES	2,874.58-	8,309.31-
	484900 OTHER PRIVATE SOURCES	380.00-	5,910.00-
	486301 SECURITY DEPOSITS		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		49.89-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,629.84-	30,896.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	327.00-	136,140.07-
	493100 OPERATING TRANSFERS IN	271.12-	218,922.04-
	493200 OPERATING TRANSFERS OUT	271.12	1,945,925.83
	Major Account 490000 Total	327.00-	1,590,863.72
	Fund 55020 Revenues Total	114,153.36-	2,411,598.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,306.59	976,487.53
	511200 TEMPORARY SALARIES-WAGE	42,316.14	499,753.99
	511300 OVERTIME PAYMENTS	337.64	8,566.25
	511900 SUPPLEMENTAL	297.50	2,082.50
	515100 RETIREMENT PLANS EXPENSE	10,917.08	68,614.76
	515200 FICA EXPENSE	13,397.73	100,299.59
	515400 LIFE & ACCIDENT INS EXP	144.02	925.16
	515500 HEALTH INSURANCE EXPENSE	25,455.39	177,880.21
	516400 UNEMPLOYM COMP INS EXP	372.43	372.43
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	257,544.52	1,846,598.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,442.49	43,144.52
	521200 COM EXPENSE - VOICE/DATA	2,101.15	16,134.32
	521300 FREIGHT EXPENSE	243.03	3,584.22
	521400 CIO CHARGES		12,837.00
	521500 PUBLICATION & PRINT EXP	17,505.16-	1,665.67-
	521700 1099 ROYALTY PAYMENTS		2,700.00
	521900 AWARDS EXPENSE	665.26	2,374.32
	522100 DUES & SUBSCRIPTION EXP	9,897.91	74,369.10
	522200 CONFERENCE REGISTRATION	2,370.00	19,744.00
	522400 SUBSISTENCE	58,760.73	198,038.83
	522600 JOB APPLICANT EXPENSE	110.00	325.00
	523500 PROMPT PAY INTEREST	9.03	24.06
	523600 INTEREST EXPENSE	742.09	5,117.43
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	566.50	2,035.50
	525100 RENT EXP-OFFICE EQUIP	10,338.15-	23,577.93
	525500 RENT EXP-OTHER PERS PROP	307.13-	3,240.20
	526100 REP & MAINT-REAL PROPERT	922.50	22,502.00

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		
	527100 REP & MAINT-OFFICE EQUIP		27,891.40
	527200 REP & MAINT-MOTOR VEHICL	1,713.12	6,402.10
	527300 REP & MAINT-MEDICAL EQUI	62.60	1,770.60
	527400 REP & MAINT-DATA PROC		30,788.90
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER	465.00	6,732.90
	531100 OFFICE SUPPLIES EXPENSE	337.86-	33,521.42
	532100 NON-CAPITALIZED EQUIP PU		33,500.00
	533100 HOUSEHOLD & INSTIT EXP	7,439.83	23,990.96
	533900 FOOD EXPENSE	942.66	39,583.06
	534500 AGRICULTURAL SUPPLIES EX		61.89
	534600 ED & RECREATIONAL SUP EX	21,298.59	173,179.04
	534800 CONST & MAINT SUP EXP	899.55	21,604.96
	534900 MISCELLANEOUS SUP EXP	129.95	1,556.10
	534901 DATA PROCESSING SUPPLIES	7,800.65	107,485.33
	535100 MEDICAL SUPPLIES	395.07	9,526.61
	537100 LABORATORY SUP EXP	3,512.30	29,576.40
	538100 VEHICLE & EQUIP SUP EXP	2,028.80	12,881.04
	539951 PURCHASES FOR RESALE	1,260.39	40,449.72
	541500 LEGAL SERVICES EXPENSE		650.00
	543100 IT CONSULTING-APPLICATIONS		163.17
	545000 LABORATORY SERVICES	20.00	420.00
	547100 EDUCATIONAL SERVICES	3,755.00	25,362.00
	549200 JANITORIAL/SECURITY SRVS	272.39	344.09
	554900 OTHER CONTRACTUAL SERVICES	20,961.77	85,490.70
	555200 SOFTWARE - NEW PURCHASES	23,817.26	136,439.35
	556100 INSURANCE EXPENSE	71.06	66,664.41
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	590.31	6,645.00
	Major Account 520000 Total	161,778.69	1,367,431.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,114.67
	571103 BOARD & LODGING-FOREIGN		4,153.44
	571600 MEALS-NOT TRAVEL STATUS	9.06	2,799.05
	572100 COMMERCIAL TRANSPORTATIO	1,024.30	6,364.18
	572103 COMERCIAL FARES-FOREIGN	1,982.26	9,755.30
	573100 STATE-OWNED TRANSPORT	976.29	5,918.19
	574500 PERSONAL VEHICLE MILEAGE	52.25	5,458.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.93	7,928.23
	575100 MISC TRAVEL EXPENSE	12.00	1,895.09
	575103 MISC TVL EXP-FOREIGN		495.99
	Major Account 570000 Total	4,621.09	63,911.02
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	92,830.43	766,914.55
	Major Account 580000 Total	92,830.43	766,864.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,353.75	28,698.25
	599102 NON-TAXABLE STIPENDS		57,000.00
	Major Account 590000 Total	12,353.75	85,698.25
	Fund 55020 Expenditures Total	529,128.48	4,130,503.68
	Program Revenues	397,097.47	17,675,872.18-
	Program Expenditures	5,555,614.00	44,797,730.61

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	18,929.78	114,082.14
	511200 TEMPORARY SALARIES-WAGE	36,530.88	242,747.18
	515100 RETIREMENT PLANS EXPENSE	1,397.95	9,653.46
	515200 FICA EXPENSE	1,294.99	9,790.35
	515400 LIFE & ACCIDENT INS EXP	17.76	125.33
	515500 HEALTH INSURANCE EXPENSE	5,369.44	39,343.27
	Major Account 510000 Total	63,540.80	415,741.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	333.02
	521200 COM EXPENSE - VOICE/DATA	202.90	1,055.60
	521500 PUBLICATION & PRINT EXP		2,203.95
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	522200 CONFERENCE REGISTRATION	57.84	242.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	26.50	81.33
	525500 RENT EXP-OTHER PERS PROP		611.92
	531100 OFFICE SUPPLIES EXPENSE	28.08	690.79
	533900 FOOD EXPENSE		57.33
	534600 ED & RECREATIONAL SUP EX	160.59	174.09
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	223.36	6,796.87
	538100 VEHICLE & EQUIP SUP EXP		197.33
	539100 INDIRECT COST ALLOWANCE	2,710.86	60,456.15
	554901 CONTRACTED SVCS - SAL REIMB	1,851.27	11,667.51
	554903 CONTRACTED SVCS - SUB CONTRACT	13,575.98	25,360.51
	Major Account 520000 Total	18,808.85	114,775.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.57	5,213.43
	572100 COMMERCIAL TRANSPORTATIO	438.90	2,287.74
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total	588.47	8,223.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,209,462.00	21,266,305.15
	Major Account 590000 Total	6,209,462.00	21,266,305.15

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	6,292,400.12	21,805,045.65
	Program Expenditures	6,292,400.12	21,805,045.65

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		133,751.83-
	Major Account 460000 Total		133,751.83-
	Fund 49100 Revenues Total		133,751.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.14	13,485.20
	511200 TEMPORARY SALARIES-WAGE	309.15	5,182.87
	515100 RETIREMENT PLANS EXPENSE	186.37	1,050.21
	515200 FICA EXPENSE	201.07	1,270.92
	515400 LIFE & ACCIDENT INS EXP	2.67	10.83
	515500 HEALTH INSURANCE EXPENSE	370.46	1,385.90
	Major Account 510000 Total	3,756.86	22,385.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.20-
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP		361.18
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE	1,074.73	2,073.11
	524700 RENT EXP-OTHER REAL PROP	250.00	1,056.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP	754.29	3,720.49
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE		839.09
	534600 ED & RECREATIONAL SUP EX	218.75	13,255.18
	534800 CONST & MAINT SUP EXP		3.11
	537100 LABORATORY SUP EXP	280.30	1,390.12
	538100 VEHICLE & EQUIP SUP EXP	227.66	1,310.79
	539100 INDIRECT COST ALLOWANCE	825.90	16,786.79
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	3,631.63	92,076.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.00	8,951.01
	571103 BOARD & LODGING-FOREIGN	1,137.73	2,504.74
	572100 COMMERCIAL TRANSPORTATIO		261.47-
	572103 COMERCIAL FARES-FOREIGN	23.25	5,699.20
	574500 PERSONAL VEHICLE MILEAGE		344.75
	574503 MILEAGE ALLOW-FOREIGN	176.50	176.50
	575100 MISC TRAVEL EXPENSE		127.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	37.53	58.97
	Major Account 570000 Total	1,623.01	17,600.95
	Fund 49100 Expenditures Total	9,011.50	132,063.71
	Program Revenues		133,751.83-
	Program Expenditures	9,011.50	132,063.71

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		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461500 OP GRANTS - STATE AGENCI	25,933.17-	1,526,913.52-
	Major Account 460000 Total	25,933.17-	1,531,913.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	882.56	64,282.53-
	472100 SALE OF SUP & MAT		16,201.92-
	Major Account 470000 Total	882.56	80,484.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,959.78-	110,312.76-
	484100 OPERATING DONATIONS & CO		11,800.00-
	484101 RESTRICTED-DONATIONS	7,013.68-	5,356,901.70-
	484104 INDIRECT COST-LOCAL	5,070.99-	37,692.58-
	484106 INDIRECT COST-PRIVATE	907.63-	73,794.75-
	484500 REIMB NON-GOVT SOURCES	190,976.75-	551,674.34-
	484900 OTHER PRIVATE SOURCES	463,091.00-	1,082,857.13-
	486300 CLEARING ACCOUNT	7,844.95-	7,844.95-
	Major Account 480000 Total	683,864.78-	7,232,878.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,536.91-
	493200 OPERATING TRANSFERS OUT		2,891.27-
	Major Account 490000 Total		5,428.18-
	Fund 65020 Revenues Total	708,915.39-	8,850,704.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,369.51	706,750.83
	511200 TEMPORARY SALARIES-WAGE	22,810.28	267,923.03
	511300 OVERTIME PAYMENTS		1,477.56
	515100 RETIREMENT PLANS EXPENSE	4,138.26	48,511.90
	515200 FICA EXPENSE	4,848.21	54,711.05
	515400 LIFE & ACCIDENT INS EXP	69.36	651.57
	515500 HEALTH INSURANCE EXPENSE	13,614.17	136,388.50
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	136,849.79	1,220,496.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.22	471.99
	521200 COM EXPENSE - VOICE/DATA	461.26	11,826.90
	521300 FREIGHT EXPENSE		839.04
	521500 PUBLICATION & PRINT EXP	1,079.45	35,428.63
	521900 AWARDS EXPENSE	50.76	3,583.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,999.99	2,624.99
	522100 DUES & SUBSCRIPTION EXP	1,499.04	19,670.90
	522200 CONFERENCE REGISTRATION	2,230.00	12,164.89
	522400 SUBSISTENCE	1,416.00	22,063.88
	522600 JOB APPLICANT EXPENSE	510.43	9,353.27
	524600 RENT EXPENSE-BUILDINGS	8,870.00	24,770.00
	524700 RENT EXP-OTHER REAL PROP	130.00	27,975.00
	525100 RENT EXP-OFFICE EQUIP	848.86	4,689.92
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	998.76	11,785.19
	525502 FILM & PROGRAM RENTAL	685.00	2,202.20
	526100 REP & MAINT-REAL PROPERT		4,832.86
	527200 REP & MAINT-MOTOR VEHICL	468.00	1,472.19
	527800 REP & MAINT-OTHER PROPER		703.50
	531100 OFFICE SUPPLIES EXPENSE	203.72	4,871.12
	533100 HOUSEHOLD & INSTIT EXP	552.20	8,455.81
	533900 FOOD EXPENSE	887.66	24,243.87
	534600 ED & RECREATIONAL SUP EX	15,338.56	46,845.68
	534800 CONST & MAINT SUP EXP		846.53
	534900 MISCELLANEOUS SUP EXP		1,523.63
	534901 DATA PROCESSING SUPPLIES		11,225.26
	535100 MEDICAL SUPPLIES	380.00	1,202.26
	537100 LABORATORY SUP EXP	1,995.03	66,499.15
	538100 VEHICLE & EQUIP SUP EXP	670.49	5,242.56
	539100 INDIRECT COST ALLOWANCE	11,079.51	144,941.92
	545000 LABORATORY SERVICES	2,988.00	67,989.19
	547100 EDUCATIONAL SERVICES	1,145.00	32,001.98
	554900 OTHER CONTRACTUAL SERVICES	11,455.56	168,261.67
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	93,714.22	319,426.20
	555200 SOFTWARE - NEW PURCHASES	252.00	3,382.00
	559100 OTHER OPERATING EXP	437.34	1,069.61
	Major Account 520000 Total	162,440.06	1,105,167.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,926.78	44,441.91
	571103 BOARD & LODGING-FOREIGN		684.47
	571600 MEALS-NOT TRAVEL STATUS	673.95	4,823.39
	571900 MEALS-ONE DAY TRAVEL		11.53

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	371.67	6,255.67
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT		151.76
	574500 PERSONAL VEHICLE MILEAGE	288.75	4,497.13
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.82	19,631.06
	575100 MISC TRAVEL EXPENSE	4.00	12,455.52
	575103 MISC TVL EXP-FOREIGN		257.83
	Major Account 570000 Total	7,515.97	93,423.99
	580000 Capital Outlay		
	588003 BUILDINGS		3,564.39-
	588004 EQUIPMENT	7,017.97	120,645.36
	Major Account 580000 Total	7,017.97	117,080.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,979.63	4,913,803.57
	599102 NON-TAXABLE STIPENDS	1,275.00	17,435.00
	Major Account 590000 Total	71,254.63	4,931,238.57
	Fund 65020 Expenditures Total	385,078.42	7,467,407.03
	Program Revenues	708,915.39-	8,850,704.36-
	Program Expenditures	385,078.42	7,467,407.03

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	95,040.53-	2,625,268.54-
	472100 SALE OF SUP & MAT	6,164.69-	85,885.38-
	474100 GENERAL BUSINESS FEES	16,598.00-	207,131.67-
	476100 OTHER LIC PERM & FEES	1,412.29-	284,993.60-
	Major Account 470000 Total	119,215.51-	3,203,279.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,858.50-	229,021.39-
	483100 HOUSING & DORM RENTAL RE	129,646.72-	7,296,744.87-
	483200 BUILDING & SPACE RENTAL	500.00-	8,920.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO		370.00-
	484101 RESTRICTED-DONATIONS		18,217.67-
	484500 REIMB NON-GOVT SOURCES	48,791.37-	265,155.30-
	484800 ROYALTY REVENUE		7,437.00-
	484900 OTHER PRIVATE SOURCES	1,850.00-	36,202.00-
	486300 CLEARING ACCOUNT	487.08-	2,574,656.98
	Major Account 480000 Total	213,133.67-	5,299,027.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,116.90-
	493100 OPERATING TRANSFERS IN		1,456,887.98-
	493200 OPERATING TRANSFERS OUT		728,748.09
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total		350,206.79-
	Fund 55020 Revenues Total	332,349.18-	8,852,513.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,042.26	2,744,001.19
	511200 TEMPORARY SALARIES-WAGE	89,615.48	480,552.18
	511300 OVERTIME PAYMENTS	4,064.94	23,433.52
	511900 SUPPLEMENTAL	108.50	759.50
	515100 RETIREMENT PLANS EXPENSE	39,496.42	184,618.99
	515200 FICA EXPENSE	45,389.59	213,212.43
	515400 LIFE & ACCIDENT INS EXP	565.39	2,876.12
	515500 HEALTH INSURANCE EXPENSE	109,351.11	546,077.08
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	875,633.69	4,201,677.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.91	4,258.38
	521200 COM EXPENSE - VOICE/DATA	6,504.57	179,594.01

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		
	521300 FREIGHT EXPENSE	22.93	1,209.13
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP	15,502.41	65,285.05
	521900 AWARDS EXPENSE	2,856.19	11,603.67
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	5,516.25	45,431.07
	522200 CONFERENCE REGISTRATION	2,352.00	12,570.00
	522400 SUBSISTENCE	8,611.53	101,280.97
	522500 EMPLOYEE MOVING EXPENSE		1,021.06
	522600 JOB APPLICANT EXPENSE	15.00	3,010.19
	523000 VOLUNTEER TRAVEL EXPENSES	103.79	2,100.35
	523201 NATURAL GAS	35,005.15	92,352.45
	523202 ELECTRICITY	46,892.48	485,152.29
	523203 WATER	3,672.51	29,797.76
	523204 SEWER	4,301.58	35,909.81
	523500 PROMPT PAY INTEREST		106.74
	524600 RENT EXPENSE-BUILDINGS	15,750.00	36,660.00
	524700 RENT EXP-OTHER REAL PROP		3,564.05
	525100 RENT EXP-OFFICE EQUIP	4,379.57	12,777.45
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	24,390.35	144,607.91
	526100 REP & MAINT-REAL PROPERT	36,320.02	176,695.71
	527200 REP & MAINT-MOTOR VEHICL	159.99	3,649.31
	527300 REP & MAINT-MEDICAL EQUI	310.00	350.56
	527400 REP & MAINT-DATA PROC	1,965.60	23,010.75
	527600 REP & MAINT-HOUSE/INST E		4,694.13
	527800 REP & MAINT-OTHER PROPER	147.50	11,657.26
	527801 REP AG SHOP CONST EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	1,251.23	18,661.30
	533100 HOUSEHOLD & INSTIT EXP	6,151.92	229,392.31
	533900 FOOD EXPENSE	292,856.24	2,539,866.94
	534600 ED & RECREATIONAL SUP EX	16,832.07	352,416.59
	534800 CONST & MAINT SUP EXP	18,511.09	188,190.54
	534900 MISCELLANEOUS SUP EXP	1,488.51	2,443.13
	534901 DATA PROCESSING SUPPLIES	319.99	82,782.95
	535100 MEDICAL SUPPLIES	1,259.75	68,508.10
	538100 VEHICLE & EQUIP SUP EXP	1,097.47	16,930.94
	539200 DEBT SERVICE EXPENSE		1,017,952.25

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		
	539951 PURCHASES FOR RESALE	891.38-	8,381.34-
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		10,354.40
	545000 LABORATORY SERVICES	450.25	8,060.15
	547100 EDUCATIONAL SERVICES		1,680.00
	549200 JANITORIAL/SECURITY SRVS	881.00	34,183.23
	554900 OTHER CONTRACTUAL SERVICES	12,964.29	170,744.49
	555200 SOFTWARE - NEW PURCHASES	14,265.98	164,499.69
	556100 INSURANCE EXPENSE	50.00	206,641.00
	559100 OTHER OPERATING EXP	7,162.34	68,442.02
	Major Account 520000 Total	591,159.08	6,669,412.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,297.29	166,466.81
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	258.43	3,631.07
	571900 MEALS-ONE DAY TRAVEL	31.31	103.14
	572100 COMMERCIAL TRANSPORTATIO	9,090.28	34,355.21
	573100 STATE-OWNED TRANSPORT	408.98	3,797.01
	574500 PERSONAL VEHICLE MILEAGE	358.25	3,992.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.88	8,088.04
	575100 MISC TRAVEL EXPENSE	333.15	7,558.83
	Major Account 570000 Total	35,782.57	227,627.33
	580000 Capital Outlay		
	588003 BUILDINGS	167,215.88	236,079.48
	588004 EQUIPMENT	12,143.10	52,792.24
	Major Account 580000 Total	179,358.98	288,871.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,314.85	282,699.60
	Major Account 590000 Total	41,314.85	282,699.60
	Fund 55020 Expenditures Total	1,723,249.17	11,670,287.85
	Program Revenues	332,349.18-	8,852,513.23-
	Program Expenditures	1,723,249.17	11,670,287.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		147,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		147,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225,366.20	14,945,225.69
	511200 TEMPORARY SALARIES-WAGE	19,242.62	148,094.58
	511300 OVERTIME PAYMENTS	2,580.39	21,064.15
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	161,961.73	1,118,678.56
	515200 FICA EXPENSE	165,833.30	993,272.43
	515400 LIFE & ACCIDENT INS EXP	2,116.49	14,585.23
	515500 HEALTH INSURANCE EXPENSE	245,430.06	1,782,770.84
	516200 TUITION ASSISTANCE		5,446.82
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	516500 WORKERS COMP PREMIUMS		33,629.50
	Major Account 510000 Total	2,822,530.79	19,068,249.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.74	8,109.37-
	521200 COM EXPENSE - VOICE/DATA	124,605.64	1,060,335.12
	521300 FREIGHT EXPENSE	779.78	4,865.75
	521400 CIO CHARGES	2,699.09	11,259.62
	521500 PUBLICATION & PRINT EXP	124,286.55	392,139.97
	521900 AWARDS EXPENSE	647.63	1,585.80
	522100 DUES & SUBSCRIPTION EXP	43,520.36	1,138,741.40
	522200 CONFERENCE REGISTRATION	8,755.50	91,106.30
	522500 EMPLOYEE MOVING EXPENSE		6,718.82
	522600 JOB APPLICANT EXPENSE	260.02	6,427.18
	523201 NATURAL GAS	3,646.19	24,814.49
	523202 ELECTRICITY	1,202.52	7,022.62
	523203 WATER		1,846.36
	523219 OTHER UTILITY	1,426.00	5,906.40
	524600 RENT EXPENSE-BUILDINGS	96,073.98	278,322.65
	524700 RENT EXP-OTHER REAL PROP		2,533.78
	525100 RENT EXP-OFFICE EQUIP	2,221.61	13,424.31
	525400 RENT EXP-COMM EQUIP		8,600.00
	525500 RENT EXP-OTHER PERS PROP		2,996.92
	525501 AG CONST & SHOP EQ RENTAL		30.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,973.15	53,771.54
	527100 REP & MAINT-OFFICE EQUIP		4,256.16
	527200 REP & MAINT-MOTOR VEHICL	644.93	644.93
	527400 REP & MAINT-DATA PROC	233,718.80	534,446.49
	527700 REP & MAINT-PHOTO/MEDIA	208.00	208.00
	527800 REP & MAINT-OTHER PROPER	27,367.57	27,367.57
	531100 OFFICE SUPPLIES EXPENSE	8,716.32	26,409.90
	533100 HOUSEHOLD & INSTIT EXP	32.32	3,162.59
	533900 FOOD EXPENSE	2,299.28	26,062.69
	534500 AGRICULTURAL SUPPLIES EX	30.50	60.76
	534600 ED & RECREATIONAL SUP EX	105.54	62,693.04
	534800 CONST & MAINT SUP EXP	12,344.50	19,284.43
	534900 MISCELLANEOUS SUP EXP	121.90	420.31
	534901 DATA PROCESSING SUPPLIES	33,419.59	362,881.71
	538100 VEHICLE & EQUIP SUP EXP	389.23	3,525.41
	539951 PURCHASES FOR RESALE		566,548.54
	541100 ACCTG & AUDITING SERVICES	42,800.00	286,924.00
	541500 LEGAL SERVICES EXPENSE	287.00	287.00
	541700 LEGAL RELATED EXPENSE	3,260.00	57,277.37
	542500 ENG & ARCH SERVICES	18,109.50	170,103.46
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	5,451.92	17,961.14
	554900 OTHER CONTRACTUAL SERVICES	247,623.10	1,733,133.49
	555200 SOFTWARE - NEW PURCHASES	1,753,645.04	3,817,819.16
	556100 INSURANCE EXPENSE	14.00	241,542.60-
	559100 OTHER OPERATING EXP	693,628.29	904,481.70
	Major Account 520000 Total	3,499,409.09	11,490,757.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,587.23	115,716.04
	571103 BOARD & LODGING-FOREIGN		2,665.07
	571600 MEALS-NOT TRAVEL STATUS	100.00	489.66
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	2,613.10	45,011.76
	572103 COMERCIAL FARES-FOREIGN		4,004.52
	573100 STATE-OWNED TRANSPORT	2,041.00	11,791.58
	574500 PERSONAL VEHICLE MILEAGE	3,111.99	23,591.74
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,867.78

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	416.18	4,641.84
	575103 MISC TVL EXP-FOREIGN		158.56
	Major Account 570000 Total	16,869.50	211,028.97
	580000 Capital Outlay		
	588004 EQUIPMENT	721.42	346,657.12
	Major Account 580000 Total	721.42	346,657.12
	Fund 10000 Expenditures Total	6,339,530.80	31,116,693.02
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		99,205.00-
	Major Account 460000 Total		99,205.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343,709.74-	1,287,532.01-
	472100 SALE OF SUP & MAT	113,591.21-	490,173.52-
	Major Account 470000 Total	457,300.95-	1,777,705.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		846,423.46-
	484101 RESTRICTED-DONATIONS		12.61-
	486351 NSF ITEMS SUSPENSE	26.00	3,831.00
	Major Account 480000 Total	26.00	842,605.07-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		554,557.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	8,250,000.06-
	493203 TRANS OUT-CENTRAL ADMIN		3,269,072.43
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
	Major Account 490000 Total	.02-	2,714,515.37
	Fund 25110 Revenues Total	457,274.97-	5,000.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,794.56
	511200 TEMPORARY SALARIES-WAGE		9,810.06
	511300 OVERTIME PAYMENTS		444.07
	515100 RETIREMENT PLANS EXPENSE	79.53-	2,955.15
	515200 FICA EXPENSE	118.34-	3,556.45
	515400 LIFE & ACCIDENT INS EXP	1.37-	53.67
	515500 HEALTH INSURANCE EXPENSE	343.35-	9,695.93
	Major Account 510000 Total	542.59-	70,309.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25
	522100 DUES & SUBSCRIPTION EXP		47,909.25-
	522200 CONFERENCE REGISTRATION		7,592.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE		24.23
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		303.55
	538100 VEHICLE & EQUIP SUP EXP	41.42	2,073.48
	539200 DEBT SERVICE EXPENSE		182,850.00
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,796.36
	555200 SOFTWARE - NEW PURCHASES		73,365.10-
	556100 INSURANCE EXPENSE	2,301.00	2,259.08
	559100 OTHER OPERATING EXP	320.00	413,599.00
	Major Account 520000 Total	2,662.42	676,376.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,341.93
	572100 COMMERCIAL TRANSPORTATIO		747.89
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT	765.48	7,224.54
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	765.48	13,730.30
	Fund 25110 Expenditures Total	2,885.31	760,416.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,416.21-	5,261,194.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,969.70-	6,311,179.74-
	476100 OTHER LIC PERM & FEES	660.00-	4,818.00-
	Major Account 470000 Total	386,045.91-	11,577,191.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,186.35-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO		7,100.00-
	484500 REIMB NON-GOVT SOURCES		2,011.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total		20,103.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.71-
	493100 OPERATING TRANSFERS IN	735,379.00-	2,651,167.41-
	493103 TRANS IN-CENTRAL ADMIN		1,199,525.00-
	493200 OPERATING TRANSFERS OUT		1,513,584.78-
	Major Account 490000 Total	735,379.00-	5,364,378.90-
	Fund 55110 Revenues Total	1,121,424.91-	16,961,673.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,505.90	3,852,793.93
	511200 TEMPORARY SALARIES-WAGE	54,050.84	349,114.09
	511300 OVERTIME PAYMENTS	2,631.10	29,664.45
	515100 RETIREMENT PLANS EXPENSE	40,644.78	259,602.54
	515200 FICA EXPENSE	46,080.43	294,169.13
	515400 LIFE & ACCIDENT INS EXP	593.07	4,120.36
	515500 HEALTH INSURANCE EXPENSE	88,363.55	656,687.95
	516400 UNEMPLOYM COMP INS EXP		12.62
	516500 WORKERS COMP PREMIUMS		293.82
	Major Account 510000 Total	843,869.67	5,446,458.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.98	5,768.90
	521200 COM EXPENSE - VOICE/DATA	539,076.65-	3,332,553.30-
	521300 FREIGHT EXPENSE	177.39	6,024.75
	521400 CIO CHARGES	13,612.13-	96,393.78-
	521500 PUBLICATION & PRINT EXP	4,878.99	82,477.63
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	15,543.47	1,035,010.82
	522200 CONFERENCE REGISTRATION	3,800.00	1,110.67

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		
	522600 JOB APPLICANT EXPENSE	75.00	1,110.00
	523202 ELECTRICITY	187.84	360.03
	523600 INTEREST EXPENSE		681,993.75
	524600 RENT EXPENSE-BUILDINGS	8,399.25	69,531.92
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	274.26	2,392.79
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,943.23
	526100 REP & MAINT-REAL PROPERT	1,211.42	13,218.19
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527400 REP & MAINT-DATA PROC	276,142.41	608,067.70
	527800 REP & MAINT-OTHER PROPER		512.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.93	75,731.20
	533900 FOOD EXPENSE		14,839.06
	534600 ED & RECREATIONAL SUP EX	22,390.37	288,503.83
	534800 CONST & MAINT SUP EXP	5,517.96-	114,909.87
	534900 MISCELLANEOUS SUP EXP	330.00-	4,839.08-
	534901 DATA PROCESSING SUPPLIES	19,898.81	408,673.28
	538100 VEHICLE & EQUIP SUP EXP	357.73	5,064.96
	539951 PURCHASES FOR RESALE	133,556.43	1,139,484.50
	541700 LEGAL RELATED EXPENSE		25,000.00
	543100 IT CONSULTING-APPLICATIONS	825.00	1,875.00
	549200 JANITORIAL/SECURITY SRVS	909.90	10,766.99
	554900 OTHER CONTRACTUAL SERVICES	118,072.08-	490,347.62-
	555200 SOFTWARE - NEW PURCHASES	439,206.11	2,341,131.94
	556100 INSURANCE EXPENSE	600.00-	
	559100 OTHER OPERATING EXP	2,376.81	35,566.18
	Major Account 520000 Total	254,736.28	3,107,026.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,695.59	29,228.81
	571103 BOARD & LODGING-FOREIGN		2,126.66
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	1,510.08	11,794.68
	572103 COMERCIAL FARES-FOREIGN	1,555.93	6,260.95
	573100 STATE-OWNED TRANSPORT	3,882.96	20,447.38
	574500 PERSONAL VEHICLE MILEAGE	30.00	2,023.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.02
	575100 MISC TRAVEL EXPENSE	56.75	1,513.70
	575103 MISC TVL EXP-FOREIGN		13.00
	Major Account 570000 Total	10,731.31	75,697.97
	580000 Capital Outlay		
	588003 BUILDINGS	275.00	825.00
	588004 EQUIPMENT	44,175.46-	232,044.67
	Major Account 580000 Total	43,900.46-	232,869.67
	590000 Government Aid		
	599104 STUDENT TUITION	6,124.40	37,965.30
	Major Account 590000 Total	6,124.40	37,965.30
	Fund 55110 Expenditures Total	1,071,561.20	8,900,018.09
	Program Revenues	1,578,699.88-	16,966,674.05-
	Program Expenditures	7,413,977.31	40,777,127.75

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	93,043.73-	1,276,794.22-
	Major Account 460000 Total	93,043.73-	1,276,794.22-
	Fund 45170 Revenues Total	93,043.73-	1,276,794.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,073.74	152,798.02
	511200 TEMPORARY SALARIES-WAGE	1,581.47	42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,925.72	12,222.79
	515200 FICA EXPENSE	1,776.43	8,864.31
	515400 LIFE & ACCIDENT INS EXP	16.96	142.47
	515500 HEALTH INSURANCE EXPENSE	4,238.33	31,206.76
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	33,612.65	251,684.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.71	53.91
	521200 COM EXPENSE - VOICE/DATA	348.80	2,438.48
	521300 FREIGHT EXPENSE	87.88	97.61
	521500 PUBLICATION & PRINT EXP	336.75	5,573.22
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	107.00	1,695.00
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	26.28	232.55
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE	105.28	885.44
	533900 FOOD EXPENSE		2,708.96
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	2,805.58	8,373.17
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	25,882.71	235,149.09
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	24,753.68
	554903 CONTRACTED SVCS - SUB CONTRACT	33,376.76	539,487.17
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	64,108.75	880,227.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05
	572100 COMMERCIAL TRANSPORTATIO		3,134.85
	573100 STATE-OWNED TRANSPORT		127.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.77-	7,835.17
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	710.77-	12,339.41
	Fund 45170 Expenditures Total	97,010.63	1,144,251.46
	Program Revenues	93,043.73-	1,276,794.22-
	Program Expenditures	97,010.63	1,144,251.46

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		
	471100 SALE OF SERVICES	1,271.46	1,271.46
	Major Account 470000 Total	1,271.46	1,271.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837,666.25-	1,505,280.85-
	484100 OPERATING DONATIONS & CO	8,500.00-	63,500.00
	484101 RESTRICTED-DONATIONS	131,422.74-	1,059,862.15-
	Major Account 480000 Total	977,588.99-	2,501,643.00-
	Fund 65120 Revenues Total	976,317.53-	2,500,371.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,786.86	1,104,979.26
	511200 TEMPORARY SALARIES-WAGE	8,062.13	53,539.40
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	10,702.61	79,417.10
	515200 FICA EXPENSE	11,988.09	81,706.05
	515400 LIFE & ACCIDENT INS EXP	175.64	1,201.44
	515500 HEALTH INSURANCE EXPENSE	21,350.43	149,021.60
	Major Account 510000 Total	211,065.76	1,469,882.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	9,475.98
	521200 COM EXPENSE - VOICE/DATA	1,626.03	13,756.44
	521300 FREIGHT EXPENSE		1,130.80
	521500 PUBLICATION & PRINT EXP	17,325.00	84,771.77
	522100 DUES & SUBSCRIPTION EXP	363.46	8,496.34
	522200 CONFERENCE REGISTRATION		39,318.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE		8,526.66
	524600 RENT EXPENSE-BUILDINGS	39.60	277.20
	524700 RENT EXP-OTHER REAL PROP	2,601.77	26,721.02
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	212.00	4,253.95
	527100 REP & MAINT-OFFICE EQUIP		1,646.65
	531100 OFFICE SUPPLIES EXPENSE	836.78	11,051.81
	533900 FOOD EXPENSE	6,306.58	44,597.69
	534600 ED & RECREATIONAL SUP EX		17,704.30
	534901 DATA PROCESSING SUPPLIES		16,687.08
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP		127.46
	541100 ACCTG & AUDITING SERVICES		2,880.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	175.50	7,751.50
	547100 EDUCATIONAL SERVICES	13,200.00	34,408.60
	554900 OTHER CONTRACTUAL SERVICES	83,036.94	304,831.63
	554903 CONTRACTED SVCS - SUB CONTRACT	1,560.00	175,519.44
	555200 SOFTWARE - NEW PURCHASES		2,153.46
	556100 INSURANCE EXPENSE	16.00	16.00
	559100 OTHER OPERATING EXP	10.16	55.16
	Major Account 520000 Total	127,355.24	820,342.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,076.68	58,686.63
	571103 BOARD & LODGING-FOREIGN		912.17
	571600 MEALS-NOT TRAVEL STATUS	73.33	7,388.49
	572100 COMMERCIAL TRANSPORTATIO	481.72-	16,937.43
	574500 PERSONAL VEHICLE MILEAGE	293.00	3,809.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,412.78	21,495.41
	575100 MISC TRAVEL EXPENSE	124.50	1,973.94
	Major Account 570000 Total	24,498.57	111,203.57
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total		76,145.49
	Fund 65120 Expenditures Total	362,919.57	2,478,262.48
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenues Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	976,317.53-	2,605,474.24-
	Program Expenditures	362,919.57	2,548,591.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	3,293.01-
	472100 SALE OF SUP & MAT	635,305.59-	3,991,536.46-
	Major Account 470000 Total	636,075.59-	3,994,829.47-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328,198.88-	328,198.88-
	486400 CASH OVER ADJUSTMENT	10.95	11.25
	Major Account 480000 Total	328,187.93-	328,187.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,470.26-
	493200 OPERATING TRANSFERS OUT		1,815.32
	Major Account 490000 Total		275,654.94-
	Fund 55110 Revenues Total	964,263.52-	4,598,672.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,755.67	200,963.86
	511200 TEMPORARY SALARIES-WAGE	7,920.50	41,600.35
	511300 OVERTIME PAYMENTS	373.77	2,680.15
	515100 RETIREMENT PLANS EXPENSE	2,373.30	11,864.11
	515200 FICA EXPENSE	3,001.13	15,666.59
	515400 LIFE & ACCIDENT INS EXP	33.99	230.82
	515500 HEALTH INSURANCE EXPENSE	4,444.17	29,678.22
	515501 HEALTH INSURANCE NAS	10,299.48	20,130.80
	516400 UNEMPLOYM COMP INS EXP		3.56
	516500 WORKERS COMP PREMIUMS		84.31
	Major Account 510000 Total	68,202.01	322,902.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.92
	521200 COM EXPENSE - VOICE/DATA	1,709.95	21,462.92
	521300 FREIGHT EXPENSE	316.80	3,092.69
	521500 PUBLICATION & PRINT EXP	68.35	8,056.49
	522100 DUES & SUBSCRIPTION EXP	21,721.27	160,788.48
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	8.55	68.93
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	527100 REP & MAINT-OFFICE EQUIP		72.36
	531100 OFFICE SUPPLIES EXPENSE		6,494.38
	533100 HOUSEHOLD & INSTIT EXP	77.26	525.05
	533900 FOOD EXPENSE		1,566.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	452.00	452.00
	534901 DATA PROCESSING SUPPLIES	1,074.99	4,518.09
	538100 VEHICLE & EQUIP SUP EXP	16.24	430.49
	539951 PURCHASES FOR RESALE	434,698.34	3,764,532.90
	549200 JANITORIAL/SECURITY SRVS	106.80	106.80
	554900 OTHER CONTRACTUAL SERVICES	2,802.85	18,517.65
	555200 SOFTWARE - NEW PURCHASES		9,071.72
	556100 INSURANCE EXPENSE		7,392.56
	559100 OTHER OPERATING EXP	6,771.36	40,103.09
	Major Account 520000 Total	470,624.76	4,045,559.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.90
	572100 COMMERCIAL TRANSPORTATIO		255.40
	573100 STATE-OWNED TRANSPORT	605.00	3,040.00
	Major Account 570000 Total	605.00	3,584.30
	Fund 55110 Expenditures Total	539,431.77	4,372,046.29
	Program Revenues	964,263.52-	4,598,672.04-
	Program Expenditures	539,431.77	4,372,046.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,072,724.49	29,956,419.01
	511200 TEMPORARY SALARIES-WAGE	616,915.17	4,369,050.39
	511300 OVERTIME PAYMENTS	1,235.36	12,325.09
	511900 SUPPLEMENTAL	1,335.21	15,863.03
	515100 RETIREMENT PLANS EXPENSE	307,065.90	2,275,514.45
	515200 FICA EXPENSE	326,111.13	2,268,193.19
	515400 LIFE & ACCIDENT INS EXP	4,184.36	30,316.11
	515500 HEALTH INSURANCE EXPENSE	529,146.78	3,995,131.80
	Major Account 510000 Total	5,858,718.40	42,922,813.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.38
	521900 AWARDS EXPENSE	140.00	540.00
	522100 DUES & SUBSCRIPTION EXP		871.58
	522200 CONFERENCE REGISTRATION	1,924.33	8,731.81
	522400 SUBSISTENCE		2,119.65
	522500 EMPLOYEE MOVING EXPENSE		394.84
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,462.61-	5,884.87
	533900 FOOD EXPENSE		399.10
	534600 ED & RECREATIONAL SUP EX	30,051.45	49,677.92
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES	329.79	17,895.94
	535100 MEDICAL SUPPLIES		350.84
	537100 LABORATORY SUP EXP	4,709.26	33,149.10
	554900 OTHER CONTRACTUAL SERVICES	50.00	8,615.00
	555200 SOFTWARE - NEW PURCHASES		15,782.19
	Major Account 520000 Total	30,742.22	144,785.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.93	11,857.16
	571103 BOARD & LODGING-FOREIGN	315.59	3,007.39
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO	3,318.85	11,237.72
	572103 COMERCIAL FARES-FOREIGN	2,261.84	2,293.04
	574500 PERSONAL VEHICLE MILEAGE		722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.18	4,955.74
	575100 MISC TRAVEL EXPENSE	2.00	434.00
	Major Account 570000 Total	7,951.39	34,551.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,473.72	303,103.09
	Major Account 580000 Total	6,473.72	303,103.09
	590000 Government Aid		
	599104 STUDENT TUITION		26,430.00
	Major Account 590000 Total		26,430.00
	Fund 10000 Expenditures Total	5,903,885.73	43,431,682.47
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	Major Account 460000 Total	5,111.95-	15,327.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,101,793.59-	52,390,261.09-
	471102 GEN FUND REMISSIONS-CASH	8,522,632.17	21,078,563.81
	471103 NON RESIDENT TUITION	1,851,189.25-	17,732,990.93-
	471104 OFF-CAMPUS TUITION	37,120.42-	405,798.47-
	474100 GENERAL BUSINESS FEES	5.00-	8.24-
	Major Account 470000 Total	18,467,476.09-	49,450,494.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,773.52-	418,279.60-
	483100 HOUSING & DORM RENTAL RE	1,064.95	1,416.18
	483200 BUILDING & SPACE RENTAL	1,277.86	26.64
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	211,353.79-	1,986,357.85-
	486100 LOAN INTEREST	151.60-	151.60-
	486300 CLEARING ACCOUNT	23,846.03-	375,440.66-
	486301 SECURITY DEPOSITS	1,528.72	1,331.44
	486351 NSF ITEMS SUSPENSE	35,018.46	404,032.87
	Major Account 480000 Total	255,234.95-	2,044,815.34-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		268,227.53
	493203 TRANS OUT-CENTRAL ADMIN		36,581.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	662,523.50	2,177,379.03
	Fund 25140 Revenues Total	18,065,299.49-	49,333,258.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604,052.74	17,448,697.13
	511200 TEMPORARY SALARIES-WAGE	414,303.27	2,153,181.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,346.39	55,135.89
	511900 SUPPLEMENTAL	2,305.03	10,743.34
	515100 RETIREMENT PLANS EXPENSE	261,143.60	1,299,912.76
	515200 FICA EXPENSE	275,930.09	1,347,237.63
	515400 LIFE & ACCIDENT INS EXP	2,538.53	15,772.90
	515500 HEALTH INSURANCE EXPENSE	504,746.06	2,612,113.94
	516400 UNEMPLOYM COMP INS EXP	6,183.99	23,862.17
	516500 WORKERS COMP PREMIUMS	1.80	165,211.86
	Major Account 510000 Total	5,087,551.50	25,131,868.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,068.00	47,217.14
	521200 COM EXPENSE - VOICE/DATA	57,272.86	330,270.78
	521300 FREIGHT EXPENSE	1,146.98-	2,000.75
	521400 CIO CHARGES	11.93-	4,989.91
	521500 PUBLICATION & PRINT EXP	71,372.18	434,577.74
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	502.34	9,145.29
	522100 DUES & SUBSCRIPTION EXP	41,701.28	564,646.92
	522200 CONFERENCE REGISTRATION	12,252.25	150,865.88
	522400 SUBSISTENCE	18,004.67	47,956.74
	522500 EMPLOYEE MOVING EXPENSE	1,465.87	76,102.49
	522600 JOB APPLICANT EXPENSE	13,631.72	39,757.97
	523201 NATURAL GAS	102,918.33	363,690.04
	523202 ELECTRICITY	161,491.03	1,515,475.54
	523203 WATER	7,968.39	133,543.71
	523204 SEWER	15,866.11	123,454.99
	523219 OTHER UTILITY	97.75	97.75
	524600 RENT EXPENSE-BUILDINGS	1,206.16	5,372.48
	524700 RENT EXP-OTHER REAL PROP		1,619.00
	525100 RENT EXP-OFFICE EQUIP	2,975.24	16,995.66
	525400 RENT EXP-COMM EQUIP		16,615.00
	525500 RENT EXP-OTHER PERS PROP	4,053.25	43,320.40
	525501 AG CONST & SHOP EQ RENTAL	230.00-	230.00-
	526100 REP & MAINT-REAL PROPERT	126,436.49	612,875.29
	527100 REP & MAINT-OFFICE EQUIP	3,778.38	44,455.53
	527200 REP & MAINT-MOTOR VEHICL	1,403.00	8,110.82
	527300 REP & MAINT-MEDICAL EQUI		3,815.20
	527600 REP & MAINT-HOUSE/INST E	2,105.90	3,675.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	656.03	63,142.16
	531100 OFFICE SUPPLIES EXPENSE	33,100.02	335,424.77
	533100 HOUSEHOLD & INSTIT EXP	13,313.14	128,544.12
	533900 FOOD EXPENSE	17,802.24	161,105.46
	534500 AGRICULTURAL SUPPLIES EX		18,126.45
	534600 ED & RECREATIONAL SUP EX	12,421.68	204,943.94
	534700 ENG TECH & COMM SUP EXP		21.82
	534800 CONST & MAINT SUP EXP	40,627.95	329,744.27
	534900 MISCELLANEOUS SUP EXP	19,898.08	107,190.89
	534901 DATA PROCESSING SUPPLIES	30,465.26-	335,882.24
	535100 MEDICAL SUPPLIES	890.07	5,650.21
	537100 LABORATORY SUP EXP	7,862.53	65,932.43
	538100 VEHICLE & EQUIP SUP EXP	6,507.16	28,670.78
	539951 PURCHASES FOR RESALE		20,868.78
	541100 ACCTG & AUDITING SERVICES	1,297.94	22,347.94
	541700 LEGAL RELATED EXPENSE	5,145.00	87,616.00
	542500 ENG & ARCH SERVICES	2,595.00	6,799.80
	543100 IT CONSULTING-APPLICATIONS		40,468.90
	545000 LABORATORY SERVICES	3,430.25	31,043.37
	547100 EDUCATIONAL SERVICES	17,399.99	145,465.51-
	549200 JANITORIAL/SECURITY SRVS	882.26	13,663.66
	554900 OTHER CONTRACTUAL SERVICES	52,765.98	540,338.26
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	35,095.95	237,422.24
	556100 INSURANCE EXPENSE	242.64	430,892.17
	559100 OTHER OPERATING EXP	6,088.50	299,461.31
	Major Account 520000 Total	897,739.44	7,971,631.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,002.15	228,343.89
	571103 BOARD & LODGING-FOREIGN	345.43	42,645.43
	571600 MEALS-NOT TRAVEL STATUS		468.05
	572100 COMMERCIAL TRANSPORTATIO	15,561.47	127,965.15
	572103 COMERCIAL FARES-FOREIGN	4,708.37	52,280.40
	573100 STATE-OWNED TRANSPORT	61.00	524.00
	574500 PERSONAL VEHICLE MILEAGE	1,358.75	18,622.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,172.60	54,258.38
	575100 MISC TRAVEL EXPENSE	1,258.00	8,373.01
	575103 MISC TVL EXP-FOREIGN	481.00	3,758.33

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			
	570000 Travel Expenses		
	Major Account 570000 Total	49,948.77	537,238.68
	580000 Capital Outlay		
	588004 EQUIPMENT	37,253.74	1,949,655.86
	Major Account 580000 Total	37,253.74	1,949,655.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	906,934.00	1,864,001.00
	599100 OTHER GOVERNMENT AID	2,467,860.00	5,461,418.21
	599102 NON-TAXABLE STIPENDS	3,487,121.78-	3,432,493.14-
	599104 STUDENT TUITION	2,601.75	213,808.07
	Major Account 590000 Total	109,726.03-	4,106,734.14
	Fund 25140 Expenditures Total	5,962,767.42	39,697,129.29
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15.79-	16,650.11-
	Major Account 460000 Total	15.79-	16,650.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832,542.74-	17,137,997.88-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	44,872.21-	351,476.66-
	472200 REPROD & PUBLICATIONS	1,793.26-	12,415.94-
	474100 GENERAL BUSINESS FEES	3,592.07-	54,339.37-
	Major Account 470000 Total	882,800.28-	17,535,105.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,995.68-	204,712.06-
	483200 BUILDING & SPACE RENTAL	23,454.61-	149,260.50-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	47,160.50-	180,488.30-
	484100 OPERATING DONATIONS & CO		9,650.00-
	484105 INDIRECT COST-OTHER	5,474.97-	13,784.01-
	484106 INDIRECT COST-PRIVATE	6,212.48-	6,212.48-
	484800 ROYALTY REVENUE		4,478.59-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	116,298.24-	572,178.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,154.00-	233,974.23-
	493200 OPERATING TRANSFERS OUT	25,987.33	385,103.54
	Major Account 490000 Total	20,833.33	151,129.31
	Fund 55140 Revenues Total	978,280.98-	17,972,805.51-

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,743.73	3,986,298.00
	511200 TEMPORARY SALARIES-WAGE	224,257.35	1,871,346.54
	511300 OVERTIME PAYMENTS	99.11	6,785.47
	511900 SUPPLEMENTAL	668.02	4,536.14
	515100 RETIREMENT PLANS EXPENSE	42,201.38	273,179.39
	515200 FICA EXPENSE	55,274.16	379,663.55
	515400 LIFE & ACCIDENT INS EXP	629.73	4,093.84
	515500 HEALTH INSURANCE EXPENSE	85,585.97	570,359.89
	516400 UNEMPLOYM COMP INS EXP	1,242.00	10,318.35
	516500 WORKERS COMP PREMIUMS	6,832.77-	11,013.71
	Major Account 510000 Total	1,032,868.68	7,117,594.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,310.32	57,821.21
	521200 COM EXPENSE - VOICE/DATA	7,532.25	75,490.41
	521300 FREIGHT EXPENSE	46.35	2,686.48
	521500 PUBLICATION & PRINT EXP	32,723.27	245,238.04
	521700 1099 ROYALTY PAYMENTS		3,712.33
	521900 AWARDS EXPENSE	2,383.57	2,720.47
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	57,649.39	352,710.37
	522200 CONFERENCE REGISTRATION	9,125.34	36,406.01
	522400 SUBSISTENCE	10,382.72	178,153.07
	522500 EMPLOYEE MOVING EXPENSE		1,020.59
	522600 JOB APPLICANT EXPENSE		2,126.48
	524600 RENT EXPENSE-BUILDINGS	1,370.37	7,928.76
	524700 RENT EXP-OTHER REAL PROP	52.27	2,720.00
	525100 RENT EXP-OFFICE EQUIP		939.26
	525500 RENT EXP-OTHER PERS PROP	2,913.11	24,550.93
	526100 REP & MAINT-REAL PROPERT		11,216.03
	527100 REP & MAINT-OFFICE EQUIP	189.35	15,788.20
	527200 REP & MAINT-MOTOR VEHICL		8.55
	527300 REP & MAINT-MEDICAL EQUI		889.00
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA		873.00
	527800 REP & MAINT-OTHER PROPER	2,519.11	13,835.96
	531100 OFFICE SUPPLIES EXPENSE	16,730.79	221,271.85
	533100 HOUSEHOLD & INSTIT EXP		2,869.09
	533900 FOOD EXPENSE	22,829.22	236,152.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		6,953.52
	534600 ED & RECREATIONAL SUP EX	22,610.76	286,214.77
	534800 CONST & MAINT SUP EXP		11,603.54
	534900 MISCELLANEOUS SUP EXP	13,745.86	66,016.05
	534901 DATA PROCESSING SUPPLIES	67,646.43	376,533.66
	537100 LABORATORY SUP EXP	19,811.59	134,208.77
	538100 VEHICLE & EQUIP SUP EXP	1,554.98	4,908.48
	539100 INDIRECT COST ALLOWANCE	6,632.34	86,957.66
	539951 PURCHASES FOR RESALE		11,800.00
	542500 ENG & ARCH SERVICES		8,723.24
	543100 IT CONSULTING-APPLICATIONS		6,829.59
	543500 MGT CONSULTANT SERVICES		27,653.51
	545000 LABORATORY SERVICES	922.38	8,464.43
	547100 EDUCATIONAL SERVICES	5,475.00	100,630.90
	549200 JANITORIAL/SECURITY SRVS	105.00-	140.00
	554900 OTHER CONTRACTUAL SERVICES	64,374.28	621,886.00
	555200 SOFTWARE - NEW PURCHASES	8,624.18	167,808.65
	556100 INSURANCE EXPENSE	1,556.30	11,895.75
	559100 OTHER OPERATING EXP	10,714.44	147,877.06
	Major Account 520000 Total	398,320.97	3,585,324.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,350.70	48,349.58
	571103 BOARD & LODGING-FOREIGN		39,792.19
	571600 MEALS-NOT TRAVEL STATUS	186.93	1,058.60-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	3,615.81	459.37-
	572103 COMERCIAL FARES-FOREIGN	590.30	40,629.66
	573100 STATE-OWNED TRANSPORT	792.00	2,694.86
	574500 PERSONAL VEHICLE MILEAGE	271.25	6,187.89
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,113.28	35,485.55
	575100 MISC TRAVEL EXPENSE	45.00	3,237.07
	575103 MISC TVL EXP-FOREIGN		7,010.91
	Major Account 570000 Total	21,965.27	181,891.31
	580000 Capital Outlay		
	588004 EQUIPMENT	765,399.66	958,940.26
	Major Account 580000 Total	765,399.66	958,940.26
	590000 Government Aid		

<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		
	599100 OTHER GOVERNMENT AID	56,670.00	478,896.62
	599102 NON-TAXABLE STIPENDS	677.50	7,804.75
	599104 STUDENT TUITION	17,374.07	339,964.42
	Major Account 590000 Total	74,721.57	826,665.79
	Fund 55140 Expenditures Total	2,293,276.15	12,670,416.56
	Program Revenues	19,043,580.47	67,306,064.03
	Program Expenditures	14,159,929.30	95,799,228.32

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	130,362.21	709,395.91
	511200 TEMPORARY SALARIES-WAGE	57,807.91	453,368.38
	511300 OVERTIME PAYMENTS	28.36	850.85
	511900 SUPPLEMENTAL	41.88	293.16
	515100 RETIREMENT PLANS EXPENSE	8,710.96	56,244.26
	515200 FICA EXPENSE	8,729.28	56,140.51
	515400 LIFE & ACCIDENT INS EXP	132.11	740.27
	515500 HEALTH INSURANCE EXPENSE	18,638.41	101,866.28
	516500 WORKERS COMP PREMIUMS	416.70	3,518.65
	Major Account 510000 Total	224,867.82	1,382,418.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.55	226.70
	521200 COM EXPENSE - VOICE/DATA	788.12	5,005.09
	521300 FREIGHT EXPENSE		74.43
	521500 PUBLICATION & PRINT EXP	53.26	4,671.33
	522100 DUES & SUBSCRIPTION EXP	204.70	10,932.37
	522200 CONFERENCE REGISTRATION	1,625.00	14,979.00
	522400 SUBSISTENCE	4,216.01	4,902.20
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	657.96	2,755.54
	527100 REP & MAINT-OFFICE EQUIP		328.15
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	135.91	3,570.66
	533900 FOOD EXPENSE		718.43
	534600 ED & RECREATIONAL SUP EX	328.52	21,437.12
	534900 MISCELLANEOUS SUP EXP		3,411.15
	534901 DATA PROCESSING SUPPLIES	189.99	14,599.91
	535100 MEDICAL SUPPLIES		100.24
	537100 LABORATORY SUP EXP	3,307.05	19,578.66
	538100 VEHICLE & EQUIP SUP EXP	20.10	358.83
	539100 INDIRECT COST ALLOWANCE	61,302.75	606,430.17
	545000 LABORATORY SERVICES	60.00	3,764.77
	554900 OTHER CONTRACTUAL SERVICES	28,358.56	67,918.56
	554903 CONTRACTED SVCS - SUB CONTRACT	157,614.89	442,712.71
	555200 SOFTWARE - NEW PURCHASES	1,517.95	1,517.95
	559100 OTHER OPERATING EXP	1,140.99	3,748.29
	Major Account 520000 Total	261,559.31	1,235,272.26
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.77	18,413.07
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	528.44	9,352.41
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	119.75	692.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,176.92	84,379.57
	575100 MISC TRAVEL EXPENSE	64.00	1,428.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	12,105.88	114,859.65
	580000 Capital Outlay		
	588004 EQUIPMENT	12,129.57-	14,001.30
	Major Account 580000 Total	12,129.57-	14,001.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,530.25	14,619.75-
	599102 NON-TAXABLE STIPENDS	27,639,561.12	63,119,977.13
	599104 STUDENT TUITION		19,057.25
	Major Account 590000 Total	27,642,091.37	63,124,414.63
	Fund 40000 Expenditures Total	28,128,494.81	65,870,966.11
	Program Expenditures	28,128,494.81	65,870,966.11

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	323,896.69-	5,917,526.58-
	Major Account 460000 Total	323,896.69-	5,917,526.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.04-
	Major Account 470000 Total		34.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.96-	260.95
	484101 RESTRICTED-DONATIONS	3,286.05	
	484106 INDIRECT COST-PRIVATE	18,935.52-	58,408.64-
	Major Account 480000 Total	17,835.43-	58,147.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,821.21-
	Major Account 490000 Total		2,821.21-
	Fund 45180 Revenues Total	341,732.12-	5,978,529.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,501.29	516,744.42
	511200 TEMPORARY SALARIES-WAGE	25,688.62	543,140.69
	511300 OVERTIME PAYMENTS		2,772.16
	511900 SUPPLEMENTAL	24.50	143.50
	515100 RETIREMENT PLANS EXPENSE	2,221.27	49,749.19
	515200 FICA EXPENSE	2,821.23	56,772.20
	515400 LIFE & ACCIDENT INS EXP	36.18	689.31
	515500 HEALTH INSURANCE EXPENSE	2,931.13	102,054.36
	516500 WORKERS COMP PREMIUMS	513.41	4,516.83
	Major Account 510000 Total	70,737.63	1,276,582.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.84	638.72
	521200 COM EXPENSE - VOICE/DATA	269.49	2,723.60
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP	8,613.67	16,401.64
	522100 DUES & SUBSCRIPTION EXP	194.00	47,622.68
	522200 CONFERENCE REGISTRATION	2,911.95	29,225.23
	522400 SUBSISTENCE	3,608.45	28,301.96
	524600 RENT EXPENSE-BUILDINGS	220.57	14,481.42
	524700 RENT EXP-OTHER REAL PROP		889.36
	525500 RENT EXP-OTHER PERS PROP	1,333.62	8,142.74
	531100 OFFICE SUPPLIES EXPENSE	4,529.58	15,158.46
	533100 HOUSEHOLD & INSTIT EXP		50.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	103.50-	25,357.42
	534600 ED & RECREATIONAL SUP EX	134.84	12,024.80
	534900 MISCELLANEOUS SUP EXP		616.15
	534901 DATA PROCESSING SUPPLIES	1,232.61	14,195.07
	537100 LABORATORY SUP EXP	3,473.60	4,612.98
	538100 VEHICLE & EQUIP SUP EXP	130.71	1,882.14
	539100 INDIRECT COST ALLOWANCE	62,324.12	591,095.51
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES	360.00-	827.60
	554900 OTHER CONTRACTUAL SERVICES	30,402.24	311,538.38
	554903 CONTRACTED SVCS - SUB CONTRACT	36,681.36	254,337.22
	556100 INSURANCE EXPENSE	2,588.72	2,588.72
	559100 OTHER OPERATING EXP	5,204.50-	3,460.50
	Major Account 520000 Total	153,376.37	1,393,013.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,211.96	46,671.73
	571103 BOARD & LODGING-FOREIGN	2,873.93	5,607.63
	571600 MEALS-NOT TRAVEL STATUS		225.97
	572100 COMMERCIAL TRANSPORTATIO	710.54-	27,081.74
	572103 COMERCIAL FARES-FOREIGN	5,699.39	98,091.35
	574500 PERSONAL VEHICLE MILEAGE	503.75	6,038.25
	574503 MILEAGE ALLOW-FOREIGN	7.50	12.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,032.58	182,910.19
	575100 MISC TRAVEL EXPENSE	120.50	1,697.20
	575103 MISC TVL EXP-FOREIGN	5,527.28	15,363.41
	Major Account 570000 Total	60,266.35	383,700.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,533.35	44,053.40
	599102 NON-TAXABLE STIPENDS	17,018.70	2,480,538.32
	599104 STUDENT TUITION	4,119.00	46,873.00
	Major Account 590000 Total	36,671.05	2,571,464.72
	Fund 45180 Expenditures Total	321,051.40	5,624,761.42
	Program Revenues	341,732.12-	5,978,529.52-
	Program Expenditures	321,051.40	5,624,761.42

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		
	461500 OP GRANTS - STATE AGENCI	54,000.00-	54,000.00-
	Major Account 460000 Total	54,000.00-	54,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,215.00-
	471101 PROF & TECH GRNT/CONT-ITD		240.96-
	471108 MED/VOC SERV-STATE AG	315,345.19-	1,464,372.52-
	472100 SALE OF SUP & MAT	.98	14.02-
	Major Account 470000 Total	315,344.21-	1,465,842.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,177.91-	167,705.97-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	2,539,579.39-	15,961,505.05-
	484104 INDIRECT COST-LOCAL		53,132.64-
	484106 INDIRECT COST-PRIVATE	259,589.69-	2,198,055.15-
	486100 LOAN INTEREST	2,622.50-	13,153.12-
	Major Account 480000 Total	2,880,969.49-	18,393,601.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,945.00-
	493200 OPERATING TRANSFERS OUT		3,495.44
	Major Account 490000 Total		9,449.56-
	Fund 65140 Revenues Total	3,250,313.70-	19,922,893.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,770.83	1,828,273.33
	511200 TEMPORARY SALARIES-WAGE	133,585.60	1,288,304.44
	511300 OVERTIME PAYMENTS		1,722.41
	511900 SUPPLEMENTAL	8.59	112.13
	515100 RETIREMENT PLANS EXPENSE	16,179.56	110,688.29
	515200 FICA EXPENSE	18,989.98	131,653.03
	515400 LIFE & ACCIDENT INS EXP	258.79	1,549.46
	515500 HEALTH INSURANCE EXPENSE	33,586.63	235,407.18
	516500 WORKERS COMP PREMIUMS	1,361.17	9,742.72
	Major Account 510000 Total	557,741.15	3,607,452.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.18	2,487.20
	521200 COM EXPENSE - VOICE/DATA	2,704.98	20,602.67
	521300 FREIGHT EXPENSE	710.06	1,746.56
	521400 CIO CHARGES	4.32	4.32
	521500 PUBLICATION & PRINT EXP	6,691.03	55,172.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,344.29	2,803.74
	522000 1099 AWARDS	2,900.00	6,718.95
	522100 DUES & SUBSCRIPTION EXP	14,090.29	74,197.45
	522200 CONFERENCE REGISTRATION	3,089.14	36,266.12
	522400 SUBSISTENCE	9,235.89	46,455.79
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE		1,046.59
	523201 NATURAL GAS	121.50	981.29
	523202 ELECTRICITY	1,327.60	1,387.26
	524600 RENT EXPENSE-BUILDINGS	4,321.04	30,305.16
	524700 RENT EXP-OTHER REAL PROP	397.73	40,663.02
	525400 RENT EXP-COMM EQUIP	3,080.00	4,465.00
	525500 RENT EXP-OTHER PERS PROP	1,578.49	19,116.73
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	327.64	11,236.75
	527200 REP & MAINT-MOTOR VEHICL		61.75
	527800 REP & MAINT-OTHER PROPER		865.50
	531100 OFFICE SUPPLIES EXPENSE	5,428.95	33,140.18
	533100 HOUSEHOLD & INSTIT EXP	2,466.25	10,017.21
	533900 FOOD EXPENSE	20,813.66	181,447.09
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	13,473.62	112,331.16
	534700 ENG TECH & COMM SUP EXP	145.00	190.33
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	27,193.78	145,007.17
	534901 DATA PROCESSING SUPPLIES	503.54	24,954.58
	535100 MEDICAL SUPPLIES		702.40
	537100 LABORATORY SUP EXP	13,525.05	106,838.74
	538100 VEHICLE & EQUIP SUP EXP	132.77	3,763.29
	539100 INDIRECT COST ALLOWANCE	70,515.58	632,799.39
	541100 ACCTG & AUDITING SERVICES	4,052.06	8,847.94
	541700 LEGAL RELATED EXPENSE	139.50	139.50
	542500 ENG & ARCH SERVICES		2,799.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	870.28	7,810.70
	547100 EDUCATIONAL SERVICES	1,400.00	20,251.42
	549200 JANITORIAL/SECURITY SRVS	700.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	10,486.43	471,270.95

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,159.50	218,650.71
	555200 SOFTWARE - NEW PURCHASES		10,410.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	4,806.35-	11,407.66
	Major Account 520000 Total	222,822.80	2,373,369.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,940.29	58,365.98
	571103 BOARD & LODGING-FOREIGN	1,129.47	61,341.24
	571600 MEALS-NOT TRAVEL STATUS	183.82	919.97
	572100 COMMERCIAL TRANSPORTATIO	4,440.69	49,850.23
	572103 COMERCIAL FARES-FOREIGN	4,134.45	32,351.28
	573100 STATE-OWNED TRANSPORT	154.89	779.89
	574500 PERSONAL VEHICLE MILEAGE	210.50	5,270.50
	574503 MILEAGE ALLOW-FOREIGN	4.50	77.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,092.79	137,904.83
	575100 MISC TRAVEL EXPENSE	538.73	3,516.97
	575103 MISC TVL EXP-FOREIGN	633.59	67,060.80
	Major Account 570000 Total	32,463.72	417,439.44
	580000 Capital Outlay		
	588004 EQUIPMENT	77.22	152,434.28
	Major Account 580000 Total	77.22	152,434.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,509.33	49,243.75
	599102 NON-TAXABLE STIPENDS	7,082,649.21	16,621,988.22
	599104 STUDENT TUITION	24,624.20	131,492.63
	Major Account 590000 Total	7,112,782.74	16,802,724.60
	Fund 65140 Expenditures Total	7,925,887.63	23,353,420.91
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	610.00-
	Major Account 470000 Total	80.00-	610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.98-	12,095.13-
	486100 LOAN INTEREST	153,156.79-	692,571.68-
	486300 CLEARING ACCOUNT	37,127.77	12,386.37-
	Major Account 480000 Total	118,630.00-	717,053.18-
	Fund 65530 Revenues Total	118,710.00-	717,663.18-
Expenditures	520000 Operating Expenses		

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>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	7,047.70-	5,817.16-
	Major Account 520000 Total	7,047.70-	66,087.74-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	7,047.70-	69,237.74-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07	18.91
	484500 REIMB NON-GOVT SOURCES	50,900.00	66,061.00
	484900 OTHER PRIVATE SOURCES	1,352,256.00-	2,987,227.00-
	Major Account 480000 Total	1,301,340.93-	2,921,147.09-
	Fund 65560 Revenues Total	1,301,340.93-	2,921,147.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	817,255.00	2,419,598.00
	Major Account 590000 Total	817,255.00	2,419,598.00
	Fund 65560 Expenditures Total	817,255.00	2,419,598.00
	Program Revenues	4,670,364.63-	23,561,704.26-
	Program Expenditures	8,736,094.93	25,703,781.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,880.41-	18,075.21-
	Major Account 460000 Total	1,880.41-	18,075.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,321.41-	15,918,735.65-
	472100 SALE OF SUP & MAT	891,869.97-	5,142,237.73-
	472200 REPROD & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES	708,486.30-	1,389,140.61-
	476100 OTHER LIC PERM & FEES	124,687.80-	2,427,888.17-
	Major Account 470000 Total	1,930,365.48-	24,878,197.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,241.92-	139,483.29-
	483100 HOUSING & DORM RENTAL RE	2,759,056.71-	5,814,341.40-
	483200 BUILDING & SPACE RENTAL	159,550.05-	628,283.61-
	483300 EQUIPMENT LEASE OR RENTA	1,882.43-	27,478.93-
	483400 OTHER RENTAL REVENUE	28,323.58-	201,297.90-
	484101 RESTRICTED-DONATIONS	11,196.99-	204,377.10-
	484105 INDIRECT COST-OTHER	18,475.13-	303,275.58-
	484500 REIMB NON-GOVT SOURCES		18,895.07-
	484800 ROYALTY REVENUE		14,962.02-
	486300 CLEARING ACCOUNT	35,579.50-	71,666.41-
	486301 SECURITY DEPOSITS	3,570.00	38,792.50
	486400 CASH OVER ADJUSTMENT	1,539.99	1,508.55
	Major Account 480000 Total	3,040,196.32-	7,383,760.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,547.21-
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	41,666.66-	520,156.48-
	493200 OPERATING TRANSFERS OUT	20,833.33	1,013,846.54
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	20,833.33-	1,475,424.35
	Fund 55140 Revenues Total	4,993,275.54-	30,804,608.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,190.75	4,895,969.40
	511200 TEMPORARY SALARIES-WAGE	168,066.30	1,680,012.34
	511300 OVERTIME PAYMENTS	7,510.43	72,100.34
	511900 SUPPLEMENTAL	1,792.71	12,898.97
	515100 RETIREMENT PLANS EXPENSE	6,715.94-	277,277.43
	515200 FICA EXPENSE	19,583.58	412,757.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,007.78	6,942.20
	515500 HEALTH INSURANCE EXPENSE	966.00	615,163.17
	516400 UNEMPLOYM COMP INS EXP	376.00	1,235.00
	516500 WORKERS COMP PREMIUMS	4,539.69	28,246.92
	Major Account 510000 Total	252,317.30	8,002,602.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.62	15,707.19
	521200 COM EXPENSE - VOICE/DATA	42,623.89	345,526.98
	521300 FREIGHT EXPENSE	67.28	1,684.72
	521400 CIO CHARGES	778.77	1,804.77
	521500 PUBLICATION & PRINT EXP	26,662.59	173,266.28
	521900 AWARDS EXPENSE		2,067.47
	522000 1099 AWARDS	300.00-	900.00
	522100 DUES & SUBSCRIPTION EXP	24,618.78	317,936.67
	522200 CONFERENCE REGISTRATION	2,351.20	40,291.62
	522400 SUBSISTENCE	201,705.51	547,982.38
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	781.45	2,449.10
	523201 NATURAL GAS	36,494.38	171,720.52
	523202 ELECTRICITY	37,013.84	484,472.94
	523203 WATER	5,191.52	42,368.68
	523204 SEWER	6,793.23	48,117.36
	523219 OTHER UTILITY	521.75	12,472.85
	524600 RENT EXPENSE-BUILDINGS	92,517.94	535,602.65
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	4,406.23	83,409.30
	526100 REP & MAINT-REAL PROPERT	47,119.39	344,228.07
	527100 REP & MAINT-OFFICE EQUIP	37,929.45	46,712.10
	527200 REP & MAINT-MOTOR VEHICL		2,095.00
	527400 REP & MAINT-DATA PROC	317.00	16,612.99
	527600 REP & MAINT-HOUSE/INST E	3,312.58	16,993.70
	527800 REP & MAINT-OTHER PROPER	36,218.88	70,239.39
	531100 OFFICE SUPPLIES EXPENSE	41,050.28	180,193.57
	533100 HOUSEHOLD & INSTIT EXP	9,564.28	130,516.63
	533900 FOOD EXPENSE	16,477.17	128,909.78
	534600 ED & RECREATIONAL SUP EX	46,831.06	637,696.73
	534800 CONST & MAINT SUP EXP	8,257.80	93,654.25

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		
	534900 MISCELLANEOUS SUP EXP	11,275.53	113,197.34
	534901 DATA PROCESSING SUPPLIES	69,893.22	147,847.92
	535100 MEDICAL SUPPLIES	4,901.08	36,714.98
	538100 VEHICLE & EQUIP SUP EXP	7,237.29	50,917.49
	539951 PURCHASES FOR RESALE	358,846.18	4,832,814.79
	541100 ACCTG & AUDITING SERVICES		249.00-
	541700 LEGAL RELATED EXPENSE		16,816.50
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES		2,127.00
	545000 LABORATORY SERVICES	1,182.00	10,265.00
	549200 JANITORIAL/SECURITY SRVS	4,994.20	26,098.58
	554900 OTHER CONTRACTUAL SERVICES	297,990.16	1,589,714.41
	555200 SOFTWARE - NEW PURCHASES	397.00	170,835.80
	556100 INSURANCE EXPENSE	50.00	699,132.33
	556300 SURETY & NOTARY BONDS	153.99	153.99
	559100 OTHER OPERATING EXP	46,642.68	915,123.65
	Major Account 520000 Total	1,534,887.20	13,155,547.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	147,830.96	666,853.54
	571103 BOARD & LODGING-FOREIGN		1,291.02
	571600 MEALS-NOT TRAVEL STATUS	198.28	66.28
	571900 MEALS-ONE DAY TRAVEL	21.36	220.70
	572100 COMMERCIAL TRANSPORTATIO	37,211.95	303,158.14
	572103 COMERCIAL FARES-FOREIGN	1,868.19	12,982.23
	573100 STATE-OWNED TRANSPORT		2,556.50
	574500 PERSONAL VEHICLE MILEAGE	25.25	2,020.00
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,670.97	14,058.89
	575100 MISC TRAVEL EXPENSE	4,672.95	27,085.40
	575103 MISC TVL EXP-FOREIGN		117.00
	Major Account 570000 Total	195,499.91	1,030,751.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,080,017.24
	588003 BUILDINGS	175,862.21	189,840.96
	588004 EQUIPMENT		5,280.46-
	Major Account 580000 Total	175,862.21	7,264,577.74
	590000 Government Aid		

<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		
	599102 NON-TAXABLE STIPENDS	69,021.37	401,182.34
	599104 STUDENT TUITION	238,557.29	415,806.72
	Major Account 590000 Total	307,578.66	816,989.06
	Fund 55140 Expenditures Total	2,466,145.28	30,270,468.45
	Program Revenues	4,993,275.54	30,804,608.28
	Program Expenditures	2,466,145.28	30,270,468.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.18-
	521500 PUBLICATION & PRINT EXP		986.76
	522100 DUES & SUBSCRIPTION EXP		201.29
	526100 REP & MAINT-REAL PROPERT		61,176.71
	527800 REP & MAINT-OTHER PROPER		6,892.70
	531100 OFFICE SUPPLIES EXPENSE		290,626.69
	533100 HOUSEHOLD & INSTIT EXP		49,823.95
	534800 CONST & MAINT SUP EXP	2.00	178.17
	534901 DATA PROCESSING SUPPLIES	878.48	19,879.50
	535100 MEDICAL SUPPLIES	51.47	51.47
	549200 JANITORIAL/SECURITY SRVS		7,361.50
	554900 OTHER CONTRACTUAL SERVICES	725.19	6,230.19
	555200 SOFTWARE - NEW PURCHASES		6,762.20
	Major Account 520000 Total	1,657.14	450,069.95
	580000 Capital Outlay		
	588003 BUILDINGS	23,184.93	102,891.74
	588004 EQUIPMENT		74,262.60-
	Major Account 580000 Total	23,184.93	28,629.14
	Fund 65020 Expenditures Total	24,842.07	478,699.09
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	849,630.16-	4,026,162.63-
	493100 OPERATING TRANSFERS IN		771,603.09-
	493200 OPERATING TRANSFERS OUT		771,603.09
	Major Account 490000 Total	849,630.16-	4,026,162.63-
	Fund 65120 Revenues Total	849,630.16-	4,026,162.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,194.00	3,095.07
	522100 DUES & SUBSCRIPTION EXP		3,975.00
	526100 REP & MAINT-REAL PROPERT	35,335.43	362,337.48
	527100 REP & MAINT-OFFICE EQUIP		4,320.00
	527600 REP & MAINT-HOUSE/INST E	996.00	29,210.00
	527800 REP & MAINT-OTHER PROPER		815.01
	531100 OFFICE SUPPLIES EXPENSE		10,288.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 BLDG SALE-GI KOENIG

<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		
	533100 HOUSEHOLD & INSTIT EXP	2,501.02	52,820.33
	534600 ED & RECREATIONAL SUP EX		66,364.01
	534800 CONST & MAINT SUP EXP	54,876.53	648,760.00
	534901 DATA PROCESSING SUPPLIES	804.92	9,134.92
	542500 ENG & ARCH SERVICES		3,174.10
	554900 OTHER CONTRACTUAL SERVICES		438.25
	555200 SOFTWARE - NEW PURCHASES		3,115.20
	559100 OTHER OPERATING EXP		4,401.47
	Major Account 520000 Total	96,707.90	1,202,249.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,151.50
	588003 BUILDINGS	417,609.63	1,522,564.98
	588004 EQUIPMENT	14,123.82	889,651.48
	Major Account 580000 Total	431,733.45	2,450,367.96
	Fund 65120 Expenditures Total	528,441.35	3,652,617.20
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,131,018.61-
	Major Account 490000 Total		1,131,018.61-
	Fund 65140 Revenues Total		1,131,018.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,437.72	396,799.82
	527100 REP & MAINT-OFFICE EQUIP		9,910.12
	527800 REP & MAINT-OTHER PROPER	17,690.00	20,690.00
	533100 HOUSEHOLD & INSTIT EXP		199,477.44
	Major Account 520000 Total	67,127.72	626,877.38
	580000 Capital Outlay		
	588004 EQUIPMENT		30,824.00
	Major Account 580000 Total		30,824.00
	Fund 65140 Expenditures Total	67,127.72	657,701.38
	Program Revenues	849,630.16-	5,357,181.24-
	Program Expenditures	620,411.14	4,789,017.67

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	61,885.80-	323,868.20-
	Major Account 490000 Total	61,885.80-	323,868.20-
	Fund 65120 Revenues Total	61,885.80-	323,868.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		237,904.24
	534800 CONST & MAINT SUP EXP	2,842.00	2,842.00
	549200 JANITORIAL/SECURITY SRVS		32,574.04
	Major Account 520000 Total	2,842.00	273,320.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,765.95
	588003 BUILDINGS	1,664.33	10,541.00
	588004 EQUIPMENT		35,839.31
	Major Account 580000 Total	1,664.33	59,146.26
	Fund 65120 Expenditures Total	4,506.33	332,466.54
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,892.00-
	Major Account 490000 Total		12,892.00-
	Fund 65140 Revenues Total		12,892.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,982.00
	Major Account 520000 Total		40,982.00
	Fund 65140 Expenditures Total		40,982.00
	Program Revenues	61,885.80-	336,760.20-
	Program Expenditures	4,506.33	373,448.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<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		
	492100 BOND ISSUANCE		362,115.07-
	Major Account 490000 Total		362,115.07-
	Fund 65140 Revenues Total		362,115.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	521300 FREIGHT EXPENSE		346.18
	526100 REP & MAINT-REAL PROPERT		3,054.26
	527800 REP & MAINT-OTHER PROPER		3,815.00
	534600 ED & RECREATIONAL SUP EX	15,546.69	87,078.81
	534800 CONST & MAINT SUP EXP		5,452.02
	534900 MISCELLANEOUS SUP EXP		962.17
	Major Account 520000 Total	15,546.69	100,918.44
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	15,546.69	107,030.05
	Program Revenues		362,115.07-
	Program Expenditures	15,546.69	107,030.05

<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	7,316.86-	48,138.98-
	Major Account 480000 Total	7,316.86-	48,138.98-
	Fund 25200 Revenues Total	7,316.86-	48,138.98-
	Program Revenues	7,316.86-	48,138.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,756.06	81,566.97
	Major Account 580000 Total	3,756.06	81,566.97
	Fund 25210 Expenditures Total	3,756.06	81,566.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,105.44-
	Major Account 480000 Total		34,105.44-
	Fund 65120 Revenues Total		34,105.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,258.94
	Major Account 580000 Total		34,258.94
	Fund 65120 Expenditures Total		34,258.94
	Program Revenues		34,105.44-
	Program Expenditures	3,756.06	115,825.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,319.00	1,319.00
	Major Account 520000 Total	1,319.00	1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS	84.00	3,638.25
	Major Account 580000 Total	84.00	3,638.25
	Fund 25210 Expenditures Total	1,403.00	4,957.25
	Program Expenditures	1,403.00	4,957.25

<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		1,456,083.70-
	Major Account 480000 Total		1,456,083.70-
	Fund 65140 Revenues Total		1,456,083.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		89,680.00
	Major Account 580000 Total		89,680.00
	Fund 65140 Expenditures Total		89,680.00
	Program Revenues		1,456,083.70-
	Program Expenditures		89,680.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenues Total		268,310.67
	Program Revenues		268,310.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,432.80
	534800 CONST & MAINT SUP EXP		14,844.45
	Major Account 520000 Total		21,277.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		971.65
	588003 BUILDINGS	28,185.43	1,301,039.76
	Major Account 580000 Total	28,185.43	1,302,011.41
	Fund 55110 Expenditures Total	28,185.43	1,323,288.66
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,448.26-
	493104 TRANS IN-PLANT IMPROVEMEN		509,651.33-
	493204 TRANS OUT-PLANT IMPROVEME		6,219.00
	Major Account 490000 Total		508,880.59-
	Fund 65120 Revenues Total		508,880.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	35,504.24	129,331.80
	531100 OFFICE SUPPLIES EXPENSE		194.00
	534600 ED & RECREATIONAL SUP EX	11,401.00-	46,013.21
	534800 CONST & MAINT SUP EXP	1,218.12	7,827.17
	534901 DATA PROCESSING SUPPLIES		6,310.00
	Major Account 520000 Total	25,321.36	190,876.18
	580000 Capital Outlay		
	588003 BUILDINGS		115.00
	588004 EQUIPMENT		66,480.00
	Major Account 580000 Total		66,595.00
	Fund 65120 Expenditures Total	25,321.36	257,471.18
	Program Revenues		508,880.59-
	Program Expenditures	53,506.79	1,580,759.84

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	150,000.00	1,042,913.46-
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00-	1,263,327.17
	Major Account 490000 Total		220,413.71
	Fund 25210 Revenues Total		220,413.71
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,424.30
	526100 REP & MAINT-REAL PROPERT	245,507.44	1,251,925.16
	534800 CONST & MAINT SUP EXP	8,397.49-	128,868.32
	549200 JANITORIAL/SECURITY SRVS		183.60
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	237,109.95	1,384,461.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,013.73	120,047.62
	588003 BUILDINGS	232,676.09-	2,374,239.87
	588004 EQUIPMENT		110,932.92
	Major Account 580000 Total	228,662.36-	2,605,220.41
	Fund 25210 Expenditures Total	8,447.59	3,989,681.79
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	123,200.00-	3,249,075.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	123,200.00-	3,245,475.04-
	Fund 55110 Revenues Total	123,200.00-	3,245,475.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,291.30	6,683.57
	526100 REP & MAINT-REAL PROPERT	23.38	193.88
	534800 CONST & MAINT SUP EXP	2,788.15	375,463.94
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES	248.98	12,506.42
	559100 OTHER OPERATING EXP	510.00	3,960.00
	Major Account 520000 Total	5,861.81	398,879.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	46.75	15,038.58
	588003 BUILDINGS	341,081.22	6,128,258.38
	Major Account 580000 Total	341,127.97	6,143,296.96
	Fund 55110 Expenditures Total	346,989.78	6,542,176.77
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		167,367.14-
	472100 SALE OF SUP & MAT	221,359.50-	221,359.50-
	Major Account 470000 Total	221,359.50-	388,726.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	177,958.62-	2,241,556.27-
	Major Account 480000 Total	177,958.62-	2,241,556.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,826.21-
	493104 TRANS IN-PLANT IMPROVEMEN	503,500.00	222,219.00-
	Major Account 490000 Total	503,500.00	252,045.21-
	Fund 65120 Revenues Total	104,181.88	2,882,328.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,009.20
	526100 REP & MAINT-REAL PROPERT	1,905.50	11,590.00
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	534800 CONST & MAINT SUP EXP	63,420.20	64,587.15
	542500 ENG & ARCH SERVICES	869.46	165,018.47
	559100 OTHER OPERATING EXP		1,632.00
	Major Account 520000 Total	66,195.16	272,761.82
	580000 Capital Outlay		
	588003 BUILDINGS	421,976.40	857,843.93
	Major Account 580000 Total	421,976.40	857,843.93
	Fund 65120 Expenditures Total	488,171.56	1,130,605.75
	Program Revenues	19,018.12-	5,907,389.45-
	Program Expenditures	843,608.93	11,662,464.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,250,000.00-
	Major Account 490000 Total	2,750,000.00-	8,250,000.00-
	Fund 25200 Revenues Total	2,750,000.00-	8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues	2,750,000.00-	8,250,000.00-
	Program Expenditures		11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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	580000 Capital Outlay		
	588003 BUILDINGS		2,020,016.07
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total		2,704,650.98
	Fund 38000 Expenditures Total		2,704,650.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	Major Account 480000 Total		22,069.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		343,201.11-
	Major Account 490000 Total		343,201.11-
	Fund 65150 Revenues Total		365,270.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,485.33	316,228.51
	588004 EQUIPMENT		78,967.00
	Major Account 580000 Total	64,485.33	395,195.51
	Fund 65150 Expenditures Total	64,485.33	395,195.51
	Program Revenues		365,270.50-
	Program Expenditures	64,485.33	3,099,846.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,910.00-
	Major Account 490000 Total		68,910.00-
	Fund 55110 Revenues Total		68,910.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,910.00
	Major Account 520000 Total		68,910.00
	Fund 55110 Expenditures Total		68,910.00
	Program Revenues		68,910.00-
	Program Expenditures		478,910.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,653.88
	534800 CONST & MAINT SUP EXP		167.65
	Major Account 520000 Total		1,821.53
	580000 Capital Outlay		
	588003 BUILDINGS	377,155.76	860,718.21
	Major Account 580000 Total	377,155.76	860,718.21
	Fund 65120 Expenditures Total	377,155.76	862,539.74
	Program Expenditures	377,155.76	862,539.74

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31.00	5,573.00
	Major Account 580000 Total	31.00	5,573.00
	Fund 25210 Expenditures Total	31.00	5,573.00
	Program Expenditures	31.00	5,573.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	151,500.00	397,000.00
	534800 CONST & MAINT SUP EXP		32,347.79
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total	151,500.00	5,129,347.79
	580000 Capital Outlay		
	588003 BUILDINGS	10,937.35	63,032.27
	588004 EQUIPMENT		9,510.64
	Major Account 580000 Total	10,937.35	72,542.91
	Fund 10000 Expenditures Total	162,437.35	5,201,890.70
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	560.32-	268,968.10-
	Major Account 490000 Total	560.32-	268,968.10-
	Fund 65120 Revenues Total	560.32-	268,968.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,230.00	52,140.32
	Major Account 520000 Total	20,230.00	52,140.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		213.80
	588003 BUILDINGS		219,710.60
	588004 EQUIPMENT	46,000.00	79,766.11
	Major Account 580000 Total	46,000.00	299,690.51
	Fund 65120 Expenditures Total	66,230.00	351,830.83
	Program Revenues	560.32-	268,968.10-
	Program Expenditures	228,667.35	5,553,721.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
	Major Account 470000 Total		330,568.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	70,999.72-	2,288,786.61-
	Major Account 480000 Total	70,999.72-	2,288,786.61-
	Fund 65120 Revenues Total	70,999.72-	2,619,355.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	80.82
	521200 COM EXPENSE - VOICE/DATA		281.00
	521300 FREIGHT EXPENSE	25.33	25.33
	521500 PUBLICATION & PRINT EXP	60.00	105.00
	525500 RENT EXP-OTHER PERS PROP		200.82
	534800 CONST & MAINT SUP EXP	2,380.29	20,652.08
	537100 LABORATORY SUP EXP		25.70
	538100 VEHICLE & EQUIP SUP EXP		66.19
	Major Account 520000 Total	2,546.44	21,436.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.51	7,078.66
	572100 COMMERCIAL TRANSPORTATIO	132.14	9,359.56
	572103 COMERCIAL FARES-FOREIGN		487.20
	573100 STATE-OWNED TRANSPORT		159.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.60
	575100 MISC TRAVEL EXPENSE	21.00	134.50
	Major Account 570000 Total	833.65	17,736.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	1,339,929.41	4,115,125.85
	588004 EQUIPMENT	83,434.17	352,250.96
	Major Account 580000 Total	1,423,363.58	4,467,457.31
	Fund 65120 Expenditures Total	1,426,743.67	4,506,630.83
	Program Revenues	70,999.72-	2,619,355.21-
	Program Expenditures	1,426,743.67	4,506,630.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total		200,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	560,878.00-	3,122,524.00-
	493200 OPERATING TRANSFERS OUT		2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	364,313.18	858,120.91
	Major Account 490000 Total	196,564.82-	2,266,803.09-
	Fund 25220 Revenues Total	196,564.82-	2,466,803.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,110.42	10,812.94
	521300 FREIGHT EXPENSE		42.50
	526100 REP & MAINT-REAL PROPERT		8,426.03
	531100 OFFICE SUPPLIES EXPENSE		317.00
	534800 CONST & MAINT SUP EXP	2,870.10	13,254.80
	534900 MISCELLANEOUS SUP EXP		2,467.47
	554900 OTHER CONTRACTUAL SERVICES		1,548.36
	Major Account 520000 Total	3,980.52	36,869.10
	580000 Capital Outlay		
	588003 BUILDINGS	332,511.25	2,338,990.03
	588004 EQUIPMENT		31,309.15
	Major Account 580000 Total	332,511.25	2,370,299.18
	Fund 25220 Expenditures Total	336,491.77	2,407,168.28
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	95,000.00-	332,793.00-
	486300 CLEARING ACCOUNT	50.00-	50.00-
	Major Account 480000 Total	95,050.00-	332,843.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	111,900.00-	290,828.63-
	493204 TRANS OUT-PLANT IMPROVEME	6,488.91	55,448.60
	Major Account 490000 Total	105,411.09-	235,380.03-
	Fund 55150 Revenues Total	200,461.09-	568,223.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.00
	521300 FREIGHT EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP		43.62
	526100 REP & MAINT-REAL PROPERT		15,006.50
	534600 ED & RECREATIONAL SUP EX		1,318.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,656.22
	534901 DATA PROCESSING SUPPLIES		299.00
	535100 MEDICAL SUPPLIES		5,152.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		45,534.13
	580000 Capital Outlay		
	588003 BUILDINGS	144,232.73	2,319,989.38
	588004 EQUIPMENT		58,433.94
	Major Account 580000 Total	144,232.73	2,378,423.32
	Fund 55150 Expenditures Total	144,232.73	2,423,957.45
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,575.83-	189,575.83-
	484900 OTHER PRIVATE SOURCES		126,367.89-
	Major Account 480000 Total	189,575.83-	315,943.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,537.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,919.00-	1,280,110.00-
	493200 OPERATING TRANSFERS OUT		30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,685.00	14,668.30
	Major Account 490000 Total	3,766.00	1,307,157.70-
	Fund 65150 Revenues Total	185,809.83-	1,623,101.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.25	3,363.25
	521300 FREIGHT EXPENSE	120.52	833.30
	527300 REP & MAINT-MEDICAL EQUI	16,095.60	19,020.60
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES		6,451.07
	535100 MEDICAL SUPPLIES		170.00
	537100 LABORATORY SUP EXP	430.64	619.80
	Major Account 520000 Total	16,665.01	30,548.02
	580000 Capital Outlay		
	588003 BUILDINGS	1,149,586.25	2,583,374.23
	588004 EQUIPMENT		44,951.96
	Major Account 580000 Total	1,149,586.25	2,628,326.19
	Fund 65150 Expenditures Total	1,166,251.26	2,658,874.21
	Program Revenues	582,835.74-	4,658,127.54-
	Program Expenditures	1,646,975.76	7,489,999.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		481,012.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,340.30
	Major Account 490000 Total		431,671.70-
	Fund 55110 Revenues Total		431,671.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,136.00
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	534800 CONST & MAINT SUP EXP	56,318.00	60,320.00
	Major Account 520000 Total	56,318.00	73,696.00
	580000 Capital Outlay		
	588003 BUILDINGS	177,390.11	3,015,787.08
	588004 EQUIPMENT		291,020.00
	Major Account 580000 Total	177,390.11	3,306,807.08
	Fund 55110 Expenditures Total	233,708.11	3,380,503.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,125,107.69-	1,792,425.77-
	Major Account 480000 Total	1,125,107.69-	1,792,425.77-
	Fund 65120 Revenues Total	1,125,107.69-	1,792,425.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,760.00
	534800 CONST & MAINT SUP EXP		1,342.00
	Major Account 520000 Total		15,102.00
	580000 Capital Outlay		
	588003 BUILDINGS	505,372.51	1,966,867.38
	Major Account 580000 Total	505,372.51	1,966,867.38
	Fund 65120 Expenditures Total	505,372.51	1,981,969.38
	Program Revenues	1,125,107.69-	2,224,097.47-
	Program Expenditures	739,080.62	5,362,472.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,383,263.28-
	Major Account 480000 Total		2,383,263.28-
	Fund 65140 Revenues Total		2,383,263.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,230.00
	534800 CONST & MAINT SUP EXP		1,050.00
	Major Account 520000 Total		27,280.00
	580000 Capital Outlay		
	588003 BUILDINGS	970,944.55	3,423,104.77
	Major Account 580000 Total	970,944.55	3,423,104.77
	Fund 65140 Expenditures Total	970,944.55	3,450,384.77
	Program Revenues		2,383,263.28-
	Program Expenditures	970,944.55	3,450,384.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,099.00-	987,846.88-
	Major Account 490000 Total	2,099.00-	987,846.88-
	Fund 65120 Revenues Total	2,099.00-	987,846.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.34	362.34
	526100 REP & MAINT-REAL PROPERT	380.00	2,140.00
	531100 OFFICE SUPPLIES EXPENSE	26.98	26.98
	559100 OTHER OPERATING EXP	1,912.50	5,332.50
	Major Account 520000 Total	2,681.82	7,861.82
	580000 Capital Outlay		
	588003 BUILDINGS	210,239.85	467,412.28
	Major Account 580000 Total	210,239.85	467,412.28
	Fund 65120 Expenditures Total	212,921.67	475,274.10
	Program Revenues	2,099.00-	987,846.88-
	Program Expenditures	212,921.67	475,274.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,182.17-
	Major Account 480000 Total		30,182.17-
	Fund 65150 Revenues Total		30,182.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.00
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	526100 REP & MAINT-REAL PROPERT		228.00
	Major Account 520000 Total	85.00	563.00
	580000 Capital Outlay		
	588003 BUILDINGS	625.09	35,623.18
	Major Account 580000 Total	625.09	35,623.18
	Fund 65150 Expenditures Total	710.09	36,186.18
	Program Revenues		30,182.17-
	Program Expenditures	710.09	36,186.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<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	218.44-	2,697.59-
	Major Account 480000 Total	218.44-	2,697.59-
	Fund 64920 Revenues Total	218.44-	2,697.59-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,189.82	192,358.66
	Major Account 580000 Total	9,189.82	192,358.66
	Fund 65150 Expenditures Total	9,189.82	192,358.66
	Program Revenues	218.44-	2,697.59-
	Program Expenditures	9,189.82	192,358.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.60-	4,022.01-
	Major Account 480000 Total	1,091.60-	4,022.01-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
	Major Account 490000 Total		829,577.00-
	Fund 25250 Revenues Total	1,091.60-	833,599.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	441.09	1,219.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	142,988.40	438,371.73
	531100 OFFICE SUPPLIES EXPENSE	1,694.74-	5,000.00
	534800 CONST & MAINT SUP EXP		26,629.83
	542500 ENG & ARCH SERVICES	11,838.75	48,438.94
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE		1,573.34-
	Major Account 520000 Total	157,573.50	522,096.24
	580000 Capital Outlay		
	588001 LAND		380,050.00
	588002 LAND IMPROVEMENTS	24,300.00	119,724.00
	588003 BUILDINGS	181,688.29	1,544,152.35
	588004 EQUIPMENT		12,883.12
	Major Account 580000 Total	205,988.29	2,056,809.47
	Fund 25250 Expenditures Total	363,561.79	2,578,905.71
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
	Major Account 490000 Total		380,050.00-
	Fund 55020 Revenues Total		380,050.00-
	Program Revenues	1,091.60-	1,213,649.01-
	Program Expenditures	363,561.79	2,578,905.71

<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		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenues Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

<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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	282,674.56	282,674.56
	Major Account 490000 Total	282,674.56	282,674.56
	Fund 55150 Revenues Total	282,674.56	282,674.56
	Program Revenues	282,674.56	282,674.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		19,100.00
	Major Account 520000 Total		19,100.00
	Fund 25210 Expenditures Total		19,100.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,081.00-
	Major Account 480000 Total		1,081.00-
	Fund 65120 Revenues Total		1,081.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		986.00
	Major Account 580000 Total		986.00
	Fund 65120 Expenditures Total		986.00
	Program Revenues		104,778.00-
	Program Expenditures		20,086.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	844.15-	844.15-
	Major Account 490000 Total	844.15-	844.15-
	Fund 65150 Revenues Total	844.15-	844.15-
	Program Revenues	844.15-	844.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 65150 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	693,080.28	693,080.28
	Major Account 580000 Total	693,080.28	693,080.28
	Fund 65150 Expenditures Total	693,080.28	693,080.28
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	693,080.28	693,080.28

<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		33,310.00
	Major Account 580000 Total		33,310.00
	Fund 65020 Expenditures Total		33,310.00
	Program Expenditures		33,310.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMER REPAIRS-PARKS

<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		
	534901 DATA PROCESSING SUPPLIES		220.00
	Major Account 520000 Total		220.00
	Fund 25250 Expenditures Total		220.00
	Program Expenditures		220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	534800 CONST & MAINT SUP EXP		1,781.89
	Major Account 520000 Total		80,631.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	83.85	29,935.65
	588003 BUILDINGS	60.68	20,460.69
	Major Account 580000 Total	144.53	50,396.34
	Fund 10000 Expenditures Total	144.53	131,028.23
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	1,355.70
	534800 CONST & MAINT SUP EXP	17,925.93	1,032,367.43
	559100 OTHER OPERATING EXP		4,727.24
	Major Account 520000 Total	17,930.81	1,038,450.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,661.46	16,736.26
	588003 BUILDINGS	166,140.94	1,336,324.28
	588004 EQUIPMENT	5,179.69	379,340.73
	Major Account 580000 Total	172,982.09	1,732,401.27
	Fund 55110 Expenditures Total	190,912.90	2,770,851.64
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,299.06-
	Major Account 480000 Total		152,299.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,052,105.50-
	493100 OPERATING TRANSFERS IN		2,537,228.37-
	Major Account 490000 Total		3,589,333.87-
	Fund 65120 Revenues Total		3,741,632.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	40.68
	534800 CONST & MAINT SUP EXP	20,336.12	575,611.87
	534901 DATA PROCESSING SUPPLIES		51,870.18
	535100 MEDICAL SUPPLIES	1,274.52	1,274.52
	559100 OTHER OPERATING EXP		3,552.77
	Major Account 520000 Total	21,614.36	632,350.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,184.80	50,960.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	175,851.23	772,000.17
	588004 EQUIPMENT	36,589.60	449,354.93
	Major Account 580000 Total	<u>213,625.63</u>	<u>1,272,315.93</u>
	Fund 65120 Expenditures Total	<u>235,239.99</u>	<u>1,904,665.95</u>
	Program Revenues	<u></u>	<u>3,741,632.93</u>
	Program Expenditures	<u>426,297.42</u>	<u>4,806,545.82</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		76,814.89
	Major Account 580000 Total		76,814.89
	Fund 65150 Expenditures Total		76,814.89
	Program Revenues		2,625,574.00-
	Program Expenditures		76,814.89

<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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,950.00	245,017.55
	Major Account 580000 Total	68,950.00	245,017.55
	Fund 65140 Expenditures Total	68,950.00	245,017.55
	Program Expenditures	68,950.00	245,017.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS

<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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		39,300.10-
	Major Account 480000 Total		39,300.10-
	Fund 25230 Revenues Total		39,300.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Revenues		39,300.10-
	Program Expenditures		31,721.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		680,498.00-
	Major Account 480000 Total		680,498.00-
	Fund 65120 Revenues Total		680,498.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	4,145.52	42,749.31-
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	4,145.52	236,121.08
	Fund 65120 Expenditures Total	4,145.52	316,660.67
	Program Revenues		680,498.00-
	Program Expenditures	4,145.52	316,660.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number986DATA CENTER RISK MITIGATION

<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	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,222.00	138,757.12
	Major Account 580000 Total	50,222.00	138,757.12
	Fund 65150 Expenditures Total	50,222.00	138,757.12
	Program Expenditures	50,222.00	170,305.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,229.45-
	484101 RESTRICTED-DONATIONS		2,904,697.63-
	Major Account 480000 Total		2,929,927.08-
	Fund 65140 Revenues Total		2,929,927.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		499.80-
	534600 ED & RECREATIONAL SUP EX		7,927.27-
	534800 CONST & MAINT SUP EXP	29,135.87	55,554.29
	534901 DATA PROCESSING SUPPLIES		969.08
	Major Account 520000 Total	29,135.87	48,096.30
	580000 Capital Outlay		
	588003 BUILDINGS	13,392.75	1,817,119.40
	588004 EQUIPMENT	1,989.47	110,042.19
	Major Account 580000 Total	15,382.22	1,927,161.59
	Fund 65140 Expenditures Total	44,518.09	1,975,257.89
	Program Revenues		2,929,927.08-
	Program Expenditures	44,518.09	1,975,257.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<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		
	521200 COM EXPENSE - VOICE/DATA		595.00
	526100 REP & MAINT-REAL PROPERT	1,995.00	129,986.60
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	6,900.00	45,222.08
	534600 ED & RECREATIONAL SUP EX		9,358.47
	534800 CONST & MAINT SUP EXP	843.60	1,599.63
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		321.32
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	9,738.60	191,790.10
	580000 Capital Outlay		
	588003 BUILDINGS	800.00	10,000.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total	800.00	16,711.13
	Fund 25230 Expenditures Total	10,538.60	208,501.23
	Program Expenditures	10,538.60	208,501.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		166,200.00
	Major Account 490000 Total		166,200.00-
	Fund 25230 Revenues Total		166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,085.00
	526100 REP & MAINT-REAL PROPERT	20,390.00	226,107.96
	527800 REP & MAINT-OTHER PROPER		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		2,737.78
	534600 ED & RECREATIONAL SUP EX	3,439.63	4,132.34
	534800 CONST & MAINT SUP EXP		7,179.99
	534900 MISCELLANEOUS SUP EXP		479.25
	542500 ENG & ARCH SERVICES		13,173.00
	554900 OTHER CONTRACTUAL SERVICES		6,395.00
	Major Account 520000 Total	23,829.63	263,330.32
	580000 Capital Outlay		
	588003 BUILDINGS	5,868.39	19,302.86
	588004 EQUIPMENT	192.69	51,049.88
	Major Account 580000 Total	6,061.08	70,352.74
	Fund 25230 Expenditures Total	29,890.71	333,683.06
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
	Major Account 490000 Total		2,109,170.98
	Fund 55140 Revenues Total		2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		68,351.16
	Major Account 520000 Total		68,351.16
	580000 Capital Outlay		
	588003 BUILDINGS	457.14	1,345.95
	Major Account 580000 Total	457.14	1,345.95
	Fund 55140 Expenditures Total	457.14	69,697.11
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.08
	484101 RESTRICTED-DONATIONS		23,821.38-
	Major Account 480000 Total		23,818.30-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
	Major Account 490000 Total		2,109,170.98-
	Fund 65140 Revenues Total		2,132,989.28-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		95.00
	534800 CONST & MAINT SUP EXP		4,661.94
	Major Account 520000 Total		4,756.94
	580000 Capital Outlay		
	588003 BUILDINGS		74,731.57
	588004 EQUIPMENT		23,016.98
	Major Account 580000 Total		97,748.55
	Fund 65140 Expenditures Total		102,505.49
	Program Revenues		190,018.30-
	Program Expenditures	30,347.85	505,885.66

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,332.00	10,042.55
	Major Account 580000 Total	3,332.00	10,042.55
	Fund 65150 Expenditures Total	3,332.00	10,042.55
	Program Expenditures	3,332.00	10,042.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,398.41-
	Major Account 490000 Total		33,398.41-
	Fund 65150 Revenues Total		33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	588003 BUILDINGS		35,734.28
	Major Account 580000 Total		35,734.28
	Fund 65150 Expenditures Total		35,834.28
	Program Revenues		33,398.41-
	Program Expenditures		35,834.28
	Agency Revenues	137,053,723.61-	990,872,629.18-
	Agency Expenditures	237,230,751.83	1,591,517,272.70

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	389.44-	4,167.61-
	Major Account 480000 Total	389.44-	4,167.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,386,635.00-	3,472,582.00-
	Major Account 490000 Total	1,386,635.00-	3,472,582.00-
	Fund 25290 Revenues Total	1,387,024.44-	3,476,749.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,090,159.61
	Major Account 590000 Total		2,090,159.61
	Fund 25290 Expenditures Total		2,090,159.61
	Program Revenues	1,387,024.44-	3,476,749.61-
	Program Expenditures		2,090,159.61
	Agency Revenues	1,387,024.44-	3,476,749.61-
	Agency Expenditures		2,090,159.61

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		250.00-
	471121 CONTINUING ED NEW FEES	125.00-	630.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	3,000.00-
	475152 FINGERPRINT FEES	201.25-	862.50-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	4,400.00-	122,650.00-
	475155 LICENSED RENEWAL		18,150.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	110.00-	3,980.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,100.00-	64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,850.00-
	475234 APPLICATION FEES	2,650.00-	14,300.00-
	Major Account 470000 Total	9,761.25-	233,647.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.08-	4,023.50-
	484500 REIMBURSEMENT FREIGHT	559.69-	3,836.73-
	Major Account 480000 Total	1,420.77-	7,860.23-
	Fund 25310 Revenues Total	11,182.02-	241,507.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.63	46,467.17
	511300 OVERTIME PAYMENTS	122.49	122.49
	511600 PER DIEM PAYMENTS	600.00	2,620.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	507.69	3,378.69
	512200 SICK LEAVE EXPENSE	91.30	887.49
	512300 HOLIDAY LEAVE EXPENSE	1,047.37	3,473.57
	515100 RETIREMENT PLANS EXPENSE	794.31	4,069.92
	515200 FICA EXPENSE	814.48	4,042.93
	515400 LIFE & ACCIDENT INS EXP	1.72	10.38
	515500 HEALTH INSURANCE EXPENSE	1,302.76	9,564.66
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	14,120.75	75,488.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.79	1,156.14
	521400 CIO CHARGES	902.95	34,126.11
	521500 PUBLICATION & PRINT EXP	.40-	772.65

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		
	521900 AWARDS EXPENSE	16.80	16.80
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	755.72	5,104.67
	524900 RENT EXP-DEPR SURCHARGE	297.92	2,085.44
	531100 OFFICE SUPPLIES EXPENSE		284.47
	533100 HOUSEHOLD & INSTIT EXPENSE		22.80
	541100 ACCTG & AUDITING SERVICES		379.80
	541200 PURCHASING ASSESSMENT		64.80
	541400 HRMS ASSESSMENT		53.40
	541500 LEGAL SERVICES EXPENSE	580.00	4,292.00
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	2,471.89	10,569.39
	554900 OTHER CONTRACTUAL SERVICES	3,441.50	9,204.77
	556100 INSURANCE EXPENSE	9.37	9.37
	556300 SURETY & NOTARY BONDS		9.88
	Major Account 520000 Total	8,632.54	68,473.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.69	1,645.65
	571600 MEALS-NOT TRAVEL STATUS		21.55
	572100 COMMERCIAL TRANSPORTATIO		192.58
	574500 PERSONAL VEHICLE MILEAGE	645.51	3,108.95
	575100 MISC TRAVEL EXPENSE	24.90	173.75
	Major Account 570000 Total	802.10	5,142.48
	Fund 25310 Expenditures Total	23,555.39	149,105.07
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	21,000.00-
	Major Account 470000 Total	7,350.00-	32,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.79-	4,368.04-
	484500 REIMBURSEMENT FREIGHT	25.00-	75.00-
	Major Account 480000 Total	674.79-	4,443.04-
	Fund 25320 Revenues Total	8,024.79-	36,493.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.48	29,389.22
	511300 OVERTIME PAYMENTS	81.67	81.67

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,580.00
	511800 COMPENSATORY TIME PAID		15.27
	512100 VACATION LEAVE EXPENSE	338.45	2,137.83
	512200 SICK LEAVE EXPENSE	60.86	472.90
	512300 HOLIDAY LEAVE EXPENSE	698.24	2,218.95
	515100 RETIREMENT PLANS EXPENSE	529.52	2,569.57
	515200 FICA EXPENSE	542.99	2,549.62
	515400 LIFE & ACCIDENT INS EXP	1.16	6.42
	515500 HEALTH INSURANCE EXPENSE	868.52	5,960.28
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		537.60
	Major Account 510000 Total	9,413.89	47,534.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	397.88
	521400 CIO CHARGES	565.48	3,904.67
	521500 PUBLICATION & PRINT EXP	.26	506.63
	521900 AWARDS EXPENSE	11.20	11.20
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	503.82	3,396.42
	524900 RENT EXP-DEPR SURCHARGE	198.62	1,390.34
	531100 OFFICE SUPPLIES EXPENSE		171.97
	533100 HOUSEHOLD & INSTIT EXPENSE		15.20
	541100 ACCTG & AUDITING SERVICES		253.20
	541200 PURCHASING ASSESSMENT		43.20
	541400 HRMS ASSESSMENT		35.60
	541500 LEGAL SERVICES EXPENSE	120.00	408.00
	542100 SOS TEMP SERV - PERSONNEL	1,647.94	7,046.28
	554900 OTHER CONTRACTUAL SERVICES	452.50	1,312.70
	556100 INSURANCE EXPENSE	6.25	6.25
	556300 SURETY & NOTARY BONDS		6.59
	Major Account 520000 Total	3,538.16	19,106.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.79	1,059.20
	571600 MEALS-NOT TRAVEL STATUS		11.56
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	430.35	1,872.49
	575100 MISC TRAVEL EXPENSE	16.60	105.80
	Major Account 570000 Total	534.74	3,177.43

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>13,486.79</u>	<u>69,817.72</u>
	Program Revenues	<u>19,206.81-</u>	<u>278,000.77-</u>
	Program Expenditures	<u>37,042.18</u>	<u>218,922.79</u>
	Agency Revenues	<u>19,206.81-</u>	<u>278,000.77-</u>
	Agency Expenditures	<u>37,042.18</u>	<u>218,922.79</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	174.54-	174.54-
	Major Account 480000 Total	174.54-	174.54-
	Fund 10000 Revenues Total	174.54-	174.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,170.50	354,526.73
	511300 OVERTIME PAYMENTS	26.33	475.74
	512100 VACATION LEAVE EXPENSE	13,439.59	38,506.87
	512200 SICK LEAVE EXPENSE	2,650.85	10,833.24
	512300 HOLIDAY LEAVE EXPENSE	8,124.63	26,941.67
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	6,096.38	32,308.94
	515200 FICA EXPENSE	5,923.12	30,972.71
	515400 LIFE & ACCIDENT INS EXP	12.28	87.87
	515500 HEALTH INSURANCE EXPENSE	8,722.54	61,439.00
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	102,166.22	565,580.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,147.61	3,133.02
	521400 CIO CHARGES	2,132.83	18,256.93
	521500 PUBLICATION & PRINT EXP	6,619.34	29,497.81
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	147.00	1,639.28
	522200 CONFERENCE REGISTRATION	15.00-	1,252.36
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY	2,103.66	14,111.98
	523203 WATER	242.69	1,047.37
	523204 SEWER	198.05	898.15
	523205 CHILLED WATER	1,523.93	15,190.82
	523208 STEAM	4,653.94	20,096.26
	523219 OTHER UTILITY	2,021.49	14,023.20
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	850.46	6,687.93
	527100 REP & MAINT-OFFICE EQUIP	1.00	1.00
	527200 REP & MAINT-MOTOR VEHICL		68.79
	531100 OFFICE SUPPLIES EXPENSE	245.64	2,329.44
	531200 IT SUPPLIES	225.00	493.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,499.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	263.06	494.51
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP		163.88
	533100 HOUSEHOLD & INSTIT EXP	373.05	2,071.01
	534600 ED & RECREATIONAL SUP EX	5.76	189.63
	534800 CONST & MAINT SUP EXP	29.89	764.49
	538100 VEHICLE & EQUIP SUP EXP		1,480.58
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT	209.15	665.79
	542100 SOS TEMP SERV - PERSONNEL		33,802.51
	542500 ENG & ARCH SERVICES		221.47
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	547100 EDUCATIONAL SERVICES	38.00	76.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	217.75	292.75
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	63.81	482.15
	549200 JANITORIAL/SECURITY SRVS	255.00	849.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES		85.97
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	74.99	703.29
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	24,616.58	193,740.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.91	6,056.39
	572100 COMMERCIAL TRANSPORTATIO		829.00
	573100 STATE-OWNED TRANSPORT	34.41	445.81
	574500 PERSONAL VEHICLE MILEAGE	130.14	4,842.77
	575100 MISC TRAVEL EXPENSE	22.50	282.75
	Major Account 570000 Total	301.96	12,456.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.32
	Major Account 580000 Total		1,009.32
	Fund 10000 Expenditures Total	127,084.76	772,787.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,163.46-	75,420.72-
	471101 ADMISSIONS	369.71-	37,413.20-
	471102 STORE SALES	6,862.04-	154,910.26-
	471103 SHIPPING CHARGES	22.10-	551.40-
	472200 REPROD & PUBLICATIONS		1,749.66-
	474100 GENERAL BUSINESS FEES	57.57-	20,386.94-
	Major Account 470000 Total	17,474.88-	290,432.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.55-	10,419.57-
	484100 OPERATING DONATIONS & CO	6,103.92-	51,257.20-
	484500 REIMB NON-GOVT SOURCES	3,190.00-	
	484800 ROYALTY REVENUE		1,683.92-
	486400 CASH OVER ADJUSTMENT	.55-	14.99-
	Major Account 480000 Total	11,086.02-	63,375.68-
	Fund 25410 Revenues Total	28,560.90-	353,807.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.21	40,948.64
	512100 VACATION LEAVE EXPENSE	1,135.42	4,972.90
	512200 SICK LEAVE EXPENSE	117.08	918.18
	512300 HOLIDAY LEAVE EXPENSE	857.22	2,949.12
	515100 RETIREMENT PLANS EXPENSE	643.21	3,728.23
	515200 FICA EXPENSE	597.82	3,354.82
	515400 LIFE & ACCIDENT INS EXP	2.40	17.74
	515500 HEALTH INSURANCE EXPENSE	1,741.82	13,354.48
	516500 WORKERS COMP PREMIUMS		878.01
	Major Account 510000 Total	11,575.18	71,122.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.28	6,295.09
	521400 CIO CHARGES	152.91	1,872.40
	521500 PUBLICATION & PRINT EXP	12,310.18	22,384.26
	521800 CASH SHORT ADJUSTMENT	.25	45.55
	522100 DUES & SUBSCRIPTION EXP		831.35
	522800 E-COMMERCE OPER EXP	344.59	3,158.13
	523000 VOLUNTEER EXPENSE		750.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS	400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	155.23	2,008.64
	531200 IT SUPPLIES		98.54

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<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		
	533100 HOUSEHOLD & INSTIT EXP		7.05-
	533900 FOOD EXPENSE	48.45	339.70
	534600 ED & RECREATIONAL SUP EX	513.69	513.69
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	8,136.61	93,126.35
	541400 HRMS ASSESSMENT	40.22	114.68
	543500 MGT CONSULTANT SERVICES		6,241.50
	554900 OTHER CONTRACTUAL SERVICES	3,190.00	21,915.00
	555510 SAAS SUBSCRIPTION FEES	71.40	283.34
	556100 INSURANCE EXPENSE		27.37
	Major Account 520000 Total	25,844.81	162,586.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	125.00	125.00
	Major Account 570000 Total	125.00	125.00
	Fund 25410 Expenditures Total	37,544.99	233,833.30
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.63-	441.05-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	20,300.00-
	Major Account 480000 Total	2,357.63-	21,741.05-
	Fund 25610 Revenues Total	2,357.63-	21,741.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,175.00	30,350.00
	Major Account 520000 Total	2,175.00	30,350.00
	Fund 25610 Expenditures Total	2,175.00	30,350.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.24-	2,320.01-
	Major Account 480000 Total	365.24-	2,320.01-
	Fund 65410 Revenues Total	365.24-	2,320.01-
	Program Revenues	31,458.31-	378,043.46-
	Program Expenditures	166,804.75	1,036,971.00

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	40,409.33	237,491.73
	512100 VACATION LEAVE EXPENSE	8,631.86	33,015.43
	512200 SICK LEAVE EXPENSE	2,260.39	11,936.00
	512300 HOLIDAY LEAVE EXPENSE	5,687.05	18,890.87
	512500 FUNERAL LEAVE EXPENSE		620.69
	512600 CIVIL LEAVE EXPENSE		247.78
	515100 RETIREMENT PLANS EXPENSE	4,267.37	22,629.48
	515200 FICA EXPENSE	4,100.27	21,302.95
	515400 LIFE & ACCIDENT INS EXP	10.08	70.56
	515500 HEALTH INSURANCE EXPENSE	8,249.60	57,747.20
	516500 WORKERS COMP PREMIUMS		5,824.94
	Major Account 510000 Total	73,615.95	409,777.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
	543500 MGT CONSULTANT SERVICES		250.00
	555310 COTS LICENSE FEES		340.96
	556100 INSURANCE EXPENSE		57.23
	Major Account 520000 Total		1,972.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
	Major Account 580000 Total		9,076.46
	Fund 10000 Expenditures Total	73,615.95	420,827.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.50-
	471103 SHIPPING CHARGES	11.24-	102.38-
	472200 REPROD & PUBLICATIONS	822.12-	8,471.65-
	474100 GENERAL BUSINESS FEES	425.00-	4,489.50-
	Major Account 470000 Total	1,258.36-	13,228.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	324.26-	1,932.64-
	Major Account 480000 Total	324.26-	1,932.64-
	Fund 25410 Revenues Total	1,582.62-	15,160.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.87	922.55
	521400 CIO CHARGES	596.96	9,146.35
	521500 PUBLICATION & PRINT EXP		2,890.18
	522100 DUES & SUBSCRIPTION EXP		1,804.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.13-
	522800 E-COMMERCE OPER EXP	36.18	232.83
	527100 REP & MAINT-OFFICE EQUIP	651.00	1,594.75
	527900 PERSONAL COMPUT EQUIP R & M		813.11
	531100 OFFICE SUPPLIES EXPENSE	191.40	2,276.20
	532100 NON-CAPITALIZED EQUIP PU		455.37
	532240 DATA STORAGE EQUIP		163.62
	532260 VOICE EQUIP		155.70
	533900 FOOD EXPENSE		148.73
	534600 ED & RECREATIONAL SUP EX		29.48
	537100 LABORATORY SUP EXP		1,184.07
	541400 HRMS ASSESSMENT	168.92	511.43
	542100 SOS TEMP SERV - PERSONNEL		5,513.00
	547100 EDUCATIONAL SERVICES		44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		966.89
	555510 SAAS SUBSCRIPTION FEES		1,964.84
	555540 SAAS MAINTENANCE		114.00
	Major Account 520000 Total	1,737.33	30,979.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.64
	Major Account 570000 Total		16.64
	Fund 25410 Expenditures Total	1,737.33	30,995.66
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	77.57-	576.04-
	Major Account 480000 Total	77.57-	576.04-
	Fund 65410 Revenues Total	77.57-	576.04-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	82.38-
	Major Account 480000 Total	12.95-	82.38-
	Fund 65420 Revenues Total	12.95-	82.38-
	Program Revenues	1,673.14-	15,819.09-
	Program Expenditures	75,353.28	451,822.66

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	36,222.38	209,900.35
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS	78.23	437.33
	512100 VACATION LEAVE EXPENSE	3,928.90	17,762.32
	512200 SICK LEAVE EXPENSE	5,745.51	14,998.05
	512300 HOLIDAY LEAVE EXPENSE	5,088.17	16,335.69
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	3,823.66	19,453.91
	515200 FICA EXPENSE	3,708.45	18,620.83
	515400 LIFE & ACCIDENT INS EXP	9.60	62.13
	515500 HEALTH INSURANCE EXPENSE	6,649.00	44,984.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	65,253.90	348,595.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.22	58.44
	521400 CIO CHARGES	681.75	8,449.46
	521500 PUBLICATION & PRINT EXP		3,054.98
	522100 DUES & SUBSCRIPTION EXP		369.13
	522200 CONFERENCE REGISTRATION		1,581.13
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	5,989.18	15,468.16
	523202 ELECTRICITY	4,183.22	32,464.35
	523203 WATER	467.71	1,591.29
	523204 SEWER	417.60	1,283.72
	525500 RENT EXP-OTHER PERS PROP		1,502.25
	526100 REP & MAINT-REAL PROPERT	5,048.35	14,000.35
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	83.36	1,206.98
	531200 IT SUPPLIES		1,393.90
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	533100 HOUSEHOLD & INSTIT EXP	257.15	1,512.03
	534600 ED & RECREATIONAL SUP EX	82.48	217.47
	534800 CONST & MAINT SUP EXP	499.33	6,371.99
	537100 LABORATORY SUP EXP		187.42
	538100 VEHICLE & EQUIP SUP EXP		255.16
	541400 HRMS ASSESSMENT	160.88	458.74
	542100 SOS TEMP SERV - PERSONNEL		7,205.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.75	255.25
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	137.16	517.86
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES	63.81	482.15
	549200 JANITORIAL/SECURITY SRVS	246.00	676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	Major Account 520000 Total	18,494.95	104,709.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,658.87
	572100 COMMERCIAL TRANSPORTATIO		905.50
	573100 STATE-OWNED TRANSPORT	67.00	426.16
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	67.00	4,321.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	83,815.85	457,618.43
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER	840.00-	8,092.00-
	Major Account 460000 Total	840.00-	9,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total		300.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	575.00-
	484100 OPERATING DONATIONS & CO	281.49-	2,217.46-
	484500 REIMB NON-GOVT SOURCES		1,560.00-
	Major Account 480000 Total	781.49-	4,352.46-
	Fund 25410 Revenues Total	1,621.49-	14,644.86-
Expenditures			
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		852.06
	521500 PUBLICATION & PRINT EXP		1,344.78
	522800 E-COMMERCE OPER EXP		.51-
	531100 OFFICE SUPPLIES EXPENSE	60.83	635.58
	533100 HOUSEHOLD & INSTIT EXP		3.16
	533900 FOOD EXPENSE		339.28
	534600 ED & RECREATIONAL SUP EX		347.00
	547100 EDUCATIONAL SERVICES		6,280.00
	Major Account 520000 Total	60.83	9,801.35
	Fund 25410 Expenditures Total	60.83	9,801.35
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,215.00-
	Major Account 460000 Total		95,215.00-
	Fund 45420 Revenues Total		95,215.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.41
	532100 NON-CAPITALIZED EQUIP PU		1,273.59
	534800 CONST & MAINT SUP EXP		267.47
	543500 MGT CONSULTANT SERVICES		9,500.00
	Major Account 520000 Total		11,168.47
	Fund 45420 Expenditures Total		11,168.47
	Program Revenues	1,621.49-	109,859.86-
	Program Expenditures	83,876.68	478,588.25

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenues Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,116.84	115,229.68
	511200 TEMPORARY SALARIES-WAGE		11,972.86
	511300 OVERTIME PAYMENTS	140.15	1,344.43
	511800 COMPENSATORY TIME PAID		1,365.24
	512100 VACATION LEAVE EXPENSE	2,316.59	9,187.60
	512200 SICK LEAVE EXPENSE	253.62	887.56
	512300 HOLIDAY LEAVE EXPENSE	2,403.89	8,134.72
	515100 RETIREMENT PLANS EXPENSE	1,814.41	10,194.75
	515200 FICA EXPENSE	1,763.37	10,657.41
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	3,984.40	28,746.08
	516500 WORKERS COMP PREMIUMS		3,008.18
	Major Account 510000 Total	31,798.07	200,764.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.46	314.71
	521400 CIO CHARGES	1,543.43	11,772.37
	521500 PUBLICATION & PRINT EXP		1,351.93
	522100 DUES & SUBSCRIPTION EXP	202.00	327.00
	522200 CONFERENCE REGISTRATION		791.02
	523201 NATURAL GAS	2,167.14	6,262.19
	523202 ELECTRICITY	1,833.36	9,675.41
	523203 WATER	64.87	417.64
	523204 SEWER	73.37	380.53
	524600 RENT EXPENSE-BUILDINGS	259.80	1,818.60
	525500 RENT EXP-OTHER PERS PROP	37.00	738.00
	526100 REP & MAINT-REAL PROPERT	365.50	10,184.67
	527200 REP & MAINT-MOTOR VEHICL		40.95
	527600 REP & MAINT-HOUSE/INST E		53.95
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	32.76	619.48
	531200 IT SUPPLIES		99.37
	532100 NON-CAPITALIZED EQUIP PU		3,603.86
	532200 PERSONAL COMPUTING EQUIPMENT		217.06
	532280 VIDEO EQUIP		42.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	235.06	2,707.39
	534800 CONST & MAINT SUP EXP	530.51	12,216.05
	538100 VEHICLE & EQUIP SUP EXP		740.80
	541400 HRMS ASSESSMENT	102.56	322.25
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES	18,195.08	72,387.39
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	548600 PEST CONTROL	84.00	252.00
	548700 REFUSE/RECYCLING	130.92	857.44
	549100 LAUNDRY SERVICES	199.99	1,440.33
	549200 JANITORIAL/SECURITY SRVS	50.00	312.50
	556100 INSURANCE EXPENSE		1,009.11
	Major Account 520000 Total	26,557.81	144,392.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.99	2,501.25
	573100 STATE-OWNED TRANSPORT		171.92
	574500 PERSONAL VEHICLE MILEAGE	433.82	2,404.06
	575100 MISC TRAVEL EXPENSE	17.50	28.75
	Major Account 570000 Total	649.31	5,105.98
	Fund 10000 Expenditures Total	59,005.19	350,262.25
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 25410 Expenditures Total	100,000.00	100,000.00
	Program Revenues		720.00-
	Program Expenditures	159,005.19	450,262.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.16	20,118.99
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	754.74	2,503.08
	512200 SICK LEAVE EXPENSE	40.95	982.39
	512300 HOLIDAY LEAVE EXPENSE	648.77	2,389.91
	515100 RETIREMENT PLANS EXPENSE	486.78	1,946.43
	515200 FICA EXPENSE	480.78	1,909.28
	515400 LIFE & ACCIDENT INS EXP	.96	5.04
	515500 HEALTH INSURANCE EXPENSE	477.22	2,511.40
	516500 WORKERS COMP PREMIUMS		664.49
	Major Account 510000 Total	7,946.36	33,131.01
	520000 Operating Expenses		
	521400 CIO CHARGES	51.74	1,022.65
	521500 PUBLICATION & PRINT EXP		120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	130,305.00
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		121.57
	533100 HOUSEHOLD & INSTIT EXP		252.18
	537100 LABORATORY SUP EXP		83.70
	541400 HRMS ASSESSMENT	16.09	60.04
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	18,682.83	132,419.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.00
	572100 COMMERCIAL TRANSPORTATIO		403.95
	573100 STATE-OWNED TRANSPORT		43.79
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		828.74
	Fund 10000 Expenditures Total	26,629.19	166,379.45
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,629.16-	383,128.07-
	Major Account 470000 Total	51,629.16-	383,128.07-
	Fund 25410 Revenues Total	51,629.16-	383,128.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,085.98	191,942.02
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	4,388.64	18,135.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,350.97	14,568.57
	512300 HOLIDAY LEAVE EXPENSE	5,251.06	16,737.97
	515100 RETIREMENT PLANS EXPENSE	3,525.29	18,148.11
	515200 FICA EXPENSE	3,378.36	16,850.94
	515400 LIFE & ACCIDENT INS EXP	9.25	60.37
	515500 HEALTH INSURANCE EXPENSE	5,972.61	44,600.48
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	59,962.16	327,022.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	131.53
	521400 CIO CHARGES	916.42	8,343.75
	521500 PUBLICATION & PRINT EXP		1,043.06
	522100 DUES & SUBSCRIPTION EXP		334.74
	522200 CONFERENCE REGISTRATION		767.16
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL		625.03
	531100 OFFICE SUPPLIES EXPENSE		545.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP		704.38
	541400 HRMS ASSESSMENT	170.53	501.83
	542100 SOS TEMP SERV - PERSONNEL		10,803.62
	543500 MGT CONSULTANT SERVICES	6,825.00	16,500.00
	547100 EDUCATIONAL SERVICES		13.18-
	555340 COTS MAINTENANCE		1,112.67
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		536.46
	Major Account 520000 Total	7,948.27	44,664.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.94	3,219.33
	572100 COMMERCIAL TRANSPORTATIO		1,249.64
	573100 STATE-OWNED TRANSPORT	3,367.68	10,918.69
	574500 PERSONAL VEHICLE MILEAGE		89.38
	575100 MISC TRAVEL EXPENSE		28.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<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		
	Major Account 570000 Total	3,703.62	15,505.04
	Fund 25410 Expenditures Total	71,614.05	387,192.26
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,455.42
	515100 RETIREMENT PLANS EXPENSE		483.41
	515200 FICA EXPENSE		473.83
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		578.60
	Major Account 510000 Total		7,992.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20,241.93
	Major Account 520000 Total		20,241.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.17
	Major Account 570000 Total		33.17
	Fund 45420 Expenditures Total		28,267.52
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	38.73-
	Major Account 480000 Total	6.09-	38.73-
	Fund 45430 Revenues Total	6.09-	38.73-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,825.00	16,500.00
	Major Account 520000 Total	6,825.00	16,500.00
	Fund 65440 Expenditures Total	6,825.00	16,500.00
	Program Revenues	51,635.25	383,166.80-
	Program Expenditures	105,068.24	598,339.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.72	57,927.24
	511300 OVERTIME PAYMENTS		140.92
	512100 VACATION LEAVE EXPENSE	1,204.23	5,257.07
	512200 SICK LEAVE EXPENSE	338.77	1,487.66
	512300 HOLIDAY LEAVE EXPENSE	1,211.68	3,811.09
	515100 RETIREMENT PLANS EXPENSE	1,018.39	5,138.51
	515200 FICA EXPENSE	987.15	4,862.76
	515400 LIFE & ACCIDENT INS EXP	2.20	14.05
	515500 HEALTH INSURANCE EXPENSE	1,416.58	10,430.18
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	17,027.72	92,655.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.71	363.33
	521400 CIO CHARGES	215.80	2,430.16
	521500 PUBLICATION & PRINT EXP	100.08	1,871.89
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,819.47
	522200 CONFERENCE REGISTRATION		587.75
	522600 JOB APPLICANT EXPENSE	84.80	435.04
	531100 OFFICE SUPPLIES EXPENSE	117.26	301.48
	531200 IT SUPPLIES		3.93
	532200 PERSONAL COMPUTING EQUIPMENT		278.00
	532240 DATA STORAGE EQUIP		43.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE	83.84	83.84
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT	51.48	136.01
	542100 SOS TEMP SERV - PERSONNEL		597.06
	547100 EDUCATIONAL SERVICES	7.60	7.60
	555340 COTS MAINTENANCE		148.36
	556100 INSURANCE EXPENSE		15.93
	Major Account 520000 Total	679.57	13,692.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,664.24
	572100 COMMERCIAL TRANSPORTATIO		161.64
	573100 STATE-OWNED TRANSPORT	381.37	1,985.90
	574500 PERSONAL VEHICLE MILEAGE	25.52	540.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	406.89	5,415.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.93
	Major Account 580000 Total		1,641.93
	Fund 10000 Expenditures Total	18,114.18	113,405.16
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,329.30-	36,033.24-
	Major Account 470000 Total	8,329.30-	36,033.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.34-	1,712.35-
	Major Account 480000 Total	291.34-	1,712.35-
	Fund 25420 Revenues Total	8,620.64-	37,745.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.42	10,449.25
	512100 VACATION LEAVE EXPENSE	300.44	1,171.31
	512200 SICK LEAVE EXPENSE		399.04
	512300 HOLIDAY LEAVE EXPENSE	226.46	677.13
	515100 RETIREMENT PLANS EXPENSE	198.57	951.20
	515200 FICA EXPENSE	197.28	930.75
	515400 LIFE & ACCIDENT INS EXP	.40	2.87
	515500 HEALTH INSURANCE EXPENSE	230.58	1,657.25
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	3,277.15	16,528.75
	520000 Operating Expenses		
	521400 CIO CHARGES		333.00
	522800 E-COMMERCE OPER EXP		60.76
	541400 HRMS ASSESSMENT		28.33
	Major Account 520000 Total		422.09
	Fund 25420 Expenditures Total	3,277.15	16,950.84
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,553.32-	107,622.02-
	Major Account 460000 Total	5,553.32-	107,622.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.62-	665.80-
	Major Account 480000 Total	85.62-	665.80-

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>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 45410 Revenues Total	5,638.94-	108,287.82-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,553.32	5,553.32
	543501 ARCHEOLOGICAL		69,868.17
	543502 ARCHITECTURAL		30,678.33
	Major Account 520000 Total	5,553.32	106,099.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,522.20
	Major Account 590000 Total		1,522.20
	Fund 45410 Expenditures Total	5,553.32	107,622.02
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,162.12-
	Major Account 460000 Total		184,162.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.52-	2,344.42-
	Major Account 480000 Total	288.52-	2,344.42-
	Fund 45420 Revenues Total	288.52-	186,506.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,041.46	112,546.90
	511300 OVERTIME PAYMENTS		211.40
	512100 VACATION LEAVE EXPENSE	2,257.12	9,449.44
	512200 SICK LEAVE EXPENSE	508.16	2,794.97
	512300 HOLIDAY LEAVE EXPENSE	2,157.19	6,732.30
	515100 RETIREMENT PLANS EXPENSE	1,943.92	9,862.40
	515200 FICA EXPENSE	1,874.86	9,325.03
	515400 LIFE & ACCIDENT INS EXP	4.19	27.09
	515500 HEALTH INSURANCE EXPENSE	2,782.80	19,562.93
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	32,569.70	175,891.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	545.03
	521400 CIO CHARGES	323.70	3,645.25
	521500 PUBLICATION & PRINT EXP	150.12	2,809.09
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,229.22
	522200 CONFERENCE REGISTRATION		881.63

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	127.20	652.56
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	175.90	459.19
	531200 IT SUPPLIES		5.89
	532200 PERSONAL COMPUTING EQUIPMENT		417.00
	532240 DATA STORAGE EQUIP		64.88
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE	125.77	125.77
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT	77.22	204.02
	542100 SOS TEMP SERV - PERSONNEL		13,119.08
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES	11.40	11.40
	555340 COTS MAINTENANCE		222.53
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	1,019.37	30,292.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,456.49
	572100 COMMERCIAL TRANSPORTATIO		242.46
	573100 STATE-OWNED TRANSPORT	572.04	4,110.04
	574500 PERSONAL VEHICLE MILEAGE	38.28	811.31
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total	610.32	9,714.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	34,199.39	218,361.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.01-	416.08-
	Major Account 480000 Total	61.01-	416.08-
	Fund 65440 Revenues Total	61.01-	416.08-
	Program Revenues	14,609.11-	332,956.03-
	Program Expenditures	61,144.04	456,339.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,223.73-	55,592.31-
	Major Account 490000 Total	13,223.73-	55,592.31-
	Fund 25410 Revenues Total	13,223.73-	55,592.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.78	35.78
	Major Account 520000 Total	35.78	35.78
	Fund 25410 Expenditures Total	35.78	35.78
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,139.10-	32,797.23-
	Major Account 470000 Total	4,139.10-	32,797.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	321.94-
	Major Account 480000 Total	24.31-	321.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,223.73	55,690.71
	Major Account 490000 Total	13,223.73	55,690.71
	Fund 25430 Revenues Total	9,060.32	22,571.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.60
	Major Account 520000 Total		203.60
	Fund 25430 Expenditures Total		767.57
	Program Revenues	4,163.41-	33,020.77-
	Program Expenditures	35.78	803.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	5.65	38.08
	Major Account 520000 Total	5.65	47.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.14	69.14
	Major Account 570000 Total	69.14	69.14
	Fund 10000 Expenditures Total	74.79	116.31
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	96.75-
	484100 OPERATING DONATIONS & CO		11,666.00-
	Major Account 480000 Total	12.78-	11,762.75-
	Fund 61810 Revenues Total	12.78-	11,762.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,666.00
	Major Account 520000 Total		11,666.00
	Fund 61810 Expenditures Total		11,666.00
	Program Revenues	12.78-	11,762.75-
	Program Expenditures	74.79	11,782.31

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.65	4,556.39
	515100 RETIREMENT PLANS EXPENSE	21.70	341.06
	515200 FICA EXPENSE	21.74	333.62
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE	11.93	325.13
	Major Account 510000 Total	346.02	5,556.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.38
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	Major Account 520000 Total		1,086.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.59	520.84
	Major Account 570000 Total	223.59	520.84
	Fund 10000 Expenditures Total	569.61	7,163.83
	Program Expenditures	569.61	7,163.83

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	7,194.56	40,165.67
	512100 VACATION LEAVE EXPENSE	1,312.28	5,085.09
	512200 SICK LEAVE EXPENSE	415.01	1,891.34
	512300 HOLIDAY LEAVE EXPENSE	989.13	3,285.62
	515100 RETIREMENT PLANS EXPENSE	742.14	3,776.09
	515200 FICA EXPENSE	741.19	3,743.43
	515400 LIFE & ACCIDENT INS EXP	.96	6.51
	515500 HEALTH INSURANCE EXPENSE	576.38	3,876.17
	516500 WORKERS COMP PREMIUMS		1,013.11
	Major Account 510000 Total	11,971.65	62,843.03
	520000 Operating Expenses		
	523201 NATURAL GAS	830.56	13,410.34
	523202 ELECTRICITY	2,809.59	23,775.24
	523203 WATER	207.99	1,713.61
	523204 SEWER	330.62	2,366.97
	534800 CONST & MAINT SUP EXP		10.76
	541400 HRMS ASSESSMENT	16.09	16.09
	Major Account 520000 Total	4,194.85	41,293.01
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total		7,349.17
	Fund 10000 Expenditures Total	16,166.50	111,485.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,374.32-	154,595.33-
	Major Account 470000 Total	11,374.32-	154,595.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		139.51-
	484500 REIMB NON-GOVT SOURCES		28,784.37-
	486400 CASH OVER ADJUSTMENT		11.25
	Major Account 480000 Total		28,912.63-
	Fund 25410 Revenues Total	11,374.32-	183,507.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.91	82,597.73
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	2,697.93	8,231.60
	512200 SICK LEAVE EXPENSE	1,439.11	5,228.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,928.50	6,405.91
	515100 RETIREMENT PLANS EXPENSE	1,446.93	7,672.50
	515200 FICA EXPENSE	1,404.22	7,327.91
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,910.96	20,376.72
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	25,089.40	139,942.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	17.35
	521400 CIO CHARGES	510.47	5,599.07
	521500 PUBLICATION & PRINT EXP		588.05
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,449.60
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	365.97	1,133.73
	525500 RENT EXP-OTHER PERS PROP		35.63-
	526100 REP & MAINT-REAL PROPERT	1,329.89	17,230.33
	527800 REP & MAINT-OTHER PROPER	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		624.60
	531200 IT SUPPLIES	363.87	411.48
	532100 NON-CAPITALIZED EQUIP PU	154.60	575.97
	532200 PERSONAL COMPUTING EQUIPMENT		294.90
	533100 HOUSEHOLD & INSTIT EXP	130.58	553.88
	534800 CONST & MAINT SUP EXP	42.60	205.74
	537100 LABORATORY SUP EXP	415.91	5,771.67
	541400 HRMS ASSESSMENT	64.36	213.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,180.00	3,840.00
	548700 REFUSE/RECYCLING	102.59	724.59
	549200 JANITORIAL/SECURITY SRVS	500.00	3,750.00
	554100 DATA SERVICES	223.20	1,562.40
	556100 INSURANCE EXPENSE		24.88
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	5,579.87	45,406.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE		1,097.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,463.70
	Fund 25410 Expenditures Total	30,669.27	188,812.43
	Program Revenues	11,374.32	183,507.96
	Program Expenditures	46,835.77	300,297.64

Agency Number054ST HISTORICAL SOCIETY

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>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	36.57-
	Major Account 480000 Total	5.75-	36.57-
	Fund 65430 Revenues Total	5.75-	36.57-
	Program Revenues	5.75-	36.57-
	Agency Revenues	116,553.56-	1,448,893.29-
	Agency Expenditures	698,768.13	3,792,370.05

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	50,119.82-	756,263.83-
	454664 GRAIN TAX-ASCS		2,374.61-
	Major Account 450000 Total	50,119.82-	758,638.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.81-	7,431.75-
	484800 ROYALTY REVENUE		60,770.67-
	Major Account 480000 Total	1,683.81-	68,202.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 29500 Revenues Total	51,803.63-	826,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,313.89	89,298.55
	512100 VACATION LEAVE EXPENSE	5,233.60	12,923.52
	512200 SICK LEAVE EXPENSE	374.57	2,687.99
	512300 HOLIDAY LEAVE EXPENSE	2,102.46	7,008.20
	515100 RETIREMENT PLANS EXPENSE	1,574.33	8,380.45
	515200 FICA EXPENSE	1,567.82	8,277.93
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	954.44	6,681.08
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	25,123.51	136,629.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	124.42
	521400 CIO CHARGES	180.89	1,355.93
	521412 OCIO-VOICE EXPENSE	445.29	1,927.75
	521500 PUBLICATION & PRINT EXP		2,714.14
	521900 AWARDS EXPENSE		160.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	608.46	6,246.71
	524700 RENT EXP-OTHER REAL PROP		463.50
	524900 RENT EXP-DEPR SURCHARGE	258.03	2,649.23
	531100 OFFICE SUPPLIES EXPENSE		603.10
	533100 HOUSHOLD & INST SUPPLIES		8.30
	534946 PROMOTIONAL SUPPLIES EXPENSE		20.45
	541100 ACCOUNTING & AUDITING	945.06	6,385.66
	541200 PURCHASING ASSESSMENT		730.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	29.75	89.25
	554900 OTHER CONTRACTUAL SERVICES	198,485.38	449,482.60
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	700.00	8,100.00
	Major Account 520000 Total	201,657.69	482,476.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.83	12,040.76
	571600 MEALS-NOT TRAVEL STATUS	146.55	2,491.78
	572100 COMMERCIAL TRANSPORTATIO	863.75	4,749.93
	573100 STATE-OWNED TRANSPORTATION		671.01
	574500 PERSONAL VEHICLE MILEAGE	2,260.56	6,541.13
	575100 MISC TRAVEL EXPENSE	26.13	515.13
	Major Account 570000 Total	4,188.82	27,009.74
	Fund 29500 Expenditures Total	230,970.02	646,115.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	51,803.63-	826,844.00-
	Program Expenditures	230,970.02	646,115.39
	Agency Revenues	51,803.63-	826,844.00-
	Agency Expenditures	230,970.02	646,115.39

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	474100 GENERAL BUSINESS FEES	1,840.00-	13,680.00-
	Major Account 470000 Total	1,840.00-	13,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.81-	12,578.87-
	484500 REIMB NON-GOVT SOURCES	8.20-	40.71-
	Major Account 480000 Total	1,994.01-	12,619.58-
	Fund 25710 Revenues Total	3,834.01-	26,324.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,955.78	251,371.18
	511600 PER DIEM PAYMENTS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	4,208.68	18,490.30
	512200 SICK LEAVE EXPENSE	2,831.88	9,092.95
	512300 HOLIDAY LEAVE EXPENSE	4,933.72	18,217.53
	512500 FUNERAL LEAVE EXPENSE	372.32	902.25
	515100 RETIREMENT PLANS EXPENSE	3,616.95	22,320.38
	515200 FICA EXPENSE	3,694.08	22,523.71
	515400 LIFE & ACCIDENT INS EXP	6.48	48.71
	515500 HEALTH INSURANCE EXPENSE	2,680.16	22,219.40
	516100 EMPLOYEE RELOCATION		2,118.44
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	59,500.05	375,619.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.68	488.92
	521290 COM EXPENSE - DATA ONLY	100.00	400.00
	521400 CIO CHARGES	3,147.99	6,759.15
	521500 PUBLICATION & PRINT EXP	28.40	206.05
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		1,165.00
	522600 JOB APPLICANT EXPENSE		2,067.97
	523201 NATURAL GAS	759.38	1,581.06
	523202 ELECTRICITY	337.17	1,953.31
	523219 OTHER UTILITY	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	12,197.50
	527100 REP & MAINT-OFFICE EQUIP	37.92	132.05
	527200 REP & MAINT-MOTOR VEHICL	340.41	3,730.82
	531100 OFFICE SUPPLIES EXPENSE	211.75	3,268.33

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.50	22.50
	538100 VEHICLE & EQUIP SUP EXP	537.59	5,095.78
	541100 ACCTG & AUDITING SERVICES		1,267.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		232.00
	542500 ENG & ARCH SERVICES		27,588.16
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS	88.30	428.20
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555320 COTS DEVELOPMENT		3,250.00
	555340 COTS MAINTENANCE		1,141.92
	555410 CUSTOMIZED LICENSE FEES		394.98
	556100 INSURANCE EXPENSE	225.50	1,657.32
	Major Account 520000 Total	8,030.09	76,572.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,348.20
	571900 MEALS-ONE DAY TRAVEL		13.60
	572100 COMMERCIAL TRANSPORTATIO		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,151.65
	575100 MISC TRAVEL EXPENSE		275.25
	Major Account 570000 Total	244.76	6,382.50
	Fund 25710 Expenditures Total	67,774.90	458,574.14
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenues Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.86	24,639.19
	512100 VACATION LEAVE EXPENSE	1,715.45	3,945.55
	512200 SICK LEAVE EXPENSE		343.09
	512300 HOLIDAY LEAVE EXPENSE	1,034.42	3,092.97
	515100 RETIREMENT PLANS EXPENSE	776.10	2,397.32
	515200 FICA EXPENSE	793.43	2,452.02
	515400 LIFE & ACCIDENT INS EXP	.72	3.61
	Major Account 510000 Total	11,934.98	36,873.75
	Fund 45710 Expenditures Total	11,934.98	36,873.75

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 65711 Revenues Total	.02-	.14-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	182.13-
	Major Account 480000 Total	28.64-	182.13-
	Fund 65712 Revenues Total	28.64-	182.13-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	182.13-
	Major Account 480000 Total	28.64-	182.13-
	Fund 65713 Revenues Total	28.64-	182.13-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	110.67-
	Major Account 480000 Total	17.40-	110.67-
	Fund 65714 Revenues Total	17.40-	110.67-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.79-
	Major Account 480000 Total		.79-
	Fund 65715 Revenues Total		.79-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80.47
	Major Account 520000 Total		80.47
	Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	34.66-
	Major Account 480000 Total	5.45-	34.66-
	Fund 65717 Revenues Total	5.45-	34.66-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 65718 Revenues Total	.01-	.07-

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>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,280.21-	25,280.21-
	Major Account 480000 Total	25,280.21-	25,280.21-
	Fund 65719 Revenues Total	25,280.21-	25,280.21-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,200.00-	24,000.00-
	Major Account 470000 Total	10,200.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.83-	46,851.45
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	616.83-	3,769.85-
	Fund 65720 Revenues Total	10,816.83-	27,769.85-
	Program Revenues	40,011.21-	119,526.23-
	Program Expenditures	79,709.88	495,528.36
	Agency Revenues	40,011.21-	119,526.23-
	Agency Expenditures	79,709.88	495,528.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00	14,343.50-
	475111 ENG INTERN ENROLLMENT APPS	490.00-	1,720.00-
	475113 ENGINEER EXAMINATIONS	30.00-	3,810.00-
	475115 ENGINEER PROFESSIONAL	6,900.00-	37,500.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	12,750.00-
	475117 ENGINEER RENEWALS	34,272.00-	309,047.00-
	475118 ARCHITECT RENEWALS	8,060.00-	67,920.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,100.00-
	475123 EMERITUS	425.00-	2,850.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	7,400.00-
	475301 AUTH CERT APPS (6-10)	200.00-	800.00-
	475302 AUTH CERT APPS (11-49)		5,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	13,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	7,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	24,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	18,950.00-
	Major Account 470000 Total	63,482.00-	533,115.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.29-	8,637.67-
	484500 REIMB NON-GOVT SOURCES	6,636.58-	10,610.16-
	485122 LATE PAYMENT PENALTY	1,008.00-	2,080.00-
	486600 CREDIT CARD CLEARING	864.00-	564.00-
	Major Account 480000 Total	10,079.87-	21,891.83-
	Fund 25810 Revenues Total	73,561.87-	555,007.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.91	165,643.89
	511200 TEMPORARY SALARIES-WAGE	680.84	6,178.50
	511300 OVERTIME PAYMENTS		98.34
	511600 PER DIEM PAYMENTS	500.00	10,400.00
	512100 VACATION LEAVE EXPENSE	1,720.72	9,645.09
	512200 SICK LEAVE EXPENSE	1,613.44	5,297.44
	512300 HOLIDAY LEAVE EXPENSE	3,615.87	12,012.50
	515100 RETIREMENT PLANS EXPENSE	2,711.60	14,397.67
	515200 FICA EXPENSE	2,713.78	14,779.42
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	5,683.60	39,785.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	48,930.48	281,489.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.52	7,052.31
	521400 CIO CHARGES	1,275.99	8,891.45
	521401 CIO CHARGES-DESKTOP SERVICES		421.87
	521402 CIO CHARGES-DATABASE	.20	1.40
	521500 PUBLICATION & PRINT EXP	336.51	10,072.56
	521501 RECORD SCANNING & INDEXING EXP	1,611.52	3,910.02
	522100 DUES & SUBSCRIPTION EXP	1,200.00	7,775.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	12,508.56	28,059.04
	524600 RENT EXPENSE-BUILDINGS	2,035.48	14,052.41
	524700 RENT EXP-OTHER REAL PROP	398.85-	762.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	164.69	2,012.08
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534602 ENG STUDENT DEBT REIMB	250.00	800.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT	104.00	312.00
	541500 LEGAL SERVICES EXPENSE	273.00	3,843.00
	541700 LEGAL RELATED EXPENSE	43.20	203.20
	541801 VERIFICATION EXPENSE	25.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	15,750.00
	555510 SAAS SUBSCRIPTION FEES	110.00	1,159.88
	556100 INSURANCE EXPENSE	65.12	103.55
	559100 OTHER OPERATING EXP		50.32
	Major Account 520000 Total	25,892.94	108,027.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	22.79	190.54
	571900 MEALS-ONE DAY TRAVEL	11.40	113.78
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT		553.86

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	237.67	1,304.05
	575100 MISC TRAVEL EXPENSE	34.24	314.43
	Major Account 570000 Total	306.10	7,410.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	75,129.52	399,977.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	73,561.87-	565,007.33-
	Program Expenditures	75,129.52	399,977.76
	Agency Revenues	73,561.87-	565,007.33-
	Agency Expenditures	75,129.52	399,977.76

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	2,510.00-	19,565.00-
	475105 EXAM RESERVATION FEES	350.00-	630.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	800.00-
	475111 LATE RENEWAL FEES	97.50-	221.00-
	475113 FG EXAM APPLICATION FEES	50.00-	350.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	3,107.50-	22,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.03-	1,000.94-
	Major Account 480000 Total	158.03-	1,000.94-
	Fund 25910 Revenues Total	3,265.53-	23,266.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.79	442.33
	521400 CIO CHARGES	28.91	201.32
	521500 PUBLICATION & PRINT EXP	65.57	279.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	373.75	539.50
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES		7,661.50
	547100 EDUCATIONAL SERVICES		204.00
	Major Account 520000 Total	598.02	13,979.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,113.15
	571600 MEALS-NOT TRAVEL STATUS	16.05	53.61
	571900 MEALS-ONE DAY TRAVEL	24.07	106.83
	572100 COMMERCIAL TRANSPORTATIO	469.00	1,360.27
	574500 PERSONAL VEHICLE MILEAGE	438.48	1,499.90
	575100 MISC TRAVEL EXPENSE	5.00	88.00
	Major Account 570000 Total	952.60	5,221.76
	Fund 25910 Expenditures Total	1,550.62	19,200.84
	Program Revenues	3,265.53-	23,266.94-
	Program Expenditures	1,550.62	19,200.84
	Agency Revenues	3,265.53-	23,266.94-
	Agency Expenditures	1,550.62	19,200.84

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	130.86-	1,021.28-
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	52.27-	138.76-
	486600 CREDIT CARD CLEARING	4,050.01-	4,050.01-
	Major Account 480000 Total	4,633.14-	5,610.05-
	Fund 21600 Revenues Total	4,633.14-	5,610.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,566.14	130,761.59
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	963.65	28,022.27
	512200 SICK LEAVE EXPENSE	266.86	30,218.64
	512300 HOLIDAY LEAVE EXPENSE	2,424.78	8,450.36
	512500 FUNERAL LEAVE EXPENSE	26.48	363.38
	515100 RETIREMENT PLANS EXPENSE	1,815.75	14,812.73
	515200 FICA EXPENSE	1,794.55	13,653.96
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	1,634.42	21,373.22
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	29,495.51	251,145.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	560.91
	521400 CIO CHARGES	233.52	1,675.26
	521412 OCIO-VOICE EXPENSE	167.70	1,747.72
	521500 PUBLICATION & PRINT EXP		3,681.20
	521900 AWARDS EXPENSE		335.60
	522100 DUES & SUBSCRIPTION EXP	1,530.65	8,750.94
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	931.32	6,519.24
	524700 RENT EXP-OTHER REAL PROP		799.00
	524744 EXHIBIT SPACE		1,750.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	2,764.86
	531100 OFFICE SUPPLIES EXPENSE		415.16
	534600 ED & RECREATIONAL SUP EX		748.70
	534900 MISCELLANEOUS SUP EXP		16.22
	534946 PROMOTIONAL SUPPLIES		1,287.55
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	454.52	3,836.58
	541200 PURCHASING ASSESSMENT		184.00

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	49,571.57
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	2,507.12	8,120.73
	Major Account 520000 Total	8,607.12	94,811.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.09	4,506.80
	571600 MEALS-NOT TRAVEL STATUS		748.24
	572100 COMMERCIAL TRANSPORTATIO		2,532.68
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,077.84	6,173.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	1.25	238.28
	Major Account 570000 Total	1,430.18	16,318.75
	Fund 21600 Expenditures Total	39,532.81	362,274.99
	Program Revenues	4,633.14-	5,610.05-
	Program Expenditures	39,532.81	362,274.99
	Agency Revenues	4,633.14-	5,610.05-
	Agency Expenditures	39,532.81	362,274.99

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	132,502.70-	818,194.55-
	Major Account 450000 Total	132,502.70-	818,194.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.68-	1,792.64-
	485100 FINES FORFEITS & PENALTI	3.23-	9.69-
	Major Account 480000 Total	288.91-	1,802.33-
	Fund 26100 Revenues Total	132,791.61-	819,996.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.55
	541100 ACCTG & AUDITING SERVICES	414.99	8,223.71
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	122,632.18	806,600.74
	Major Account 520000 Total	123,047.63	815,736.00
	Fund 26100 Expenditures Total	123,047.63	815,736.00
	Program Revenues	132,791.61-	819,996.88-
	Program Expenditures	123,047.63	815,736.00
	Agency Revenues	132,791.61-	819,996.88-
	Agency Expenditures	123,047.63	815,736.00

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	475101 LS RENEWAL FEE	6,000.00-	27,500.00-
	475103 INACTIVE RENEWAL FEE	50.00-	350.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE	50.00-	350.00-
	475207 LS REGISTRATION	100.00-	200.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	6,375.00-	29,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.47-	748.89-
	486600 CREDIT CARD CLEARING	200.00	.01-
	Major Account 480000 Total	61.53	748.90-
	Fund 26210 Revenues Total	6,313.47-	30,288.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.74	1,469.59
	521301 FREIGHT LS SEALS		17.37
	521400 CIO CHARGES		120.00
	521500 PUBLICATION & PRINT EXP	9.04	769.48
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	798.75
	531100 OFFICE SUPPLIES EXPENSE		44.53
	531101 LS SEALS EXPENSE		135.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES	1,445.28	4,331.34
	Major Account 520000 Total	4,207.06	10,466.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.00
	574500 PERSONAL VEHICLE MILEAGE	95.12	1,102.28
	Major Account 570000 Total	95.12	1,426.28
	Fund 26210 Expenditures Total	4,302.18	11,892.34
	Program Revenues	6,313.47-	30,288.90-

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>4,302.18</u>	<u>11,892.34</u>
	Agency Revenues	<u>6,313.47-</u>	<u>30,288.90-</u>
	Agency Expenditures	<u>4,302.18</u>	<u>11,892.34</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<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		
	475101 CPA PERMIT TO PRACTICE	175.00-	6,300.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	4,130.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	375.00-	8,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	375.00-	3,050.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,625.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		350.00-
	475110 LLP FIRM PERMIT TO PRACTICE		550.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	50.00-	50.00-
	475112 OFFICE REGISTRATION	25.00-	775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	3,650.00-
	475118 REINSTATEMENT ORDER	175.00-	2,100.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES		1,110.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	1,910.00-	35,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.99-	6,940.54-
	484500 REIMB NON-GOVT SOURCES	32.19-	145.69-
	Major Account 480000 Total	976.18-	7,086.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenues Total	2,886.18-	43,226.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,897.97	80,299.30
	511600 PER DIEM PAYMENTS	2,000.00	8,900.00
	512100 VACATION LEAVE EXPENSE	1,975.56	6,127.61
	512200 SICK LEAVE EXPENSE	271.96	7,066.65
	512300 HOLIDAY LEAVE EXPENSE	3,373.87	7,814.45
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,461.63	7,656.87

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,582.74	8,058.90
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,020.04	14,140.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	26,586.65	142,729.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.06	4,561.20
	521400 CIO CHARGES	295.02	4,014.63
	521500 PUBLICATION & PRINT EXP	147.97	3,488.48
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	75.00	4,454.00
	522200 CONFERENCE REGISTRATION	50.00	2,315.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	12,425.00
	524700 RENT EXP-OTHER REAL PROP	104.04	540.69
	524900 RENT EXP-DEPR SURCHARGE	388.73	2,721.11
	531100 OFFICE SUPPLIES EXPENSE	41.96	1,304.32
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		200.00-
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	105.00	7,475.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	4,144.43
	556100 INSURANCE EXPENSE	31.90	75.82
	Major Account 520000 Total	3,966.68	53,123.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,161.09
	571600 MEALS-NOT TRAVEL STATUS	104.32	493.14
	572100 COMMERCIAL TRANSPORTATIO		5,844.94
	574500 PERSONAL VEHICLE MILEAGE	501.12	3,595.06
	575100 MISC TRAVEL EXPENSE		603.71
	Major Account 570000 Total	605.44	16,697.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	31,158.77	212,750.85
	Program Revenues	2,886.18	43,226.04
	Program Expenditures	31,158.77	212,750.85
	Agency Revenues	2,886.18	43,226.04
	Agency Expenditures	31,158.77	212,750.85

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,480.00-	176,380.00-
	Major Account 480000 Total	22,480.00-	176,380.00-
	Fund 61270 Revenues Total	22,480.00-	176,380.00-
	Program Revenues	22,480.00-	176,380.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,003.29-	6,411.29-
	Major Account 490000 Total	1,003.29-	6,411.29-
	Fund 10000 Revenues Total	1,003.29-	6,525.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,625.95	3,216,948.55
	511300 OVERTIME PAYMENTS	25,121.98	201,881.70
	511400 ON CALL PAY	1,450.79	7,398.90
	511500 SHIFT DIFFERENTIAL PYMT	2,564.25	13,260.15
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	23,063.56	86,749.87
	511900 SUPPLEMENTAL	2,675.00	18,524.99
	512100 VACATION LEAVE EXPENSE	95,640.92	324,874.80
	512200 SICK LEAVE EXPENSE	36,287.37	132,827.79
	512300 HOLIDAY LEAVE EXPENSE	87,491.10	252,066.44
	512400 MILITARY LEAVE EXPENSE	340.02	3,696.38
	512500 FUNERAL LEAVE EXPENSE	340.02	4,695.77
	512600 CIVIL LEAVE EXPENSE		250.55
	515100 RETIREMENT PLANS EXPENSE	69,791.68	396,616.39
	515200 FICA EXPENSE	42,922.00	218,319.21
	515400 LIFE & ACCIDENT INS EXP	186.01	1,253.64
	515500 HEALTH INSURANCE EXPENSE	105,023.07	721,501.25
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE	132.00	1,977.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	985,655.72	5,716,087.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,970.41	38,309.72
	521400 CIO CHARGES		404,646.77
	521500 PUBLICATION & PRINT EXP	384.00	10,516.72
	521900 AWARDS EXPENSE	1,903.49	7,580.24
	522100 DUES & SUBSCRIPTION EXP	6,678.28	15,937.18
	522200 CONFERENCE REGISTRATION	500.00	5,866.85
	522600 JOB APPLICANT EXPENSE		4,148.28
	522900 EMPLOYEE PARKING EXP	160.00	1,130.00

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	482.04	2,634.19
	523202 ELECTRICITY	261.44	3,686.37
	523203 WATER		490.95
	523204 SEWER		535.84
	524600 RENT EXPENSE-BUILDINGS	25,171.88	120,802.78
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP	1,193.61	5,276.31
	527100 REP & MAINT-OFFICE EQUIP		7,883.00
	527200 REP & MAINT-MOTOR VEHICL	49,907.75	404,817.24
	527400 REP & MAINT-DATA PROC		106.56
	527700 REP & MAINT-PHOTO/MEDIA		10,025.00
	527800 REP & MAINT-OTHER PROPER	153.00	1,058.39
	527980 VIDEO EQUIP REPAIR & MAINT		11,700.00
	527990 RADIO EQUIP REPAIR & MAINT		1,549.12
	531100 OFFICE SUPPLIES EXPENSE	13,388.06	60,011.40
	532100 NON-CAPITALIZED EQUIP PU	1,615.00	8,626.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,286.84	8,008.08
	532240 DATA STORAGE EQUIP	67.10	2,993.80
	532260 VOICE EQUIP	4,485.30	4,504.90
	532280 VIDEO EQUIP	175.92	1,074.92
	532290 RADIO EQUIP		7,218.35
	533100 HOUSEHOLD & INSTIT EXP	133.78	1,489.14
	533101 UNIFORMS	11,427.08	141,428.03
	533900 FOOD EXPENSE	237.95	22,205.79
	534600 ED & RECREATIONAL SUP EX	845.70	1,811.46
	534800 CONST & MAINT SUP EXP	233.97	4,160.66
	534900 MISCELLANEOUS SUP EXP	2,592.00	3,919.96
	534947 LAW ENFORCEMENT SUPPLIES	3,384.71	16,025.87
	534948 AMMUNITION		31,733.30
	535100 MEDICAL SUPPLIES	955.00	10,286.60
	538100 VEHICLE & EQUIP SUP EXP	3,319.18	38,943.97
	538101 GASOLINE	32,601.97	733,727.39
	539500 PURCHASING CARD SUSPENSE		86.42
	541100 ACCTG & AUDITING SERVICES		68,972.89
	541400 HRMS ASSESSMENT		4,029.98
	542100 SOS TEMP SERV - PERSONNEL	2,715.83	33,216.34
	543200 IT CONSULTING-HW/SW SUPP		890.00
	543300 IT CONSULTING-OTHER		4,418.33

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		
	544100 PHYSICIAN SERVICES	300.00	370.00
	544300 PSYCHOLOGICAL SERVICES	9,685.00	12,605.00
	544400 HOSPITAL SERVICES		1,436.00
	544600 OPTICAL SERVICES		37.00
	544700 AUDIOLOGY SERVICES	20.00	130.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	547500 MAILING SERVICES	1,008.84	5,846.59
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	12.73	517.02
	548800 FIRE EXTINGUISHERS		1,003.11
	549200 JANITORIAL/SECURITY SRVS		384.00
	554100 DATA SERVICES	141.27	1,061.02
	555310 COTS LICENSE FEES		8,005.96
	555340 COTS MAINTENANCE		13,506.63
	555410 CUSTOMIZED LICENSE FEES		20,250.00
	555440 CUSTOMIZED MAINTENANCE		244.68
	555510 SAAS SUBSCRIPTION FEES	5,640.00	5,640.00
	556100 INSURANCE EXPENSE	482.90	352,766.12
	556300 SURETY & NOTARY BONDS		776.09
	558100 INVENTORIES FOR RESALE	523.20	2,148.20
	Major Account 520000 Total	204,045.23	2,710,967.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.61	29,749.98
	572100 COMMERCIAL TRANSPORTATIO	23.59	7,910.13
	574500 PERSONAL VEHICLE MILEAGE	73.03	1,206.88
	575100 MISC TRAVEL EXPENSE	158.00	916.71
	Major Account 570000 Total	839.23	39,783.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		86,064.30
	583760 CUSTOMIZED LICENSE FEES		101,828.00
	584200 VEHICLES & VEHICLE EQ		377,720.00
	589000 DONATED FIXED ASSETS		2,340.00-
	Major Account 580000 Total		563,272.30
	Fund 10000 Expenditures Total	1,190,540.18	9,030,111.56
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.56-	6,824.16-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,325.56-	6,824.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,125.00-	236,285.53-
	Major Account 490000 Total	10,125.00-	236,285.53-
	Fund 26450 Revenues Total	11,450.56-	243,109.69-
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,392.00-	445,248.00-
	Major Account 470000 Total	59,392.00-	445,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,969.16-	23,573.91-
	Major Account 480000 Total	3,969.16-	23,573.91-
	Fund 26470 Revenues Total	63,361.16-	468,821.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45,300.99	192,936.75
	522200 CONFERENCE REGISTRATION		270.00
	527200 REP & MAINT-MOTOR VEHICL		99.92
	533900 FOOD EXPENSE		58.60
	547100 EDUCATIONAL SERVICES		7,725.00
	555340 COTS MAINTENANCE		2,018.60
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555440 CUSTOMIZED MAINTENANCE		11,041.80
	Major Account 520000 Total	45,300.99	239,750.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	1,986.79
	Major Account 570000 Total	376.00	1,986.79
	Fund 26470 Expenditures Total	45,676.99	241,737.46
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.94-	4,552.01-
	Major Account 480000 Total	795.94-	4,552.01-
	Fund 46410 Revenues Total	795.94-	4,552.01-
	Program Revenues	76,610.95-	723,008.90-
	Program Expenditures	1,236,217.17	9,271,849.02

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		120.00-
	486500 MISCELLANEOUS ADJUSTMENT	102.90-	735.59-
	Major Account 480000 Total	102.90-	855.59-
	Fund 10000 Revenues Total	102.90-	855.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,092.14	4,283,693.72
	511200 TEMPORARY SALARIES-WAGE	3,479.70	17,236.09
	511300 OVERTIME PAYMENTS	40,115.87	300,966.49
	511400 ON CALL PAY	1,924.33	9,293.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,204.76	46,773.45
	511900 SUPPLEMENTAL	7,555.62	57,021.54
	512100 VACATION LEAVE EXPENSE	141,908.54	551,953.58
	512200 SICK LEAVE EXPENSE	22,977.84	224,969.68
	512300 HOLIDAY LEAVE EXPENSE	120,286.89	310,208.85
	512500 FUNERAL LEAVE EXPENSE	1,449.20	9,931.61
	512600 CIVIL LEAVE EXPENSE		284.70
	515100 RETIREMENT PLANS EXPENSE	101,333.44	680,857.52
	515200 FICA EXPENSE	31,800.34	186,698.85
	515400 LIFE & ACCIDENT INS EXP	505.64	3,739.77
	515500 HEALTH INSURANCE EXPENSE	134,591.15	1,036,953.81
	516200 TUITION ASSISTANCE	586.50	2,789.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,138,811.96	7,892,398.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.88	4,687.63
	521400 CIO CHARGES		147,302.38
	521500 PUBLICATION & PRINT EXP		1,279.90
	522100 DUES & SUBSCRIPTION EXP	1,596.00	5,251.88
	522200 CONFERENCE REGISTRATION	3,075.00	18,128.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523201 NATURAL GAS	4,891.18	20,290.26
	523202 ELECTRICITY	9,283.57	103,162.19
	523203 WATER		2,581.18
	523204 SEWER		2,388.63
	524600 RENT EXPENSE-BUILDINGS	43,314.47	321,567.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	113.40	230.58
	526100 REP & MAINT-REAL PROPERT		701.00
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527800 REP & MAINT-OTHER PROPER		236.50
	527960 VOICE EQUIP REPAIR & MAINT		54.99
	531100 OFFICE SUPPLIES EXPENSE	601.29	20,697.04
	532100 NON-CAPITALIZED EQUIP PU	2,927.00	9,459.54
	532200 PERSONAL COMPUTING EQUIPMENT	578.13	10,661.73
	532240 DATA STORAGE EQUIP	511.73	2,885.45
	532260 VOICE EQUIP		19.75
	532270 WIRELESS PHONE EQUIP		748.71
	532280 VIDEO EQUIP	14.95	9,479.50
	533100 HOUSEHOLD & INSTIT EXP	831.85	3,018.04
	533101 UNIFORMS	7,519.55	21,026.87
	533900 FOOD EXPENSE	28.80	1,503.40
	534600 ED & RECREATIONAL SUP EX	3,217.50	3,798.75
	534800 CONST & MAINT SUP EXP	19.53	264.30
	534900 MISCELLANEOUS SUP EXP	100.90	231.58
	534947 LAW ENFORCEMENT SUPPLIES		4,423.33
	535100 MEDICAL SUPPLIES		7,649.79
	537100 LABORATORY SUP EXP	1,135.79	179,056.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	1,193.88	7,846.76
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	560.00	20,283.43
	547300 INTERPRETER SERVICES	105.00	280.00
	547500 MAILING SERVICES	522.93	5,365.85
	548600 PEST CONTROL		285.00
	548700 REFUSE/RECYCLING	9.12	183.09
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	391.07	3,802.62
	549200 JANITORIAL SERVICES	13,216.59	41,799.91
	549500 HAZARDOUS WASTE DISPOSAL	321.50	2,139.44
	554100 DATA SERVICES	902.10	3,776.74
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	23,822.47	112,606.04
	555340 COTS MAINTENANCE		1,419.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		78,759.50
	555440 CUSTOMIZED MAINTENANCE		63,206.04
	556100 INSURANCE EXPENSE	2,147.75	5,087.11
	Major Account 520000 Total	123,362.93	1,262,507.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.54	11,472.96
	572100 COMMERCIAL TRANSPORTATIO		79.90
	574500 PERSONAL VEHICLE MILEAGE	63.22	170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE	46.60	272.35
	Major Account 570000 Total	146.36	13,324.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,482.70	16,149.47
	586900 OTHER FIXED ASSETS		2,163.00
	Major Account 580000 Total	2,482.70	96,312.47
	Fund 10000 Expenditures Total	1,264,803.95	9,264,542.79
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	3,425.00-
	476100 OTHER LIC PERM & FEES		18,175.00-
	Major Account 470000 Total	325.00-	21,600.00-
	Fund 21175 Revenues Total	325.00-	21,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	31,360.00	62,720.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total	31,360.00	62,846.50
	Fund 21175 Expenditures Total	31,360.00	62,846.50
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.16-	6,430.71-
	Major Account 480000 Total	988.16-	6,430.71-
	Fund 26410 Revenues Total	988.16-	6,430.71-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.83	27.55
	Major Account 450000 Total	36.83	27.55
	460000 Intergovernmental Revenues		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,408.00-	17,408.00-
	Major Account 460000 Total	17,408.00-	17,408.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107.48-	1,476.64-
	473300 VEHICLE TITLE FEES	20,328.00-	172,419.10-
	473900 OTHER VEHICLE FEES	280.00-	2,390.00-
	474100 GENERAL BUSINESS FEES	113,267.00-	1,266,079.75-
	Major Account 470000 Total	133,982.48-	1,442,365.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.77-	28,476.44-
	486600 CREDIT CARD CLEARING	80,473.00-	27,331.75
	Major Account 480000 Total	84,475.77-	1,144.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,269.55-
	Major Account 490000 Total		64,269.55-
	Fund 26440 Revenues Total	235,829.42-	1,525,160.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,019.13	608,865.77
	511200 TEMPORARY SALARIES-WAGE	5,541.23	36,754.24
	511300 OVERTIME PAYMENTS	3,391.64	28,344.66
	511800 COMPENSATORY TIME PAID	373.90	5,810.44
	511900 SUPPLEMENTAL	160.00	1,120.00
	512100 VACATION LEAVE EXPENSE	13,333.16	50,405.79
	512200 SICK LEAVE EXPENSE	10,015.50	32,308.15
	512300 HOLIDAY LEAVE EXPENSE	13,890.74	45,967.84
	512500 FUNERAL LEAVE EXPENSE		698.08
	512600 CIVIL LEAVE EXPENSE		216.26
	515100 RETIREMENT PLANS EXPENSE	11,329.69	64,069.04
	515200 FICA EXPENSE	9,836.38	52,841.20
	515400 LIFE & ACCIDENT INS EXP	37.98	273.92
	515500 HEALTH INSURANCE EXPENSE	20,010.14	159,946.95
	Major Account 510000 Total	185,939.49	1,087,622.34
	520000 Operating Expenses		
	521400 CIO CHARGES		63,790.52
	521500 PUBLICATION & PRINT EXP		1,104.31
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		457.50

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		
	523201 NATURAL GAS		1,244.19
	523202 ELECTRICITY		4,756.19
	524600 RENT EXPENSE-BUILDINGS	12,921.04	90,447.28
	531100 OFFICE SUPPLIES EXPENSE	26.46	17,445.28
	532100 NON-CAPITALIZED EQUIP PU		579.42-
	532200 PERSONAL COMPUTING EQUIPMENT		1,634.22
	532240 DATA STORAGE EQUIP		106.64
	532280 VIDEO EQUIP		447.06
	533100 HOUSEHOLD & INSTIT EXP		366.61
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		388.72
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP	13,662.00	13,662.00
	538100 VEHICLE & EQUIP SUP EXP		366.98
	542100 SOS TEMP SERV - PERSONNEL		2,727.45-
	547500 MAILING SERVICES		121.79
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	29.12	443.68
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	555310 COTS LICENSE FEES		19,006.68
	555340 COTS MAINTENANCE		5,300.00
	555440 CUSTOMIZED MAINTENANCE		218,875.00
	555540 SAAS MAINTENANCE	19.20	19.20
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	31,772.50	222,639.55
	Major Account 520000 Total	58,634.32	665,928.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.80
	572100 COMMERCIAL TRANSPORTATIO		992.13
	575100 MISC TRAVEL EXPENSE	11.75	153.75
	Major Account 570000 Total	11.75	4,963.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	8,100.00	24,300.00
	Major Account 580000 Total	8,100.00	24,300.00
	Fund 26440 Expenditures Total	252,685.56	1,782,814.21

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,316.61-	2,003,701.01-
	461500 OP GRANTS - STATE AGENCI	40,796.45-	508,971.16-
	Major Account 460000 Total	384,113.06-	2,512,672.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenues Total	384,113.06-	2,512,421.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,184.03	640,802.01
	511200 TEMPORARY SALARIES-WAGE	3,072.17	19,058.38
	511300 OVERTIME PAYMENTS	23,629.39	167,503.40
	511400 ON CALL PAY	1,019.18	5,112.88
	511800 COMPENSATORY TIME PAID	696.03	2,115.20
	511900 SUPPLEMENTAL	321.20	1,012.45
	512100 VACATION LEAVE EXPENSE	7,917.47	42,185.29
	512200 SICK LEAVE EXPENSE	3,079.20	18,516.08
	512300 HOLIDAY LEAVE EXPENSE	13,448.26	44,093.01
	512500 FUNERAL LEAVE EXPENSE	401.16	1,712.75
	515100 RETIREMENT PLANS EXPENSE	13,897.49	64,830.30
	515200 FICA EXPENSE	10,469.95	52,607.80
	515400 LIFE & ACCIDENT INS EXP	45.32	224.94
	515500 HEALTH INSURANCE EXPENSE	23,154.21	142,154.48
	Major Account 510000 Total	211,335.06	1,201,928.97
	520000 Operating Expenses		
	521400 CIO CHARGES		12,485.59
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	1,080.00	4,786.10
	531100 OFFICE SUPPLIES EXPENSE		255.68
	532200 PERSONAL COMPUTING EQUIPMENT		937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	534800 CONST & MAINT SUP EXP		3,672.56
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP		88,449.26
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	3,870.68	24,701.99
	547100 EDUCATIONAL SERVICES		115,821.80
	547500 MAILING SERVICES	291.00	742.16
	554900 OTHER CONTRACTUAL SERVICES	12,220.00	248,543.92

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	17,461.68	519,440.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.49	11,275.23
	572100 COMMERCIAL TRANSPORTATIO	665.88	3,234.61
	574500 PERSONAL VEHICLE MILEAGE	62.68	241.44
	575100 MISC TRAVEL EXPENSE	37.00	326.79
	Major Account 570000 Total	2,298.05	15,078.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	24,395.00	67,395.00
	586900 OTHER FIXED ASSETS		20,000.00
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	24,395.00	135,419.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		390,138.17
	Major Account 590000 Total		390,138.17
	Fund 46410 Expenditures Total	255,489.79	2,262,004.37
	Program Revenues	621,358.54	4,066,468.01
	Program Expenditures	1,804,339.30	13,372,207.87

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	466.42-	2,235.96-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	88.05-
	Major Account 480000 Total	486.42-	2,324.01-
	Fund 10000 Revenues Total	486.42-	2,324.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,735.61	7,126,876.77
	511300 OVERTIME PAYMENTS	71,060.36	338,209.79
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	171,215.75	578,398.41
	511900 SUPPLEMENTAL	22,806.38	160,714.19
	512100 VACATION LEAVE EXPENSE	217,430.08	802,786.13
	512200 SICK LEAVE EXPENSE	78,137.19	337,181.01
	512300 HOLIDAY LEAVE EXPENSE	228,476.54	539,934.36
	512400 MILITARY LEAVE EXPENSE	1,310.30	7,909.64
	512500 FUNERAL LEAVE EXPENSE	1,479.72	14,691.78
	512600 CIVIL LEAVE EXPENSE		1,088.95
	512700 INJURY LEAVE EXPENSE	7,751.41	32,251.37
	512800 ADMINISTRATIVE LEAVE EXP	126.54	4,373.86
	515100 RETIREMENT PLANS EXPENSE	207,742.90	1,399,944.64
	515200 FICA EXPENSE	21,890.62	151,979.99
	515400 LIFE & ACCIDENT INS EXP	1,341.27	9,388.53
	515500 HEALTH INSURANCE EXPENSE	263,577.69	1,950,610.80
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	867.00	1,216.25
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,968,949.36	13,705,328.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,517.75	10,759.53
	521200 COM EXPENSE - VOICE/DATA		239.71
	521400 CIO CHARGES		153,518.98
	521500 PUBLICATION & PRINT EXP		26,551.05
	521900 AWARDS EXPENSE	18.00	147.00
	522100 DUES & SUBSCRIPTION EXP	1,573.20	2,756.03
	522200 CONFERENCE REGISTRATION	7,059.99	24,255.99
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	1,847.60	8,591.18
	523202 ELECTRICITY	381.03	22,074.54
	523203 WATER	15.00	1,353.07

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		
	523204 SEWER		926.90
	524600 RENT EXPENSE-BUILDINGS	109,468.03	637,505.40
	524700 RENT EXP-OTHER REAL PROP	10.00	385.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	63,296.03
	525500 RENT EXP-OTHER PERS PROP	615.00	946.30
	526100 REP & MAINT-REAL PROPERT	863.75	17,253.65
	527200 REP & MAINT-MOTOR VEHICL	4,803.57	18,128.62
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	420.00	2,872.85
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		20,920.53
	532100 NON-CAPITALIZED EQUIP PU	559.00	7,764.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,305.88	2,140.01
	532240 DATA STORAGE EQUIP	5.76	1,518.85
	532250 NETWORKING EQUIP		37.60
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP	490.07	3,886.25
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	349.17	2,492.33
	533101 UNIFORMS		12,571.75
	533900 FOOD EXPENSE	503.80	13,721.10
	534600 ED & RECREATIONAL SUP EX	6,721.00	6,721.00
	534800 CONST & MAINT SUP EXP	185.17	2,875.11
	534900 MISCELLANEOUS SUP EXP	952.42	1,581.60
	534947 LAW ENFORCEMENT SUPPLIES	164.35	59,155.82
	534948 AMMUNITION		61,037.62
	535100 MEDICAL SUPPLIES		385.05
	538100 VEHICLE & EQUIP SUP EXP	946.84	18,534.24
	538101 GASOLINE		75.89
	538102 AVIATION FUEL	5,990.76	36,277.14
	541400 HRMS ASSESSMENT		8,213.32
	544100 PHYSICIAN SERVICES	157.00	1,087.00
	544400 HOSPITAL SERVICES		254.22
	545000 LABORATORY SERVICES	249.60	400.60
	546800 VETERINARY SERVICES	963.92	5,407.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,435.00	12,435.00
	547500 MAILING SERVICES	310.87	3,063.81
	548600 PEST CONTROL	230.00	490.00
	548700 REFUSE/RECYCLING	210.10	2,591.44
	548800 FIRE EXTINGUISHERS		2,165.50
	549100 LAUNDRY SERVICES	366.27	4,658.72
	549200 JANITORIAL/SECURITY SRVS		443.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	1,354.06	2,753.45
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,209.53
	555310 COTS LICENSE FEES		160.00
	556100 INSURANCE EXPENSE	1,062.05	273,518.99
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	173,673.30	1,582,305.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,706.10	15,842.20
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	1,127.85	2,174.97
	575100 MISC TRAVEL EXPENSE	44.00	49.00
	Major Account 570000 Total	3,877.95	18,212.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	Major Account 580000 Total		160,583.09
	Fund 10000 Expenditures Total	2,146,500.61	15,466,430.04
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	661.08-	4,639.44-
	Major Account 470000 Total	661.08-	4,639.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenues Total	122,155.83-	369,123.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,550.71	181,294.73
	511300 OVERTIME PAYMENTS	571.72	7,094.87
	511800 COMPENSATORY TIME PAID	3,040.13	23,648.95
	511900 SUPPLEMENTAL	489.56	3,734.94
	512100 VACATION LEAVE EXPENSE	4,306.38	34,811.56

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		
	512200 SICK LEAVE EXPENSE	6,995.04	21,648.37
	512300 HOLIDAY LEAVE EXPENSE	5,601.60	13,357.26
	515100 RETIREMENT PLANS EXPENSE	4,970.48	40,137.62
	515200 FICA EXPENSE	441.48	4,007.68
	515400 LIFE & ACCIDENT INS EXP	30.84	233.48
	515500 HEALTH INSURANCE EXPENSE	4,361.83	36,728.26
	Major Account 510000 Total	41,359.77	366,697.72
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,990.00
	Major Account 520000 Total	945.00	3,990.00
	Fund 26440 Expenditures Total	42,304.77	370,687.72
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,803.92-	341,405.71-
	Major Account 460000 Total	27,803.92-	341,405.71-
	Fund 46410 Revenues Total	27,803.92-	341,405.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.18
	511300 OVERTIME PAYMENTS	23,295.16	130,729.27
	511900 SUPPLEMENTAL	372.34	753.22
	512300 HOLIDAY LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	3,431.98	19,390.38
	515200 FICA EXPENSE	396.73	2,387.18
	515400 LIFE & ACCIDENT INS EXP	23.87	48.76
	515500 HEALTH INSURANCE EXPENSE	4,734.39	10,061.98
	Major Account 510000 Total	32,254.47	165,461.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	542100 SOS TEMP SERV - PERSONNEL	11,844.90	87,391.02
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	11,844.90	117,214.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	44,099.37	283,587.44
	Program Revenues	150,446.17-	712,853.41-
	Program Expenditures	2,232,904.75	16,120,705.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,790.84-	35,392.29-
	Major Account 480000 Total	4,790.84-	35,392.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,142,456.00-	6,427,368.00-
	Major Account 490000 Total	2,142,456.00-	6,427,368.00-
	Fund 26430 Revenues Total	2,147,246.84-	6,462,760.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,619.33	2,007,012.32
	511101 PERM SALARIES-CE ASSISTED MOVE		39,268.74-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,235.88-
	511300 OVERTIME PAYMENTS	29,576.47	172,200.36
	511800 COMPENSATORY TIME PAID	9,443.43	46,129.51
	511900 SUPPLEMENTAL	6,550.66	43,042.17
	512100 VACATION LEAVE EXPENSE	77,604.97	251,266.98
	512200 SICK LEAVE EXPENSE	18,822.65	108,610.07
	512300 HOLIDAY LEAVE EXPENSE	66,205.83	152,593.40
	512400 MILITARY LEAVE EXPENSE	2,412.96	7,680.83
	512500 FUNERAL LEAVE EXPENSE		3,603.54
	512700 INJURY LEAVE EXPENSE		6,134.93
	515100 RETIREMENT PLANS EXPENSE	62,723.79	400,989.08
	515200 FICA EXPENSE	8,583.29	53,746.80
	515400 LIFE & ACCIDENT INS EXP	400.56	2,638.85
	515500 HEALTH INSURANCE EXPENSE	83,682.86	569,656.48
	516200 TUITION ASSISTANCE	1,660.00	1,660.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	586,286.80	3,873,027.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.28
	521400 CIO CHARGES		58,390.77
	521500 PUBLICATION & PRINT EXP		5,846.08
	521900 AWARDS EXPENSE		619.50
	522100 DUES & SUBSCRIPTION EXP		2,275.60
	522200 CONFERENCE REGISTRATION	1,589.85	4,341.20
	523201 NATURAL GAS	196.42	932.84
	523202 ELECTRICITY	3,512.56	23,236.15
	523203 WATER	45.50	441.45
	523204 SEWER		148.39
	523207 PROPANE	91.06	426.16

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,890.11	20,230.77
	524700 RENT EXP-OTHER REAL PROP		117.94
	525500 RENT EXP-OTHER PERS PROP	26.00	666.80
	526100 REP & MAINT-REAL PROPERT	9,621.55	22,016.83
	527200 REP & MAINT-MOTOR VEHICL	4,230.14	50,988.28
	527800 REP & MAINT-OTHER PROPER	99.00	3,560.00
	531100 OFFICE SUPPLIES EXPENSE	231.66	3,835.09
	532100 NON-CAPITALIZED EQUIP PU		130.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.38
	532240 DATA STORAGE EQUIP		19.95
	532250 NETWORKING EQUIP		27.68
	532280 VIDEO EQUIP		17,095.42
	532290 RADIO EQUIP		95.09
	533100 HOUSEHOLD & INSTIT EXP	10.50	328.71
	533101 UNIFORMS	566.56	16,932.61
	533900 FOOD EXPENSE	262.76	6,690.83
	534600 ED & RECREATIONAL SUP EX	1,823.25	2,066.32
	534800 CONST & MAINT SUP EXP		1,206.22
	534900 MISCELLANEOUS SUP EXP	59.98	487.93
	534947 LAW ENFORCEMENT SUPPLIES	13.95	1,085.05
	535100 MEDICAL SUPPLIES		227.00
	538100 VEHICLE & EQUIP SUP EXP	9,703.69	14,016.14
	538101 GASOLINE	4,759.84	143,021.97
	541100 ACCTG & AUDITING SERVICES		5,427.11
	541400 HRMS ASSESSMENT		2,835.70
	544100 PHYSICIAN SERVICES		545.00
	544300 PSYCHOLOGICAL SERVICES		254.00
	544600 OPTICAL SERVICES		60.00
	544700 AUDIOLOGY SERVICES		50.00
	547100 EDUCATIONAL SERVICES		1,650.00
	547500 MAILING SERVICES	93.38	1,388.88
	548600 PEST CONTROL	100.00	1,015.00
	548700 REFUSE/RECYCLING		1,074.66
	548800 FIRE EXTINGUISHERS		19.50
	549100 LAUNDRY SERVICES		3,478.09
	549200 JANITORIAL/SECURITY SRVS	3,132.00	35,220.53
	554100 DATA SERVICES		1,202.40
	554900 OTHER CONTRACTUAL SERVICES		93,249.10

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		
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	556100 INSURANCE EXPENSE	148.50	119,336.16
	Major Account 520000 Total	43,208.26	672,376.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.63	7,999.49
	572100 COMMERCIAL TRANSPORTATIO		571.63
	575100 MISC TRAVEL EXPENSE		182.25
	Major Account 570000 Total	477.63	8,753.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,532.20
	582700 LAW ENFORCEMENT & SECURITY EQ		7,561.08
	584200 VEHICLES & VEHICLE EQ		310,727.10
	Major Account 580000 Total		343,820.38
	Fund 26430 Expenditures Total	629,972.69	4,897,977.76
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,233.77-	1,890,433.15-
	Major Account 460000 Total	270,233.77-	1,890,433.15-
	Fund 46410 Revenues Total	270,233.77-	1,890,433.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,845.41	825,699.91
	511300 OVERTIME PAYMENTS	5,535.24	90,054.14
	511800 COMPENSATORY TIME PAID	1,478.21	12,898.38
	511900 SUPPLEMENTAL	1,674.55	13,733.86
	512100 VACATION LEAVE EXPENSE	26,292.10	98,787.79
	512200 SICK LEAVE EXPENSE	4,847.75	25,474.18
	512300 HOLIDAY LEAVE EXPENSE	21,876.61	58,203.73
	512400 MILITARY LEAVE EXPENSE		2,475.02
	512500 FUNERAL LEAVE EXPENSE		300.19
	515100 RETIREMENT PLANS EXPENSE	19,136.85	148,176.97
	515200 FICA EXPENSE	4,356.93	27,715.28
	515400 LIFE & ACCIDENT INS EXP	99.11	818.37
	515500 HEALTH INSURANCE EXPENSE	31,127.84	251,695.14
	Major Account 510000 Total	204,270.60	1,556,032.96
	520000 Operating Expenses		
	521400 CIO CHARGES		6,498.53
	521500 PUBLICATION & PRINT EXP		589.28
	522100 DUES & SUBSCRIPTION EXP		6,539.42

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	509.15	5,651.65
	523201 NATURAL GAS	131.33	694.19
	523202 ELECTRICITY	68.37	851.99
	523203 WATER		128.40
	523204 SEWER		140.15
	524600 RENT EXPENSE-BUILDINGS	1,783.67	12,485.69
	527200 REP & MAINT-MOTOR VEHICL	1,446.85	10,222.01
	527800 REP & MAINT-OTHER PROPER	561.00	561.00
	531100 OFFICE SUPPLIES EXPENSE		4,080.39
	532200 PERSONAL COMPUTING EQUIPMENT		75.32
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP	59.49	59.49
	533101 UNIFORMS	956.54	2,505.24
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		693.94
	534947 LAW ENFORCEMENT SUPPLIES		1,105.00
	538100 VEHICLE & EQUIP SUP EXP	219.29	2,414.76
	538101 GASOLINE	1,488.75	28,656.38
	547500 MAILING SERVICES	44.17	475.61
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-
	Major Account 520000 Total	7,268.61	91,940.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,641.25	16,699.22
	572100 COMMERCIAL TRANSPORTATIO		1,169.22
	575100 MISC TRAVEL EXPENSE		874.00
	Major Account 570000 Total	1,641.25	18,742.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,500.80
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total		93,198.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	213,180.46	1,808,514.64
	Program Revenues	2,417,480.61-	8,353,193.44-
	Program Expenditures	843,153.15	6,706,492.40

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		153,015.02
	Major Account 450000 Total		153,015.02
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25
	Major Account 470000 Total		166.25
	Fund 26410 Revenues Total		153,181.27
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		30,517.99
	Major Account 520000 Total		30,517.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
	Major Account 580000 Total		89,682.33
	Fund 26410 Expenditures Total		120,200.32
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,487.00-	327,712.41-
	Major Account 460000 Total	6,487.00-	327,712.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,092.55-	35,561.29-
	Major Account 480000 Total	5,092.55-	35,561.29-
	Fund 26460 Revenues Total	11,579.55-	363,273.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00
	522200 CONFERENCE REGISTRATION	1,613.00	70,572.00
	524600 RENT EXPENSE-BUILDINGS	40,305.80	331,599.60
	527200 REP & MAINT-MOTOR VEHICL		145,421.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,420.40
	547100 EDUCATIONAL SERVICES	25,200.00	33,680.00
	555310 COTS LICENSE FEES		30,300.00
	555440 CUSTOMIZED MAINTENANCE		90,030.88
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	67,118.80	706,323.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,733.25	45,865.59
	572100 COMMERCIAL TRANSPORTATIO	582.12	11,562.81
	574500 PERSONAL VEHICLE MILEAGE		124.82
	575100 MISC TRAVEL EXPENSE		891.00
	Major Account 570000 Total	3,315.37	58,444.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,067.10	31,109.79
	Major Account 580000 Total	13,067.10	31,109.79
	Fund 26460 Expenditures Total	83,501.27	795,877.40
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,723.04-
	Major Account 460000 Total		17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.21-	2,558.64-
	Major Account 480000 Total	411.21-	2,558.64-
	Fund 26461 Revenues Total	411.21-	20,281.68-
	Program Revenues	11,990.76-	230,374.11-
	Program Expenditures	83,501.27	916,077.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,065.74-	18,065.74-
	Major Account 460000 Total	18,065.74-	18,065.74-
	Fund 46410 Revenues Total	18,065.74-	18,065.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.21	19,168.94
	512100 VACATION LEAVE EXPENSE	725.34	1,395.41
	512200 SICK LEAVE EXPENSE	11.08	210.49
	512300 HOLIDAY LEAVE EXPENSE	859.39	2,088.17
	515100 RETIREMENT PLANS EXPENSE	644.78	1,711.98
	515200 FICA EXPENSE	639.87	1,687.65
	515400 LIFE & ACCIDENT INS EXP	1.40	4.55
	515500 HEALTH INSURANCE EXPENSE	752.70	2,448.32
	Major Account 510000 Total	10,649.77	28,715.51
	Fund 46410 Expenditures Total	10,649.77	28,715.51
	Program Revenues	18,065.74-	18,065.74-
	Program Expenditures	10,649.77	28,715.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,684.47
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	527800 REP & MAINT-OTHER PROPER	142.00	167.00
	531100 OFFICE SUPPLIES EXPENSE		1,901.03
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	532200 PERSONAL COMPUTING EQUIPMENT	61.22	563.03
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS		2,959.07
	535100 MEDICAL SUPPLIES	44.00	794.85
	538100 VEHICLE & EQUIP SUP EXP		2,370.02
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	12.04	206.34
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE	129.80	716.03
	Major Account 520000 Total	419.06	52,456.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,521.79
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		3,938.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	111,994.00	111,994.00
	Major Account 580000 Total	111,994.00	111,994.00
	Fund 10000 Expenditures Total	112,413.06	168,389.41
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229,133.12-
	472100 SALE OF SUP & MAT	120.00-	585.02-
	Major Account 470000 Total	120.00-	229,718.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,655.01-	16,299.69-
	Major Account 480000 Total	2,655.01-	16,299.69-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,852.25-	590,556.75-
	Major Account 490000 Total	196,852.25-	590,556.75-
	Fund 56400 Revenues Total	199,627.26-	836,574.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,531.08	284,865.46
	511300 OVERTIME PAYMENTS	4,004.74	19,748.95
	511500 SHIFT DIFFERENTIAL PYMT	1,119.45	6,557.25
	511800 COMPENSATORY TIME PAID	1,416.34	29,800.55
	511900 SUPPLEMENTAL	100.00	700.57
	512100 VACATION LEAVE EXPENSE	5,082.58	27,262.94
	512200 SICK LEAVE EXPENSE	3,204.06	10,068.73
	512300 HOLIDAY LEAVE EXPENSE	6,500.17	21,357.03
	512400 MILITARY LEAVE EXPENSE		240.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE	482.66	527.13
	515100 RETIREMENT PLANS EXPENSE	5,557.62	35,111.26
	515200 FICA EXPENSE	4,145.20	24,990.25
	515400 LIFE & ACCIDENT INS EXP	15.52	110.25
	515500 HEALTH INSURANCE EXPENSE	10,981.97	83,625.28
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	85,141.39	552,772.70
	520000 Operating Expenses		
	521400 CIO CHARGES		3,829.32
	526100 REP & MAINT-REAL PROPERT		12,880.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.74	1,488.29
	532240 DATA STORAGE EQUIP		1,211.52
	532280 VIDEO EQUIP	899.00	4,761.91
	533101 UNIFORMS	125.15	125.15
	534800 CONST & MAINT SUP EXP		37.40
	534900 MISCELLANEOUS SUP EXP		1,187.70
	534947 LAW ENFORCEMENT SUPPLIES	6,967.20	7,768.80
	538101 GASOLINE	106.37	402.73
	541400 HRMS ASSESSMENT		566.28
	547500 MAILING SERVICES	15.99	15.99
	554900 OTHER CONTRACTUAL SERVICES	7,315.50	8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,457.95	47,570.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.97
	Major Account 570000 Total		208.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,947.94
	583480 VIDEO EQUIP	8,850.00	8,850.00
	Major Account 580000 Total	8,850.00	14,797.94
	Fund 56400 Expenditures Total	109,449.34	615,350.36
	Program Revenues	199,627.26	836,574.58
	Program Expenditures	221,862.40	783,739.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.57	25,677.43
	511300 OVERTIME PAYMENTS	96.23	597.34
	511800 COMPENSATORY TIME PAID	596.04	596.04
	512100 VACATION LEAVE EXPENSE	2,004.76	3,364.54
	512200 SICK LEAVE EXPENSE	391.92	1,078.12
	512300 HOLIDAY LEAVE EXPENSE	871.21	2,026.90
	515100 RETIREMENT PLANS EXPENSE	660.86	2,496.45
	515200 FICA EXPENSE	620.44	2,161.52
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	2,046.16	14,323.12
	Major Account 510000 Total	12,155.11	52,330.10
	520000 Operating Expenses		
	521400 CIO CHARGES		99,324.65
	524600 RENT EXPENSE-BUILDINGS	10,251.00	71,757.00
	Major Account 520000 Total	10,251.00	171,081.65
	Fund 10000 Expenditures Total	22,406.11	223,411.75
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,580.30-	35,244.83-
	Major Account 480000 Total	6,580.30-	35,244.83-
	Fund 26485 Revenues Total	324,913.63-	2,263,578.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		613,069.66
	521401 MASTER LEASE		388,002.48
	527950 NETWORKING EQUIP R & M		1,860.00
	527990 RADIO EQUIP REPAIR & MAINT		2,058.00
	532240 DATA STORAGE EQUIP		1,420.00
	532250 NETWORKING EQUIP		1,772.90
	532260 VOICE EQUIP		6,365.25
	532290 RADIO EQUIP		6,930.50
	533101 UNIFORMS		5,188.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP		2,468.18
	534947 LAW ENFORCEMENT SUPPLIES		49,350.00
	547500 MAILING SERVICES		101.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total		1,081,145.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total		1,095,804.32
	Program Revenues	324,913.63-	2,263,578.18-
	Program Expenditures	22,406.11	1,319,216.07
	Agency Revenues	3,842,973.66-	17,380,496.37-
	Agency Expenditures	6,455,033.92	48,519,003.56

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	36.55-	232.45-
	Major Account 480000 Total	36.55-	232.45-
	Fund 46510 Revenues Total	36.55-	232.45-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,080,977.92-
	Major Account 470000 Total		1,080,977.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.42-	19,839.59-
	484500 REIMB NON-GOVT SOURCES	75.56-	386.60-
	486500 MISCELLANEOUS ADJUSTMENT	.51-	25.51-
	Major Account 480000 Total	2,342.49-	20,251.70-
	Fund 51650 Revenues Total	2,342.49-	1,101,229.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,859.78	865,113.05
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	292.38	1,561.62
	511800 COMPENSATORY TIME PAID		1,923.03
	512100 VACATION LEAVE EXPENSE	22,593.83	71,210.64
	512200 SICK LEAVE EXPENSE	9,066.72	30,658.06
	512300 HOLIDAY LEAVE EXPENSE	18,123.60	62,082.75
	512400 MILITARY LEAVE EXPENSE	819.82	4,858.32
	512500 FUNERAL LEAVE EXPENSE		1,948.65
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	14,957.74	77,890.92
	515200 FICA EXPENSE	14,697.82	75,287.40
	515400 LIFE & ACCIDENT INS EXP	26.26	188.62
	515500 HEALTH INSURANCE EXPENSE	20,560.31	134,887.59
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516400 UNEMPLOYM COMP INS EXP		459.10-
	516500 WORKERS COMP PREMIUMS		13,783.38
	Major Account 510000 Total	249,998.26	1,343,594.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.24	1,068.57
	521300 FREIGHT EXPENSE	8.88	8.88
	521400 CIO CHARGES	4,441.90	25,774.46
	521410 OCIO-HARDWARE NON CAP		514.80

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521450 OCIO-IT CONSULTING		240.75
	521452 OCIO-IT STAFFING		8,690.99
	521500 PUBLICATION & PRINT EXP	307.31	5,145.32
	521900 AWARDS EXPENSE	278.95	1,769.66
	522100 DUES & SUBSCRIPTION EXP	471.50	9,066.75
	522201 TRAINING REGISTRATION		7,346.49
	522600 JOB APPLICANT EXPENSE	254.50	37.50
	524600 RENT EXPENSE-BUILDINGS	6,460.25	45,245.75
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,398.43	9,789.01
	531100 OFFICE SUPPLIES EXPENSE	238.38	3,977.53
	531200 IT SUPPLIES		20.97
	532100 NON-CAPITALIZED EQUIP PU		2,012.04
	533900 FOOD EXPENSE	35.43	143.23
	534600 ED & RECREATIONAL SUP EX		273.57
	534900 MISCELLANEOUS SUP EXP	7.00	2,851.37
	541100 ACCTG & AUDITING SERVICES		1,204.36
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		817.36
	542100 SOS TEMP SERV - PERSONNEL		16,577.31
	548700 REFUSE/RECYCLING		30.50
	556100 INSURANCE EXPENSE		317.58-
	559100 OTHER OPERATING EXP	126.17	956.47
	Major Account 520000 Total	14,694.94	144,033.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.95
	571600 MEALS-NOT TRAVEL STATUS		991.59
	572100 COMMERCIAL TRANSPORTATIO		25.17
	573100 STATE-OWNED TRANSPORT	56.50	317.25
	574500 PERSONAL VEHICLE MILEAGE		213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.90
	Major Account 570000 Total	56.50	2,466.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,366.04
	Major Account 580000 Total		6,366.04
	Fund 51650 Expenditures Total	264,749.70	1,496,461.24
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,052.29-	290,513.99-
	Major Account 470000 Total	92,052.29-	290,513.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.84-	4,211.93-
	Major Account 480000 Total	258.84-	4,211.93-
	Fund 51651 Revenues Total	92,311.13-	294,725.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,436.39	133,133.65
	511800 COMPENSATORY TIME PAID		206.87
	512100 VACATION LEAVE EXPENSE	2,859.41	6,804.43
	512200 SICK LEAVE EXPENSE	1,023.39	3,728.58
	512300 HOLIDAY LEAVE EXPENSE	2,934.48	9,625.52
	512500 FUNERAL LEAVE EXPENSE	150.63	150.63
	515100 RETIREMENT PLANS EXPENSE	2,201.70	11,504.25
	515200 FICA EXPENSE	2,163.79	11,166.82
	515400 LIFE & ACCIDENT INS EXP	5.15	34.94
	515500 HEALTH INSURANCE EXPENSE	3,089.41	21,403.95
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,380.56
	Major Account 510000 Total	36,864.35	199,177.28
	520000 Operating Expenses		
	521400 CIO CHARGES	812.53	5,013.87
	521410 OCIO-HARDWARE NON CAP		822.37
	521500 PUBLICATION & PRINT EXP		1,462.91
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522201 TRAINING REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		37.50
	524600 RENT EXPENSE-BUILDINGS	1,215.05	5,200.07
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	222.31	1,095.01
	531100 OFFICE SUPPLIES EXPENSE		172.23
	548700 REFUSE/RECYCLING	15.76	40.54
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	2,415.65	14,900.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	574500 PERSONAL VEHICLE MILEAGE		443.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT 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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,131.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	39,280.00	216,306.13
	Program Revenues	94,690.17	1,396,187.99
	Program Expenditures	304,029.70	1,712,767.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,674.74	111,187.17	
512100 VACATION LEAVE EXPENSE	4,189.99	12,501.43	
512200 SICK LEAVE EXPENSE	220.48	2,604.02	
512300 HOLIDAY LEAVE EXPENSE	2,580.56	8,403.02	
512500 FUNERAL LEAVE EXPENSE		455.06	
512600 CIVIL LEAVE EXPENSE		47.51	
515100 RETIREMENT PLANS EXPENSE	1,921.93	10,123.81	
515200 FICA EXPENSE	1,886.07	9,537.42	
515400 LIFE & ACCIDENT INS EXP	2.52	17.89	
515500 HEALTH INSURANCE EXPENSE	2,934.97	20,540.50	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		2,004.62	
Major Account 510000 Total	32,411.26	177,459.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.13	121.87	
521400 CIO CHARGES	931.99	24,115.42	
521900 AWARDS EXPENSE		36.90	
522200 CONFERENCE REGISTRATION		100.00	
524600 RENT EXPENSE-BUILDINGS	530.49	3,713.36	
524700 RENT EXP-OTHER REAL PROP		45.00	
524900 RENT EXP-DEPR SURCHARGE	109.40	765.77	
533900 FOOD EXPENSE		264.47	
541400 HRMS ASSESSMENT		87.58	
547100 EDUCATIONAL SERVICES	120.00	1,619.00	
555340 COTS MAINTENANCE		1,518.28	
556100 INSURANCE EXPENSE	3,604.32	3,620.79	
559100 OTHER OPERATING EXP	43.86	172.38	
Major Account 520000 Total	5,349.19	36,180.82	
570000 Travel Expenses			
571100 BOARD & LODGING		1,008.79	
572100 COMMERCIAL TRANSPORTATIO		240.76	
573100 STATE-OWNED TRANSPORT	54.58	885.53	
574500 PERSONAL VEHICLE MILEAGE		786.45	
Major Account 570000 Total	54.58	2,921.53	
Fund 10000 Expenditures Total	37,815.03	216,561.88	
26656 RURAL BROADBAND TASK FORCE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	108.45-	517.26-	

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>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	108.45-	517.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	108.45-	50,517.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	181.11	87.54
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION		2,139.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	531100 OFFICE SUPPLIES EXPENSE	34.39	34.39
	543300 IT CONSULTING-OTHER	4,456.38	60,161.09
	Major Account 520000 Total	4,671.88	63,238.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.57	2,215.69
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT		119.82
	574500 PERSONAL VEHICLE MILEAGE	294.76	2,057.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	418.33	5,207.97
	Fund 40000 Expenditures Total	5,090.21	68,446.49
	Program Revenues	108.45-	50,517.26-
	Program Expenditures	42,905.24	285,008.37

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	174,376.52-	1,231,703.82-
	Major Account 470000 Total	174,376.52-	1,231,703.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.75-	12,858.20-
	Major Account 480000 Total	857.75-	12,858.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,113.17-	4,426.47-
	Major Account 490000 Total	2,113.17-	4,426.47-
	Fund 56520 Revenues Total	177,347.44-	1,248,988.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,314.65	94,116.83
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	2,084.78	7,965.94
	512200 SICK LEAVE EXPENSE	1,092.31	3,372.12
	512300 HOLIDAY LEAVE EXPENSE	2,270.03	7,360.43
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,704.46	8,581.92
	515200 FICA EXPENSE	1,681.33	8,347.92
	515400 LIFE & ACCIDENT INS EXP	3.35	21.48
	515500 HEALTH INSURANCE EXPENSE	1,174.34	8,220.46
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	27,325.25	141,152.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.71
	521300 FREIGHT EXPENSE		1,202.89
	521400 CIO CHARGES	151,882.95	519,097.14
	521499 INTERNAL EXPENSES	1,155.14	8,085.98
	521500 PUBLICATION & PRINT EXP	8.92	41.48
	521900 AWARDS EXPENSE	16.00	52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	2,938.40	20,568.56
	524900 RENT EXP-DEPR SURCHARGE	571.71	4,001.96
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		33,599.28
	531100 OFFICE SUPPLIES EXPENSE	35.30	544.19
	531200 IT SUPPLIES	2,142.80	4,389.96

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,633.14
	541400 HRMS ASSESSMENT		116.76
	547100 EDUCATIONAL SERVICES	120.00	120.00
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		66,357.52
	556100 INSURANCE EXPENSE	1,380.61	1,402.57
	559100 OTHER OPERATING EXP	14.42	100.93
	559165 INDIRECT COST ALLOC	32,701.15	175,778.67
	559168 501 RISK MITIGATION ALLOC	256.02	1,225.37
	Major Account 520000 Total	193,223.42	846,190.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,211.24	4,237.51
	Major Account 570000 Total	2,211.24	4,237.51
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT	36,764.30	200,707.76
	587400 MASTER LEASE	5,132.30	35,926.10
	Major Account 580000 Total	41,896.60	249,178.34
	Fund 56520 Expenditures Total	264,656.51	1,240,758.34
	Program Revenues	177,347.44	1,248,988.49
	Program Expenditures	264,656.51	1,240,758.34

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	2,141.90-	12,150.16-
	Major Account 470000 Total	2,141.90-	12,150.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.72-	1,054.08-
	484500 REIMB NON-GOVT SOURCES	562.86-	3,304.01-
	Major Account 480000 Total	730.58-	4,358.09-
	Fund 26540 Revenues Total	2,872.48-	16,508.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		15.86
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	748.00	10,348.00
	Major Account 520000 Total	748.00	10,427.28
	Fund 26540 Expenditures Total	748.00	10,427.28
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464,000.31-	3,173,684.08-
	472200 REPROD & PUBLICATIONS	425,663.65-	2,826,093.50-
	Major Account 470000 Total	889,663.96-	5,999,777.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,791.72-	32,465.79-
	484500 REIMB NON-GOVT SOURCES		29.30-
	486500 MISCELLANEOUS ADJUSTMENT	15.92-	15.92-
	Major Account 480000 Total	4,807.64-	32,511.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	407.32-	408.96-
	Major Account 490000 Total	407.32-	408.96-
	Fund 56512 Revenues Total	894,878.92-	6,032,697.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,537.62	951,267.58
	511200 TEMPORARY SALARIES-WAGE	.02-	.02-
	511300 OVERTIME PAYMENTS	1,224.77	1,701.16
	511500 SHIFT DIFFERENTIAL PYMT	115.20	718.05
	511800 COMPENSATORY TIME PAID	419.38	419.38
	512100 VACATION LEAVE EXPENSE	22,669.70	117,093.75
	512200 SICK LEAVE EXPENSE	23,211.70	71,892.85
	512300 HOLIDAY LEAVE EXPENSE	21,148.14	72,495.79
	512500 FUNERAL LEAVE EXPENSE		2,755.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	44.35	85.82
	515100 RETIREMENT PLANS EXPENSE	17,924.03	91,235.50
	515200 FICA EXPENSE	17,319.37	86,127.72
	515400 LIFE & ACCIDENT INS EXP	41.28	292.32
	515500 HEALTH INSURANCE EXPENSE	33,212.76	241,239.20
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	307,868.28	1,654,543.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631,459.39	2,733,748.05
	521101 PRESORT ENVELOPES	22,633.70	154,449.07
	521102 PRESORT FLATS	2,844.74	17,627.73
	521300 FREIGHT EXPENSE	2,222.97	6,302.44
	521400 DATA PROCESS-LB429-13	5,473.90	41,410.45
	521500 PUBLICATION & PRINT EXP		1,773.40
	522200 CONFERENCE REGISTRATION		285.00
	522201 TRAINING REGISTRATION	30.00	2,274.00
	522600 JOB APPLICANT EXPENSE	25.00	131.00
	524600 RENT EXPENSE-BUILDINGS	24,446.70	171,126.90
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	59,135.23
	525500 RENT EXP-OTHER PERS PROP	21,037.19	94,590.98
	527100 REP & MAINT-OFFICE EQUIP	25,147.33	696,053.16
	527200 REP & MAINT-MOTOR VEHICL	6.87	1,578.56
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	2,113.25	262,049.69
	527803 EQUIPMENT PARTS	3,999.64	28,479.15
	531100 OFFICE SUPPLIES EXPENSE	200.65	2,868.61
	532100 NON-CAPITALIZED EQUIP PU	199.00	279.00
	533900 FOOD EXPENSE		122.12
	534900 MISCELLANEOUS SUP EXP	22,380.76	76,766.63
	534903 RESALE PAPER SUPPLIES	62,212.64	297,107.81
	538100 VEHICLE & EQUIP SUP EXP		1,151.63
	539100 INDIRECT COST ALLOWANCE	72,477.99-	180,456.82-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		1,547.30
	542100 SOS TEMP SERV - PERSONNEL	1,193.08	8,593.92
	547904 OUTSIDE SERVICES	11,199.55	33,933.52
	549100 LAUNDRY SERVICES	238.16	1,416.16

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		
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE	1,662.00	5,257.00
	556100 INSURANCE EXPENSE		3,111.33
	559100 OTHER OPERATING EXP	199.41-	225,991.01
	Major Account 520000 Total	776,497.01	4,786,192.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.47
	572100 COMMERCIAL TRANSPORTATIO		962.44
	573100 STATE-OWNED TRANSPORT		6,930.06
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		8,896.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	113,369.90	532,813.45
	586900 OTHER FIXED ASSETS	34,329.97	34,329.97
	Major Account 580000 Total	147,699.87	567,143.42
	Fund 56512 Expenditures Total	1,232,065.16	7,016,776.19
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	37,090.03-	113,903.34-
	814200 ISSUES, TRANSFERS, ADJ	732.46-	9,396.72-
	815100 COST OF GOODS SOLD	411,809.16	1,650,066.64
	815200 DIRECT LABOR	382,544.57-	1,538,851.77-
	Fund 56512 Adjustments Total	8,557.90-	12,085.19-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,802.19-	833,440.19-
	472100 SALE OF SUP & MAT	172,939.56-	1,565,075.44-
	472200 REPROD & PUBLICATIONS	8,335.00	83,136.34-
	Major Account 470000 Total	210,406.75-	2,481,651.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,519.96-	18,970.86-
	484500 REIMB NON-GOVT SOURCES	14,665.67-	379,016.30-
	Major Account 480000 Total	18,185.63-	397,987.16-
	Fund 56515 Revenues Total	228,592.38-	2,879,639.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,390.09	327,432.87
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID	144.46	1,418.28
	512100 VACATION LEAVE EXPENSE	5,690.55	33,742.62

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,277.25	16,914.66
	512300 HOLIDAY LEAVE EXPENSE	7,269.34	24,467.97
	512500 FUNERAL LEAVE EXPENSE	383.38	1,337.08
	512600 CIVIL LEAVE EXPENSE		71.53
	515100 RETIREMENT PLANS EXPENSE	5,702.46	30,355.30
	515200 FICA EXPENSE	5,497.38	28,931.90
	515400 LIFE & ACCIDENT INS EXP	12.48	93.12
	515500 HEALTH INSURANCE EXPENSE	10,689.80	65,964.34
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	98,057.19	536,636.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	447.70
	521400 DATA PROCESS-LB429-13		10,349.95
	521500 PUBLICATION & PRINT EXP	3,240.97	87,152.72
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522201 TRAINING REGISTRATION	149.00-	1,235.00
	524600 RENT EXPENSE-BUILDINGS	5,112.50	35,787.50
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	7,837.48
	531100 OFFICE SUPPLIES EXPENSE	182,325.26	1,510,144.86
	539100 INDIRECT COST ALLOWANCE	60,881.52	151,583.74
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	2,344.85	18,628.82
	554900 OTHER CONTRACTUAL SERVICES	2,140.30	138,729.55
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP		1,252.56
	Major Account 520000 Total	257,058.44	1,964,926.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.61
	Major Account 570000 Total		14.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,079.43
	Major Account 580000 Total		11,079.43
	Fund 56515 Expenditures Total	355,115.63	2,512,656.16
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,338.02-	123,697.95-
	Major Account 470000 Total	2,338.02-	123,697.95-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.69-	4,677.23-
	Major Account 480000 Total	760.69-	4,677.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	904.34-	18,569.60-
	Major Account 490000 Total	904.34-	18,569.60-
	Fund 56580 Revenues Total	4,003.05-	146,944.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.59	45,711.04
	511800 COMPENSATORY TIME PAID	290.00	662.06
	512100 VACATION LEAVE EXPENSE	672.97	1,848.59
	512200 SICK LEAVE EXPENSE	173.85	2,327.10
	512300 HOLIDAY LEAVE EXPENSE	1,495.69	4,352.89
	512400 MILITARY LEAVE EXPENSE	507.50	1,507.50
	515100 RETIREMENT PLANS EXPENSE	1,074.12	4,223.96
	515200 FICA EXPENSE	1,073.71	4,205.54
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	1,053.60	5,069.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,419.91
	Major Account 510000 Total	17,548.91	71,378.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.41	129.70
	521400 CIO CHARGES	349.03	2,182.66
	521500 PUBLICATION & PRINT EXP		497.32
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		46.50
	524600 RENT EXPENSE-BUILDINGS	2,330.69	16,314.83
	524900 RENT EXP-DEPR SURCHARGE	819.66	5,737.62
	531100 OFFICE SUPPLIES EXPENSE	32.04	313.30
	532100 NON-CAPITALIZED EQUIP PU		900.00
	533100 HOUSEHOLD & INSTIT EXP		654.75
	534800 CONST & MAINT SUP EXP	2,614.86	4,292.29
	534900 MISCELLANEOUS SUP EXP	442.14	1,127.55
	538100 VEHICLE & EQUIP SUP EXP	43.00	275.38
	539100 INDIRECT COST ALLOWANCE	11,596.47	28,873.08
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		10,387.80
	555510 SAAS SUBSCRIPTION FEES		67,680.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		367.90
	Major Account 520000 Total	18,241.30	140,026.26
	Fund 56580 Expenditures Total	35,790.21	211,405.05
	Program Revenues	1,130,346.83	9,075,789.71
	Program Expenditures	1,623,719.00	9,751,264.68

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<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	3,721,959.54-	30,514,783.87-
	Major Account 470000 Total	3,721,959.54-	30,514,783.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.56	8,082.00
	484500 REIMB NON-GOVT SOURCES	413.56-	1,559.47-
	486301 IMS COMMODITY PASSTHRU	20,917.53	441,948.84
	Major Account 480000 Total	24,738.53	448,471.37
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.52-
	Major Account 490000 Total		121.52-
	Fund 56560 Revenues Total	3,697,221.01-	30,066,434.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017,719.81	5,775,699.62
	511300 OVERTIME PAYMENTS	6,255.55	38,040.66
	511400 ON CALL PAY	7,145.95	47,438.76
	511500 SHIFT DIFFERENTIAL PYMT	713.70	4,540.80
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID	525.48	525.48
	512100 VACATION LEAVE EXPENSE	148,301.60	696,539.31
	512200 SICK LEAVE EXPENSE	81,229.42	367,175.08
	512300 HOLIDAY LEAVE EXPENSE	136,043.96	450,151.96
	512500 FUNERAL LEAVE EXPENSE	2,187.06	12,507.30
	512600 CIVIL LEAVE EXPENSE		1,267.33
	515100 RETIREMENT PLANS EXPENSE	104,840.95	553,654.06
	515200 FICA EXPENSE	102,259.50	529,146.47
	515400 LIFE & ACCIDENT INS EXP	159.48	1,112.06
	515500 HEALTH INSURANCE EXPENSE	150,488.14	1,063,434.17
	516200 TUITION ASSISTANCE		735.00
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		104,261.26
	Major Account 510000 Total	1,757,870.60	9,653,695.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.27	2,561.73
	521300 freight expense		886.57
	521400 CIO CHARGES	96,317.64	304,001.62
	521499 INTERNAL EXPENSES	162,005.69	1,171,148.92
	521500 PUBLICATION & PRINT EXP	2,463.74	17,740.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<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		
	521900 AWARDS EXPENSE	84.05	300.35
	522100 DUES & SUBSCRIPTION EXP	693.00	11,507.99
	522200 CONFERENCE REGISTRATION		1,120.00
	522201 TRAINING REGISTRATION		10,500.00
	522600 JOB APPLICANT EXPENSE	30.90	73.40
	524600 RENT EXPENSE-BUILDINGS	126,087.94	882,610.78
	524700 RENT EXP-OTHER REAL PROP		3,575.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.46	182,821.24
	526100 REP & MAINT-REAL PROPERT	22.00	2,808.00
	527900 PERSONAL COMPUT EQUIP R&M		1,201.50
	527910 SERVER REPAIR & MAIN		31,961.28
	527920 MIDRANGE EQUIP REPAIR & MAINT		82,084.12
	527930 MAINFRAME COMPUTING EQUIP R &		590,925.87
	531100 OFFICE SUPPLIES EXPENSE	906.77	5,951.13
	531200 IT SUPPLIES	5,598.84	11,033.73
	532100 NON-CAPITALIZED EQUIP PU	647.00	3,182.48
	532200 PERSONAL COMPUTING EQUIP		11,548.27
	532250 NETWORKING EQUIP		53,539.20
	532260 VOICE EQUIP		22.71
	532280 VIDEO EQUIP	1,814.88	2,397.36
	533900 FOOD EXPENSE		606.57
	534900 MISCELLANEOUS SUP EXP		90.79
	541100 ACCTG & AUDITING SERVICES		115,304.47
	541200 PURCHASING ASSESSMENT		32,040.93
	541400 HRMS ASSESSMENT		4,539.74
	542190 SOS TEMP SERV - IT STAFF	43,391.45	440,034.27
	543100 IT CONSULTING-APPLICATIONS	228,843.25	1,068,999.15
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	1,309,697.57	10,853,266.76
	547100 EDUCATIONAL SERVICES	7,618.00	20,336.50
	554100 DATA SERVICES	527.60	3,311.16
	554110 VOICE SERVICES	747.20	1,947.20
	554150 CABLING SERVICES	210,765.87	593,732.06
	554170 CLOUD-SVS		3,444.98
	554900 OTHER CONTRACTUAL SERVICES	6,579.58	17,295.24
	555310 COTS LICENSE FEES	44,121.33	495,784.70
	555340 COTS MAINTENANCE	225,225.35	7,500,507.11
	555510 SAAS SUBSCRIPTION FEES		67,622.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<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		
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE	8,329.78	9,198.30
	559100 OTHER OPERATING EXP	110.83	1,261.33
	559165 INDIRECT COST ALLOCATIONS	250,848.09-	1,663,703.77-
	559168 501 RISK MITIGATION ALLOC	5,677.57-	27,173.55-
	Major Account 520000 Total	2,252,390.33	22,914,682.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,614.95	2,059.90
	572100 COMMERCIAL TRANSPORTATIO	20.00	694.60-
	573100 STATE-OWNED TRANSPORT		325.62
	574500 PERSONAL VEHICLE MILEAGE	9.82	765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,535.39	33,058.56
	575100 MISC TRAVEL EXPENSE	98.00	2.00-
	Major Account 570000 Total	15,278.16	33,982.40
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	61,333.37	90,064.54
	587400 MASTER LEASE	191,838.94	1,342,872.58
	Major Account 580000 Total	253,172.31	1,432,937.12
	Fund 56560 Expenditures Total	4,278,711.40	34,035,297.07
	Program Revenues	3,697,221.01-	30,066,434.02-
	Program Expenditures	4,278,711.40	34,035,297.07

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	3,136,772.44-	23,252,677.21-
	471110 ADMIN FEE	768.81-	2,306.52-
	471199 INTERNAL SALES	175,300.66-	1,267,238.21-
	Major Account 470000 Total	3,312,841.91-	24,522,221.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,639.42-	83,067.26-
	484500 REIMB NON-GOVT SOURCES		13,666.19-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	9,639.42-	94,846.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	708.20-	10,338.52-
	Major Account 490000 Total	708.20-	10,338.52-
	Fund 56530 Revenues Total	3,323,189.53-	24,627,407.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,543.40	1,858,786.10
	511300 OVERTIME PAYMENTS	437.73	838.08
	512100 VACATION LEAVE EXPENSE	45,599.69	187,577.81
	512200 SICK LEAVE EXPENSE	16,711.48	86,124.87
	512300 HOLIDAY LEAVE EXPENSE	42,394.56	141,390.56
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	213.82	2,629.53
	512600 CIVIL LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	31,816.59	170,574.92
	515200 FICA EXPENSE	31,095.82	163,809.72
	515400 LIFE & ACCIDENT INS EXP	52.93	374.94
	515500 HEALTH INSURANCE EXPENSE	43,132.78	327,358.35
	516200 TUITION ASSISTANCE	607.50	1,509.75
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	531,606.30	2,973,172.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.46	1,637.25
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	201,569.14	1,471,389.76
	521499 INTERNAL EXPENSES	12,139.83	88,003.31
	521500 PUBLICATION & PRINT EXP	419.70	2,958.81
	521900 AWARDS EXPENSE	16.00	52.05
	522100 DUES & SUBSCRIPTION EXP		5,510.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,562.00
	522201 TRAINING REGISTRATION		6,374.72
	524600 RENT EXPENSE-BUILDINGS	22,652.64	158,566.29
	524900 RENT EXP-DEPR SURCHARGE	4,815.93	33,711.03
	525400 RENT EXP-COMM EQUIP		147.10
	526100 REP & MAINT-REAL PROPERT	148.60	627.60
	527500 REP & MAINT-COMM EQUIP		93,927.50
	527910 SERVER REPAIR & MAINT	33,813.84	45,282.79
	527940 DATA STORAGE EQUIP R & M		29,925.00
	527950 NETWORKING EQUIP R & M		192,183.42
	527960 VOICE EQUIP REPAIR & MAINT	54,750.00	65,482.50
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	45,000.00
	531100 OFFICE SUPPLIES EXPENSE	248.90	1,565.93
	531200 IT SUPPLIES	9,064.69	71,393.70
	532100 NON-CAPITALIZED EQUIP PU	11,046.34	18,418.33
	532200 PERSONAL COMPUTING EQUIPMENT	112.41	520.24
	532240 DATA STORAGE EQUIP		1,342.00
	532250 NETWORKING EQUIP	2,740.00	746,679.74
	532260 VOICE EQUIP	21,673.60	67,559.87
	533100 HOUSEHOLD & INSTIT EXP		6,464.00
	534600 ED & RECREATIONAL SUP EX		976.00
	534800 CONST & MAINT SUP EXP	55.87	524.51
	539100 INDIRECT COST ALLOWANCE	1,205.16	7,385.66
	541400 HRMS ASSESSMENT		1,226.16
	543100 IT CONSULTING-APPLICATIONS	106,475.00	109,915.00
	543200 IT CONSULTING-HW/SW SUPP	2,146.00	20,271.00
	543300 IT CONSULTING-OTHER	19,280.37	545,353.59
	543303 IT CONSULTING-UNCSN		134,105.29
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES	3,217.00	22,337.92
	554100 DATA SERVICES	615,118.74	2,942,862.39
	554101 DATA SERVICES- NN AGGREGATION	3,758.42-	50,216.58
	554110 VOICE SERVICES	879,246.75	3,173,160.77
	554120 WIRELESS PHONE SERVICES	672,969.13	2,460,712.18
	554150 CABLING SERVICES	3,622.50	22,973.49
	554160 DATA CENTER HOSTING SERVICES	24,900.00	166,400.00
	554900 OTHER CONTRACTUAL SERVICES	632.73	21,481.78
	555100 DATA PROC SOFTW LIC FEE		356.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		237,966.96
	555340 COTS MAINTENANCE	119,944.63	2,510,686.67
	555510 SAAS SUBSCRIPTION FEES		4,072,070.72
	556100 INSURANCE EXPENSE	14,107.35	14,337.93
	559100 OTHER OPERATING EXP	705.80	1,512.26
	559165 INDIRECT COST ALLOCATIONS	115,639.75	778,895.77
	559168 501 RISK MITIGATION ALLOC	5,138.06	24,591.36
	Major Account 520000 Total	2,971,014.50	20,492,496.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.60	14,267.17
	572100 COMMERCIAL TRANSPORTATIO		2,017.46
	573100 STATE-OWNED TRANSPORT	6,454.30	20,504.53
	574500 PERSONAL VEHICLE MILEAGE	395.67	2,417.65
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		815.89
	575100 MISC TRAVEL EXPENSE		472.00
	Major Account 570000 Total	8,679.57	40,494.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	420.00	1,596,756.18
	583410 SERVER EQUIP		134,964.90
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583450 NETWORKING EQUIP		964,502.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,386.42
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	668,026.78	1,972,629.78
	587401 MASTER LEASE - REFUNDS		768,084.85-
	Major Account 580000 Total	668,446.78	5,216,221.03
	Fund 56530 Expenditures Total	4,179,747.15	28,722,385.14
	Program Revenues	3,323,189.53-	24,627,407.05-
	Program Expenditures	4,179,747.15	28,722,385.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,668.14-	41,061.18-
	483300 EQUIPMENT LEASE OR RENTA	179,560.50-	1,294,811.14-
	Major Account 480000 Total	184,228.64-	1,335,872.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458,099.51-
	Major Account 490000 Total		458,099.51-
	Fund 56571 Revenues Total	184,228.64-	1,793,971.83-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34.07
	Major Account 520000 Total		34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	130,112.88	2,866,358.88
	587400 MASTER LEASE	52,697.90	368,885.30
	Major Account 580000 Total	182,810.78	3,235,244.18
	Fund 56571 Expenditures Total	182,810.78	3,235,278.25
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,517.29-	15,884.67-
	472100 SALE OF SUP & MAT	2,251.34-	17,564.38-
	Major Account 470000 Total	4,768.63-	33,449.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,678.28-	44,919.29-
	483300 EQUIPMENT LEASE OR RENTA	291,009.46-	2,542,793.22-
	484500 REIMB NON-GOVT SOURCES	446.22-	1,260.04-
	486500 MISCELLANEOUS ADJUSTMENT		360,463.17-
	Major Account 480000 Total	299,133.96-	2,949,435.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.73-
	Major Account 490000 Total		97.73-
	Fund 56572 Revenues Total	303,902.59-	2,982,982.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,599.43	217,918.26
	512100 VACATION LEAVE EXPENSE	6,166.49	24,281.74
	512200 SICK LEAVE EXPENSE	1,605.37	5,849.84
	512300 HOLIDAY LEAVE EXPENSE	5,309.03	17,147.75
	512500 FUNERAL LEAVE EXPENSE	515.92	1,170.04
	515100 RETIREMENT PLANS EXPENSE	3,983.32	19,945.43
	515200 FICA EXPENSE	3,783.88	18,617.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	69.60
	515500 HEALTH INSURANCE EXPENSE	8,844.96	53,503.73
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	69,818.96	361,845.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	187.10
	521300 FREIGHT EXPENSE		690.00
	521400 CIO CHARGES	4,674.91	23,033.04
	521500 PUBLICATION & PRINT EXP		1,956.33
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	23,462.35	103,166.45
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	23,982.98
	526100 REP & MAINT-REAL PROPERT	240.00	302.26
	527200 REP & MAINT-MOTOR VEHICL	27,601.31	207,865.93
	527600 REP & MAINT-HOUSE/INST E	1,545.00	1,545.00
	531100 OFFICE SUPPLIES EXPENSE	289.92	1,226.12
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	16.99	166.18
	535100 MEDICAL SUPPLIES	32.25	57.85
	538100 VEHICLE & EQUIP SUP EXP	14,057.66	65,548.78
	538103 DIESEL FUEL		104.27
	538104 BULK E-85 FUEL	11,683.00	57,792.07
	538105 UNLEADED FUEL	27,381.81	445,580.19
	538110 TIRE AND TITLE FEE	67.00	460.00
	538111 BULK EHT10 FUEL	14,104.00	49,684.00
	538115 GASOHOL	55,747.34	279,946.11
	538116 E-85 FUEL	10,356.73	40,585.83
	538118 CNG-FUEL	13.78	385.52
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES	617.40	3,357.88
	554900 OTHER CONTRACTUAL SERVICES	452.37	452.37
	555510 SAAS SUBSCRIPTION FEES		106,497.50
	555520 SAAS IMPLEMENTATION	159,999.60	159,999.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	136,011.32	401,355.46
	559100 OTHER OPERATING EXP	47.61	139,948.27
	Major Account 520000 Total	491,838.25	2,142,298.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,218.36	20,218.36
	Major Account 570000 Total	20,218.36	20,218.36
	Fund 56572 Expenditures Total	581,875.57	2,524,362.35
	Program Revenues	488,131.23	4,776,954.33
	Program Expenditures	764,686.35	5,759,640.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.54-
	Major Account 480000 Total	.40-	2.54-
	Fund 46520 Revenues Total	.40-	2.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,917.23-	3,009,187.99-
	471110 ADMIN FEE	499.81-	6,411.83-
	Major Account 470000 Total	393,417.04-	3,015,599.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,542.80-	16,649.50-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	2,842.80-	18,749.50-
	Fund 56590 Revenues Total	396,259.84-	3,034,349.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,010.67	190,516.10
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	3,804.35	22,052.84
	512200 SICK LEAVE EXPENSE	1,528.15	4,573.79
	512300 HOLIDAY LEAVE EXPENSE	4,361.79	14,488.62
	515100 RETIREMENT PLANS EXPENSE	3,272.65	17,346.08
	515200 FICA EXPENSE	3,180.09	16,582.25
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	6,084.38	42,590.66
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,288.73
	Major Account 510000 Total	56,247.84	311,571.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	107.76
	521300 FREIGHT EXPENSE	41.23	41.23
	521400 CIO CHARGES	44,878.32	285,222.70
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		228.00
	522201 TRAINING REGISTRATION		10,800.00
	523201 NATURAL GAS	93.63	179.25
	523202 ELECTRICITY	5,611.92	36,899.00
	523207 PROPANE	480.25	970.25
	524100 RENT EXPENSE-LAND	418.33	3,387.31
	524600 RENT EXPENSE-BUILDINGS	2,378.74	16,651.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT	13,449.25	36,483.30
	524700 RENT EXP-OTHER REAL PROP		307.50
	524900 RENT EXP-DEPR SURCHARGE	250.06	1,750.35
	527200 REP & MAINT-MOTOR VEHICL		162.57
	527500 REP & MAINT-COMM EQUIP		168,500.50
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,613.00
	527991 INFRAS RADIO EQUIP R&M	750.00	750.00
	527994 TOWER GENERATOR R&M	829.90	35,578.27
	527995 TOWER HVAC R&M	795.20	2,800.80
	527997 TOWER STRUCTURE R&M		5,746.46
	531100 OFFICE SUPPLIES EXPENSE	15.38	47.02
	531200 IT SUPPLIES	7.85	1,245.69
	532100 NON-CAPITALIZED EQUIP PU		1,040.48
	532290 RADIO EQUIP	5,230.85	76,828.29
	534800 CONST & MAINT SUP EXP	27.91	907.91
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		492.18
	538105 UNLEADED FUEL	52.38	148.38
	541400 HRMS ASSESSMENT		175.16
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	543300 IT CONSULTING-OTHER	2,364.18	11,258.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554120 WIRELESS PHONE SERVICES	1,474.52	5,160.82
	554140 RADIO SERVICES		540.00
	554141 RADIO SERV - FREQ COORD ONLY		2,500.00
	555100 DATA PROC SOFTW LIC FEE	227.76	227.76
	555310 COTS LICENSE FEES		48,812.43
	555340 COTS MAINTENANCE		601,539.30
	555540 SAAS MAINTENANCE	19,750.38	19,750.38
	556100 INSURANCE EXPENSE	1,773.94	1,806.88
	559165 INDIRECT COST ALLOCATIONS	9,145.26	56,555.27
	559168 501 RISK MITIGATION ALLOC	283.49	1,356.82
	Major Account 520000 Total	111,797.98	1,440,585.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	2,160.79
	573100 STATE-OWNED TRANSPORT	805.47	2,874.42
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.09	1,037.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,209.56	6,197.76
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	52,202.60	87,093.90
	583905 TOWER SITE EQUIP/SOFTWARE		6,450.00
	587400 MASTER LEASE	158,443.08	1,109,101.56
	Major Account 580000 Total	210,645.68	1,261,044.86
	Fund 56590 Expenditures Total	379,901.06	3,019,399.29
	Program Revenues	396,260.24	3,034,351.86
	Program Expenditures	379,901.06	3,019,399.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.35-	65.53-
	Major Account 480000 Total	.35-	65.53-
	Fund 10000 Revenues Total	.35-	65.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,634.74	349,363.94
	512100 VACATION LEAVE EXPENSE	3,334.90	36,550.54
	512200 SICK LEAVE EXPENSE	2,227.85	25,393.84
	512300 HOLIDAY LEAVE EXPENSE	8,669.41	28,037.42
	512500 FUNERAL LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	6,504.64	32,914.43
	515200 FICA EXPENSE	6,378.87	30,274.60
	515400 LIFE & ACCIDENT INS EXP	9.60	61.44
	515500 HEALTH INSURANCE EXPENSE	7,611.44	47,267.24
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,720.73
	Major Account 510000 Total	107,371.45	556,922.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521400 CIO CHARGES	2,474.10	12,464.28
	521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
	521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
	521500 PUBLICATION & PRINT EXP	109.25	1,956.23
	522100 DUES & SUBSCRIPTION EXP	452.40	19,019.15
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	35.00	464.46
	524700 RENT EXP-OTHER REAL PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	191.73	1,614.19
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.91
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	25.25	80.15
	559100 OTHER OPERATING EXP		13,616.00
	Major Account 520000 Total	3,287.73	65,473.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.95
	572100 COMMERCIAL TRANSPORTATIO		669.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET 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		140.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,699.75
	Fund 10000 Expenditures Total	110,659.18	624,095.74
	Program Revenues	.35	65.53
	Program Expenditures	110,659.18	624,095.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.85-
	Major Account 490000 Total		41.85-
	Fund 58910 Revenues Total		41.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.07	26,382.88
	511300 OVERTIME PAYMENTS		12.02
	511800 COMPENSATORY TIME PAID		167.94
	512100 VACATION LEAVE EXPENSE	196.75	1,198.17
	512200 SICK LEAVE EXPENSE	534.71	1,177.14
	512300 HOLIDAY LEAVE EXPENSE	562.99	1,866.04
	515100 RETIREMENT PLANS EXPENSE	500.00	2,305.47
	515200 FICA EXPENSE	492.07	2,224.98
	515400 LIFE & ACCIDENT INS EXP	.69	5.18
	515500 HEALTH INSURANCE EXPENSE	665.79	4,597.31
	516200 TUITION ASSISTANCE	86.40	86.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		414.68
	Major Account 510000 Total	8,425.47	40,449.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.50	618.33
	521400 CIO CHARGES	296.70	1,352.61
	521500 PUBLICATION & PRINT EXP		91.51
	522100 DUES & SUBSCRIPTION EXP		354.90
	522200 CONFERENCE REGISTRATION	25.50	145.50
	522201 TRAINING REGISTRATION	197.70	368.70
	524600 RENT EXPENSE-BUILDINGS	266.50	1,865.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	408.52
	526100 REP & MAINT-REAL PROPERT	204.93	204.93
	531100 OFFICE SUPPLIES EXPENSE		64.12
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		476.14-
	534900 MISCELLANEOUS SUP EXP		8.13
	541100 ACCTG & AUDITING SERVICES		7,018.27
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		26.28
	542100 SOS TEMP SERV - PERSONNEL	1,138.61	2,173.47
	555310 COTS LICENSE FEES		550.13
	556100 INSURANCE EXPENSE		10.98

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	2,256.80	44,190.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	572100 COMMERCIAL TRANSPORTATIO		177.05
	573100 STATE-OWNED TRANSPORT		110.51
	574500 PERSONAL VEHICLE MILEAGE		20.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		575.42
	Fund 58910 Expenditures Total	10,682.27	85,214.81
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.97	60,405.51
	511300 OVERTIME PAYMENTS		28.06
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	459.11	2,795.77
	512200 SICK LEAVE EXPENSE	1,247.63	2,746.68
	512300 HOLIDAY LEAVE EXPENSE	1,313.69	4,354.23
	515100 RETIREMENT PLANS EXPENSE	1,081.07	5,296.74
	515200 FICA EXPENSE	1,059.94	5,153.80
	515400 LIFE & ACCIDENT INS EXP	2.19	14.98
	515500 HEALTH INSURANCE EXPENSE	1,553.25	10,935.97
	516200 TUITION ASSISTANCE	201.60	201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	18,332.45	93,984.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	692.32	3,156.19
	521500 PUBLICATION & PRINT EXP		2,176.41
	522100 DUES & SUBSCRIPTION EXP		828.10
	522200 CONFERENCE REGISTRATION	59.50	339.50
	522201 TRAINING REGISTRATION	461.30	860.30
	524600 RENT EXPENSE-BUILDINGS	621.83	4,352.81
	524900 RENT EXP-DEPR SURCHARGE	136.19	953.33
	526100 REP & MAINT-REAL PROPERT	478.17	478.17
	531100 OFFICE SUPPLIES EXPENSE		1,873.78

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		20.35
	534600 ED & RECREATIONAL SUP EX		1,105.69
	534900 MISCELLANEOUS SUP EXP		18.96
	541100 ACCTG & AUDITING SERVICES		14,913.85
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		61.30
	542100 SOS TEMP SERV - PERSONNEL	2,656.76	5,071.41
	555310 COTS LICENSE FEES		1,283.63
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		66,746.65
	Major Account 520000 Total	5,106.07	106,151.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.24
	572100 COMMERCIAL TRANSPORTATIO		413.11
	573100 STATE-OWNED TRANSPORT		257.87
	574500 PERSONAL VEHICLE MILEAGE		47.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,392.22
	Fund 58920 Expenditures Total	23,438.52	201,528.78
	Program Revenues		41.85
	Program Expenditures	34,120.79	286,743.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	16.91-
	Major Account 480000 Total	2.66-	16.91-
	Fund 28920 Revenues Total	2.66-	16.91-
	Program Revenues	2.66-	16.91-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.80-
	Major Account 480000 Total		35.80-
	Fund 10000 Revenues Total		35.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.14	13,430.39
	511300 OVERTIME PAYMENTS	383.64	1,075.94
	511400 ON CALL PAY	141.36	407.44
	511800 COMPENSATORY TIME PAID		19.54
	512100 VACATION LEAVE EXPENSE	136.89	656.22
	512200 SICK LEAVE EXPENSE	32.79	373.77
	512300 HOLIDAY LEAVE EXPENSE	291.24	967.44
	515100 RETIREMENT PLANS EXPENSE	255.52	1,268.56
	515200 FICA EXPENSE	253.15	1,239.01
	515400 LIFE & ACCIDENT INS EXP	.47	3.34
	515500 HEALTH INSURANCE EXPENSE	297.79	2,107.71
	516500 WORKERS COMP PREMIUMS		227.61
	Major Account 510000 Total	4,220.99	21,776.97
	520000 Operating Expenses		
	523201 NATURAL GAS	765.76	2,938.28
	523202 ELECTRICITY	1,752.25	12,618.60
	523203 WATER	165.44	652.08
	523204 SEWER	130.41	521.64
	523205 CHILLED WATER		489.42
	526100 REP & MAINT-REAL PROPERT	29,065.91-	46,342.95
	532100 NON-CAPITALIZED EQUIP PU		1,399.00
	533100 HOUSEHOLD & INSTIT EXP		65.70
	534800 CONST & MAINT SUP EXP	64.56	4,209.90
	534900 MISCELLANEOUS SUP EXP	159.00	159.00
	539100 INDIRECT COST ALLOWANCE	5,130.89	35,916.23
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL		32.00
	548700 REFUSE/RECYCLING	205.74	1,409.40
	554900 OTHER CONTRACTUAL SERVICES		636.75
	555340 COTS MAINTENANCE	157.00	706.50
	556100 INSURANCE EXPENSE	129.16	133.72
	Major Account 520000 Total	20,405.70-	108,255.41
	Fund 10000 Expenditures Total	16,184.71-	130,032.38

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.51-	17,751.92-
	482100 LAND USE REVENUE		50,996.17-
	Major Account 480000 Total	2,380.51-	68,748.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		386,550.46
	Major Account 490000 Total		386,550.46
	Fund 26560 Revenues Total	2,380.51-	317,802.37
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	41.73	312.73
	523202 ELECTRICITY	45.59	930.11
	523500 PROMPT PAY INTEREST		3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	87.32	4,546.52
	Fund 26560 Expenditures Total	87.32	4,546.52
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,437.49-	421,921.17-
	Major Account 470000 Total	55,437.49-	421,921.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,746.37-	205,017.31-
	483200 BUILDING & SPACE RENTAL	3,030,975.11-	20,987,263.12-
	483400 OTHER RENTAL REVENUE	15,928.10-	114,951.69-
	484500 REIMB NON-GOVT SOURCES	2,764.50-	9,592.24-
	484900 OTHER PRIVATE SOURCES	598.60-	4,120.60-
	Major Account 480000 Total	3,082,012.68-	21,320,944.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,544.33-
	493200 OPERATING TRANSFERS OUT	196,852.25	590,556.75
	Major Account 490000 Total	196,852.25	589,012.42
	Fund 56500 Revenues Total	2,940,597.92-	21,153,853.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,536.63	1,288,975.14
	511300 OVERTIME PAYMENTS	4,561.45	24,099.97
	511400 ON CALL PAY	2,469.40	17,153.84
	511500 SHIFT DIFFERENTIAL PYMT	227.40	1,309.20
	511800 COMPENSATORY TIME PAID	1,675.51	6,873.55
	512100 VACATION LEAVE EXPENSE	30,197.66	128,659.99
	512200 SICK LEAVE EXPENSE	23,752.29	71,027.69

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	31,288.74	99,800.89
	512500 FUNERAL LEAVE EXPENSE	941.68	2,965.28
	512700 INJURY LEAVE EXPENSE		359.64
	515100 RETIREMENT PLANS EXPENSE	25,433.21	122,879.65
	515200 FICA EXPENSE	24,410.65	115,007.21
	515400 LIFE & ACCIDENT INS EXP	56.11	378.75
	515500 HEALTH INSURANCE EXPENSE	56,871.31	382,491.23
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	446,422.04	2,286,417.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.91	2,318.01
	521300 FREIGHT EXPENSE	8.18	90.07
	521400 CIO CHARGES	16,149.79	120,309.81
	521430 OCIO-SOFTWARE NON CAP		255.32
	521500 PUBLICATION & PRINT EXP	282.95	14,460.43
	522100 DUES & SUBSCRIPTION EXP	475.00	6,206.55
	522200 CONFERENCE REGISTRATION		3,220.00
	522201 TRAINING REGISTRATION	620.00	3,896.00
	522600 JOB APPLICANT EXPENSE	18.50	128.85
	523201 NATURAL GAS	193,991.32	614,506.82
	523202 ELECTRICITY	266,928.10	2,104,977.68
	523203 WATER	13,248.03	156,826.82
	523204 SEWER	18,623.54	181,475.74
	523205 CHILLED WATER	25,802.23	228,659.80
	523208 STEAM	5,798.60	145,995.81
	523219 OTHER UTILITY	6,209.77	40,641.69
	524600 RENT EXPENSE-BUILDINGS	1,354,900.70	9,292,925.39
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	8,342.04
	525500 RENT EXP-OTHER PERS PROP	512.50	3,997.06
	526100 REP & MAINT-REAL PROPERT	420,361.11	2,076,982.20
	527200 REP & MAINT-MOTOR VEHICL	10,352.27	51,599.64
	527300 REP & MAINT-MEDICAL EQUI		799.06
	527500 REP & MAINT-COMM EQUIP		58.90
	527600 REP & MAINT-HOUSE/INST E		1,601.50
	531100 OFFICE SUPPLIES EXPENSE	1,371.13	7,873.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES		49.74
	532100 NON-CAPITALIZED EQUIP PU	6,236.35	84,867.54-
	532200 PERSONAL COMPUTING EQUIPMENT	88.83	963.19
	532270 WIRELESS PHONE EQUIP	104.90	175.30
	532280 VIDEO EQUIP		1,187.96
	533100 HOUSEHOLD & INSTIT EXP	41,614.15	172,789.99
	534500 AGRICULTURAL SUPPLIES EX	10,730.82	42,520.41
	534600 ED & RECREATIONAL SUP EX	921.49	3,986.74
	534800 CONST & MAINT SUP EXP	89,500.94	1,067,179.61
	534900 MISCELLANEOUS SUP EXP	701.58	4,162.24
	535100 MEDICAL SUPPLIES	1,195.80	2,752.50
	538100 VEHICLE & EQUIP SUP EXP	12,662.45	64,497.37
	539100 INDIRECT COST ALLOWANCE	5,685.92	39,801.44
	541100 ACCTG & AUDITING SERVICES		37,172.36
	541200 PURCHASING ASSESSMENT		16,309.78
	541400 HRMS ASSESSMENT		1,852.10
	541700 LEGAL RELATED EXPENSE		9,000.00
	542100 SOS TEMP SERV - PERSONNEL	7,844.02	24,588.93
	542500 ENG & ARCH SERVICES	31,418.75	282,296.85
	545000 LABORATORY SERVICES	4,237.75	10,352.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,381.26	112,581.17
	548600 PEST CONTROL	3,381.00	21,933.46
	548700 REFUSE/RECYCLING	29,467.41	134,462.73
	548800 FIRE EXTINGUISHERS		2,409.00
	549100 LAUNDRY SERVICES	845.37	7,486.91
	549200 JANITORIAL/SECURITY SRVS	88,298.00	507,863.53
	549300 UNIFORM SERVICES	108.12	1,460.42
	549500 HAZARDOUS WASTE DISPOSAL	300.00	11,579.24
	554110 VOICE SERVICES		80.00
	554130 VIDEO SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	17,740.63	18,060.63
	555340 COTS MAINTENANCE	5,297.15	66,419.91
	555410 CUSTOMIZED LICENSE FEES	162.00	162.00
	555510 SAAS SUBSCRIPTION FEES		119,242.50
	555520 SAAS IMPLEMENTATION	106,666.40	106,666.40
	556100 INSURANCE EXPENSE	4,501.46	94,048.13
	557100 PROPERTY TAX EXPENSE		2,477.39
	559100 OTHER OPERATING EXP		359,429.80

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		
	Major Account 520000 Total	2,815,224.90	18,331,517.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,306.07
	573100 STATE-OWNED TRANSPORT	3,241.35	10,898.85
	574500 PERSONAL VEHICLE MILEAGE		471.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,478.90	13,478.90
	Major Account 570000 Total	16,720.25	28,155.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,295.12	193,626.90
	583470 PERSONAL COMPUTING EQUIPMENT		19,755.05
	Major Account 580000 Total	2,295.12	213,381.95
	Fund 56500 Expenditures Total	3,280,662.31	20,859,472.79
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.09-	12,262.54-
	483200 BUILDING & SPACE RENTAL	1,565.00-	11,010.00-
	483400 OTHER RENTAL REVENUE	6,480.00-	42,515.00-
	484500 REIMB NON-GOVT SOURCES		23.29-
	484900 OTHER PRIVATE SOURCES	117.00-	2,141.75-
	486200 CONTRIBUTIONS	8,535.00-	59,385.00-
	Major Account 480000 Total	18,612.09-	127,337.58-
	Fund 56550 Revenues Total	18,612.09-	127,337.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,476.43	23,139.16
	511300 OVERTIME PAYMENTS	77.38	299.89
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE	659.91	3,006.12
	512200 SICK LEAVE EXPENSE	103.18	9,155.69
	512300 HOLIDAY LEAVE EXPENSE	622.18	1,963.52
	515100 RETIREMENT PLANS EXPENSE	444.73	2,827.22
	515200 FICA EXPENSE	440.98	2,800.53
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	325.98	2,281.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.55
	Major Account 510000 Total	7,152.69	46,229.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,535.22	9,460.38

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY	4,568.09	8,843.39
	523203 WATER	55.21	387.99
	523204 SEWER	110.16	739.78
	526100 REP & MAINT-REAL PROPERT	427.91	16,068.99
	534800 CONST & MAINT SUP EXP		2,428.96
	538100 VEHICLE & EQUIP SUP EXP		929.70
	539100 INDIRECT COST ALLOWANCE	5,567.42	38,971.94
	541400 HRMS ASSESSMENT		64.22
	548600 PEST CONTROL	70.00	560.00
	548700 REFUSE/RECYCLING	57.96	405.72
	549200 JANITORIAL/SECURITY SRVS	300.50	2,086.85
	555340 COTS MAINTENANCE	52.42	235.89
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	12,744.89	81,251.39
	Fund 56550 Expenditures Total	19,897.58	127,481.26
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.64-	15,469.71-
	483200 BUILDING & SPACE RENTAL	9,776.00-	67,440.00-
	483400 OTHER RENTAL REVENUE	469.00-	3,073.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES		2.43-
	486200 CONTRIBUTIONS	58,068.00-	410,276.50-
	Major Account 480000 Total	70,554.64-	496,291.64-
	Fund 56551 Revenues Total	70,554.64-	496,291.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.88	21,151.37
	512100 VACATION LEAVE EXPENSE		1,387.41
	512200 SICK LEAVE EXPENSE	327.53	664.82
	512300 HOLIDAY LEAVE EXPENSE	465.88	1,547.52
	515100 RETIREMENT PLANS EXPENSE	349.55	1,853.42
	515200 FICA EXPENSE	339.88	1,772.79
	515400 LIFE & ACCIDENT INS EXP	1.02	7.19
	515500 HEALTH INSURANCE EXPENSE	614.56	4,301.92
	516500 WORKERS COMP PREMIUMS		343.69
	Major Account 510000 Total	5,973.30	33,030.13

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	132.76	999.79
	521500 PUBLICATION & PRINT EXP		411.00
	523202 ELECTRICITY	3,899.73	26,613.35
	524600 RENT EXPENSE-BUILDINGS	3,954.00	27,663.00
	526100 REP & MAINT-REAL PROPERT	18,140.00	112,366.40
	531100 OFFICE SUPPLIES EXPENSE		10.89
	534800 CONST & MAINT SUP EXP		147,396.59
	534900 MISCELLANEOUS SUP EXP		2,603.33
	538100 VEHICLE & EQUIP SUP EXP		7.94
	539100 INDIRECT COST ALLOWANCE	34,397.57	240,782.99
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	40.00	8,590.00
	548600 PEST CONTROL		670.61
	555340 COTS MAINTENANCE	652.42	835.89
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE		1,883.13
	Major Account 520000 Total	<u>61,216.48</u>	<u>570,887.97</u>
	Fund 56551 Expenditures Total	<u>67,189.78</u>	<u>603,918.10</u>
	Program Revenues	<u>3,032,145.16-</u>	<u>21,459,716.36-</u>
	Program Expenditures	<u>3,351,652.28</u>	<u>21,725,451.05</u>

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>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,480.49-	92,799.67-
	Major Account 480000 Total	14,480.49-	92,799.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenues Total	14,480.49-	6,992,799.67-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		215,023.23
	555520 SAAS IMPLEMENTATION		2,129,000.00
	Major Account 520000 Total		2,344,023.23
	Fund 26504 Expenditures Total		2,344,023.23
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215,565,291.28-	1,392,567,285.94-
	Major Account 460000 Total	215,565,291.28-	1,392,567,285.94-
	Fund 40000 Revenues Total	215,565,291.28-	1,392,567,285.94-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,275.00-	3,631,998.00-
	Major Account 470000 Total	727,275.00-	3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,318.09-	119,619.49-
	484500 REIMB NON-GOVT SOURCES	955.69-	6,400.97-
	Major Account 480000 Total	22,273.78-	126,020.46-
	Fund 56650 Revenues Total	749,548.78-	3,758,018.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,879.06	827,668.85
	511300 OVERTIME PAYMENTS	549.35	1,257.93
	511700 EMPLOYEE BONUSES	3,074.80	3,074.80
	511800 COMP TIME PAID	34.53	1,101.90
	512100 VACATION LEAVE EXPENSE	20,801.55	75,214.97
	512200 SICK LEAVE EXPENSE	7,009.12	35,424.68
	512300 HOLIDAY LEAVE EXPENSE	18,608.70	62,527.83
	512500 FUNERAL LEAVE EXPENSE	968.45	1,079.31
	512600 CIVIL LEAVE EXPENSE		212.60
	515100 RETIREMENT PLANS EXPENSE	14,515.53	75,108.34
	515200 FICA EXPENSE	14,353.43	72,007.36
	515400 LIFE & ACCIDENT INS EXP	27.84	194.40

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	21,577.20	154,645.25
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	247,399.56	1,324,113.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,082.69	4,178.51
	521400 OCIO EXPENSE-UPGRADE		178,635.52
	521401 CNC COSTS		174,395.19
	521441 OCIO-COMMUNICATIONS	2,730.78	11,239.46
	521450 OCIO-IT CONSULTING		17,512.28
	521500 PUBLICATION & PRINT EXP	2,339.63	21,374.13
	522100 DUES & SUBSCRIPTION EXP		929.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	25.00	3,750.00
	522600 JOB APPLICANT EXPENSE	80.00	108.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	44,613.31
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	9,770.32
	527940 DATA STORAGE EQUIP R & M	407.75	2,970.25
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	144.24	7,023.01
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU	612.00	2,290.20
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	12,667.89	70,636.79
	543200 IT CONSULTING-HW/SW SUPP	16,407.18	47,907.18
	555340 COTS MAINTENANCE	168,376.07	532,842.22
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE		155.37
	559100 OTHER OPERATING EXP	40.00	49,087.00
	Major Account 520000 Total	212,689.32	1,193,016.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.24
	572100 COMMERCIAL TRANSPORTATIO		273.35
	573100 STATE-OWNED TRANSPORT		35.63
	574500 PERSONAL VEHICLE MILEAGE		360.31
	574600 TRAVEL EXPENSE-UPGRADE	1,516.43	1,516.43

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,516.43	2,887.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total		10,693.15
	Fund 56650 Expenditures Total	461,605.31	2,530,711.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.30-	2,385.27-
	Major Account 480000 Total	283.30-	2,385.27-
	Fund 66535 Revenues Total	283.30-	2,385.27-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		77,363.60
	Major Account 520000 Total		77,363.60
	Fund 66535 Expenditures Total		77,363.60
	Program Revenues	216,329,603.85-	1,403,320,489.34-
	Program Expenditures	461,605.31	4,952,097.95

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	25,010.15	128,611.25
	511600 PER DIEM PAYMENTS	2,000.00	14,750.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	176.87	9,831.42
	512200 SICK LEAVE EXPENSE	398.28	2,691.95
	512300 HOLIDAY LEAVE EXPENSE	2,836.60	9,422.41
	515100 RETIREMENT PLANS EXPENSE	2,128.23	11,286.36
	515200 FICA EXPENSE	2,243.40	12,071.56
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,694.06	11,858.42
	516500 WORKERS COMP PREMIUMS		2,376.51
	Major Account 510000 Total	36,491.43	203,093.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.35
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		17,118.00
	Major Account 520000 Total		17,614.31
	Fund 26520 Expenditures Total	36,491.43	220,708.02
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.24-	77.63-
	Major Account 480000 Total	38.24-	77.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.78-
	Major Account 490000 Total		147.78-
	Fund 26670 Revenues Total	38.24-	225.41-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	440.62	4,172.53
	521500 PUBLICATION & PRINT EXP		91.59
	522100 DUES & SUBSCRIPTION EXP		613.00
	522201 TRAINING REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	8,721.69
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,857.52
	531100 OFFICE SUPPLIES EXPENSE		148.28
	538100 VEHICLE & EQUIP SUP EXP	30.86	642.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES	3,385.00	3,385.00
	556100 INSURANCE EXPENSE		731.55
	Major Account 520000 Total	5,363.51	23,578.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,426.94
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		70.59
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		2,681.97
	Fund 26670 Expenditures Total	5,363.51	26,310.03
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.29-	588.61-
	Major Account 480000 Total	92.29-	588.61-
	Fund 26671 Revenues Total	92.29-	588.61-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.53-	4,966.40-
	Major Account 480000 Total	668.53-	4,966.40-
	Fund 26680 Revenues Total	668.53-	4,966.40-
	Program Revenues	799.06-	5,780.42-
	Program Expenditures	41,854.94	247,018.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		34,628.26
	556201 PROPERTY LOSS/CLAIMS		11,794.89
	559101 CLAIMS PAID		4,750.00
	Major Account 520000 Total		51,173.15
	Fund 10000 Expenditures Total		51,173.15
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.98-	3,994.44-
	Major Account 480000 Total	624.98-	3,994.44-
	Fund 28910 Revenues Total	624.98-	3,994.44-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	30,736.29	36,490.36
	556201 PROPERTY LOSS/CLAIMS	21,536.67	26,347.62
	Major Account 520000 Total	52,272.96	62,837.98
	Fund 28910 Expenditures Total	52,272.96	62,837.98
	Program Revenues	624.98-	3,994.44-
	Program Expenditures	52,272.96	114,011.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,237.90	125,498.95
	541700 LEGAL RELATED EXPENSE	722.49	42,636.82
	556201 PROPERTY LOSS/CLAIMS	400.00	30,400.00
	559101 CLAIMS PAID	100,000.00	141,752.00
	Major Account 520000 Total	112,360.39	340,287.77
	Fund 10000 Expenditures Total	112,360.39	340,287.77
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	1.98-
	Major Account 480000 Total	.31-	1.98-
	Fund 58930 Revenues Total	.31-	1.98-
	Program Revenues	.31-	1.98-
	Program Expenditures	112,360.39	340,287.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,572,910.00-	12,639,993.00-
	Major Account 470000 Total	2,572,910.00-	12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,862.77-	254,442.50-
	Major Account 480000 Total	42,862.77-	254,442.50-
	Fund 58920 Revenues Total	2,615,772.77-	12,894,435.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.00	917.00
	521500 PUBLICATION & PRINT EXP		14.14
	522201 TRAINING REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		1,113.59
	541500 LEGAL SERVICES EXPENSE		193,103.62
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		24,804.00
	554900 OTHER CONTRACTUAL SERVICES		790,323.00
	559100 OTHER OPERATING EXP	1,114.64	3,899.71
	559101 CLAIMS PAID	1,506,843.70	9,664,519.91
	Major Account 520000 Total	1,508,875.34	10,703,844.97
	Fund 58920 Expenditures Total	1,508,875.34	10,703,844.97
	Program Revenues	2,615,772.77-	12,894,435.50-
	Program Expenditures	1,508,875.34	10,703,844.97

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	303,254.76-	4,101,731.18-
	Major Account 470000 Total	303,254.76-	4,101,731.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,912.14-	120,428.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	18,912.14-	133,410.24-
	Fund 58910 Revenues Total	322,166.90-	4,235,141.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.64
	541500 LEGAL SERVICES EXPENSE	16,277.79	108,523.19
	554900 OTHER CONTRACTUAL SERVICES	116,072.00	171,072.00
	556100 INSURANCE EXPENSE		3,115,022.69
	556101 INSURANCE - REBILL	34,256.00	145,405.50
	559101 CLAIMS PAID	256,333.09	1,634,635.00
	559104 THIRD PARTY-PROP DAMAGE	29,272.69	108,659.25
	559105 THIRD PARTY-BODILY INJURY	3,387.30	35,702.43
	Major Account 520000 Total	455,598.87	5,319,066.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	455,598.87	5,320,018.04
	Program Revenues	322,166.90-	4,235,141.42-
	Program Expenditures	455,598.87	5,320,018.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.67-	152.16-
	Major Account 480000 Total	24.67-	152.16-
	Fund 10000 Revenues Total	24.67-	152.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,564.97	432,438.16
	511300 OVERTIME PAYMENTS		2,080.44
	511800 COMPENSATORY TIME PAID	70.01	437.13
	512100 VACATION LEAVE EXPENSE	10,793.68	41,845.44
	512200 SICK LEAVE EXPENSE	4,596.82	17,723.50
	512300 HOLIDAY LEAVE EXPENSE	9,657.93	33,059.36
	512500 FUNERAL LEAVE EXPENSE		119.43
	515100 RETIREMENT PLANS EXPENSE	7,389.60	39,660.41
	515200 FICA EXPENSE	7,111.61	37,225.45
	515400 LIFE & ACCIDENT INS EXP	14.50	101.78
	515500 HEALTH INSURANCE EXPENSE	13,022.90	93,976.06
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,838.73
	Major Account 510000 Total	126,222.02	705,728.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	106.54
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	2,333.27	18,159.66
	521500 PUBLICATION & PRINT EXP		2,366.43
	522100 DUES & SUBSCRIPTION EXP		693.55
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	276.00	2,864.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	3,358.73	23,531.11
	524900 RENT EXP-DEPR SURCHARGE	731.18	5,118.26
	531100 OFFICE SUPPLIES EXPENSE	124.88	770.01
	532200 PERSONAL COMPUTING EQUIPMENT		93.96
	533900 FOOD EXPENSE		11.32
	534900 MISCELLANEOUS SUP EXP		48.45
	541100 ACCTG & AUDITING SERVICES		1,748.51
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES		29.68
	555310 COTS LICENSE FEES		1,349.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	247.53	349.10
	559100 OTHER OPERATING EXP		12,507.80
	Major Account 520000 Total	7,072.51	70,953.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.52
	572100 COMMERCIAL TRANSPORTATIO		356.38
	574500 PERSONAL VEHICLE MILEAGE		385.90
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,119.80
	Fund 10000 Expenditures Total	133,294.53	777,801.25
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	417,545.69-	3,035,238.90-
	Major Account 470000 Total	417,545.69-	3,035,238.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.31-	9,070.67-
	Major Account 480000 Total	1,612.31-	9,070.67-
	Fund 58010 Revenues Total	419,158.00-	3,044,309.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,951.61	133,689.64
	511200 TEMPORARY SALARIES-WAGE	321,873.68	2,296,509.19
	511300 OVERTIME PAYMENTS	1,872.18	21,621.94
	511500 SHIFT DIFFERENTIAL PYMT	403.37	1,968.16
	512100 VACATION LEAVE EXPENSE	3,816.55	13,637.24
	512200 SICK LEAVE EXPENSE	982.15	5,831.61
	512300 HOLIDAY LEAVE EXPENSE	3,654.10	10,913.48
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		238.20
	512700 INJURY LEAVE EXPENSE		1,289.64
	515100 RETIREMENT PLANS EXPENSE	2,576.15	12,304.00
	515200 FICA EXPENSE	26,718.00	184,226.46
	515400 LIFE & ACCIDENT INS EXP	5.08	37.02
	515500 HEALTH INSURANCE EXPENSE	22,778.41	197,521.83
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	16,268.00	39,062.06
	516500 WORKERS COMP PREMIUMS		37,575.83
	Major Account 510000 Total	426,899.28	2,956,582.81
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	80.00
	521400 CIO CHARGES	713.93	5,284.23
	521500 PUBLICATION & PRINT EXP		92.71
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION		631.00
	523500 PROMPT PAY INTEREST		67.17
	524600 RENT EXPENSE-BUILDINGS	1,191.71	8,341.97
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,826.93
	531100 OFFICE SUPPLIES EXPENSE	19.21	125.15
	541100 ACCTG & AUDITING SERVICES		5,145.11
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	11,232.53	84,555.91
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		63,295.70
	Major Account 520000 Total	13,426.21	175,143.88
	Fund 58010 Expenditures Total	440,325.49	3,131,726.69
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,933.00-	290,045.00-
	Major Account 470000 Total	1,933.00-	290,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.09-	7,035.50-
	483200 BUILDING & SPACE RENTAL	2,135.00-	2,135.00-
	Major Account 480000 Total	3,241.09-	9,170.50-
	Fund 58030 Revenues Total	5,174.09-	299,215.50-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		172.63
	521400 CIO CHARGES	124.00	1,034.94
	521420 OCIO-REP & MAINT	1,814.88	1,814.88
	521500 PUBLICATION & PRINT EXP		558.98
	522100 DUES & SUBSCRIPTION EXP		289.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	20,012.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	4,365.20
	531100 OFFICE SUPPLIES EXPENSE	669.50	779.54
	533900 FOOD EXPENSE		3,139.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,052.00	17,708.50
	534900 MISCELLANEOUS SUP EXP		241.12
	547100 EDUCATIONAL SERVICES	10,600.00	25,150.00
	554900 OTHER CONTRACTUAL SERVICE		6,292.89
	555310 COTS LICENSE FEES		1,150.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total	22,731.48	283,210.01
	Fund 58030 Expenditures Total	22,731.48	283,210.01
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399.04	5,798.56-
	Major Account 470000 Total	399.04	5,798.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.15-	3,625.77-
	Major Account 480000 Total	503.15-	3,625.77-
	Fund 58040 Revenues Total	104.11-	9,424.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.56
	521400 CIO CHARGES		290.42
	521500 PUBLICATION & PRINT EXP	985.69	2,510.06
	521900 AWARDS EXPENSE		14,736.09
	524600 RENT EXPENSE-BUILDINGS	687.81	4,814.67
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,054.41
	532100 NON-CAPITALIZED EQUIP PU		69.99
	533900 FOOD EXPENSE		3,577.88
	534900 MISCELLANEOUS SUP EXP		1,775.70
	542100 SOS TEMP SERV - PERSONNEL	5,469.72	26,841.49
	547300 INTERPRETER SERVICES		190.00
	Major Account 520000 Total	7,293.85	56,320.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	573100 STATE-OWNED TRANSPORT		507.24
	Major Account 570000 Total		695.24
	Fund 58040 Expenditures Total	7,293.85	57,015.51
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	729,243.75-

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>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	243,081.25-	729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,594.11-	16,042.15-
	Major Account 480000 Total	2,594.11-	16,042.15-
	Fund 58041 Revenues Total	245,675.36-	745,285.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,011.56	75,606.90
	511300 OVERTIME PAYMENTS		84.20
	511800 COMPENSATORY TIME PAID		918.09
	512100 VACATION LEAVE EXPENSE	2,946.90	16,132.08
	512200 SICK LEAVE EXPENSE	637.92	18,380.50
	512300 HOLIDAY LEAVE EXPENSE	1,949.52	6,356.48
	515100 RETIREMENT PLANS EXPENSE	1,463.67	8,797.08
	515200 FICA EXPENSE	1,445.60	8,651.11
	515400 LIFE & ACCIDENT INS EXP	2.99	18.98
	515500 HEALTH INSURANCE EXPENSE	1,453.82	9,654.95
	516500 WORKERS COMP PREMIUMS		921.50
	Major Account 510000 Total	23,911.98	145,521.87
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total	7.00	274,007.00
	Fund 58041 Expenditures Total	23,918.98	419,528.87
	Program Revenues	670,136.23-	4,098,387.46-
	Program Expenditures	627,564.33	4,669,282.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,369.97-	22,513.43-
	486203 ADMIN FEE	1,342.32-	9,103.86-
	Major Account 480000 Total	4,712.29-	31,617.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,107,962.00-
	Major Account 490000 Total	140,000.00-	1,107,962.00-
	Fund 28010 Revenues Total	144,712.29-	1,139,579.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,857.49	145,606.82
	512100 VACATION LEAVE EXPENSE	1,872.58	22,622.90
	512200 SICK LEAVE EXPENSE	364.12	15,184.00
	512300 HOLIDAY LEAVE EXPENSE	2,782.14	10,702.15
	512600 CIVIL LEAVE EXPENSE		247.19
	515100 RETIREMENT PLANS EXPENSE	2,087.33	14,553.88
	515200 FICA EXPENSE	1,994.80	13,484.31
	515400 LIFE & ACCIDENT INS EXP	4.87	40.42
	515500 HEALTH INSURANCE EXPENSE	4,750.54	35,698.81
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,549.10
	Major Account 510000 Total	36,713.87	260,763.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	165.56
	521400 CIO CHARGES	502.49	5,146.29
	521500 PUBLICATION & PRINT EXP		3,310.96
	521900 AWARDS EXPENSE	89.98	89.98
	522201 TRAINING REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	573.42	4,085.94
	524900 RENT EXP-DEPR SURCHARGE	125.58	879.06
	531100 OFFICE SUPPLIES EXPENSE	90.42	413.86
	533900 FOOD EXPENSE	32.00	32.00
	541100 ACCTG & AUDITING SERVICES		4,371.39
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	2,763.96	12,409.65
	543500 MGT CONSULTANT SERVICES	98,666.67	209,666.71
	554900 OTHER CONTRACTUAL SERVICES	15,731.30	110,132.68
	556100 INSURANCE EXPENSE	27.94	60.88
	559100 OTHER OPERATING EXP	.51	39,308.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	118,623.34	397,116.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE		51.12
	Major Account 570000 Total		237.12
	Fund 28010 Expenditures Total	155,337.21	658,117.69
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenues Total	.01-	.01-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.95-	6,263.44-
	486200 CONTRIBUTIONS	412,435.64-	2,907,405.04-
	486201 PREMIUM PAYMENT		757.52-
	Major Account 480000 Total	413,276.59-	2,914,426.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325,000.00-
	493200 OPERATING TRANSFERS OUT	87,774.76	87,774.76
	Major Account 490000 Total	87,774.76	237,225.24-
	Fund 68015 Revenues Total	325,501.83-	3,151,651.24-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	374,589.97	3,594,537.08
	Major Account 520000 Total	374,589.97	3,594,537.08
	Fund 68015 Expenditures Total	374,589.97	3,594,537.08
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.46-	4,588.44-
	486200 CONTRIBUTIONS	127,146.95-	877,027.39-
	Major Account 480000 Total	127,912.41-	881,615.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,978.05	30,978.05
	Major Account 490000 Total	30,978.05	30,978.05
	Fund 68016 Revenues Total	96,934.36-	850,637.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	159,081.17	869,844.34
	Major Account 520000 Total	159,081.17	869,844.34

Program Summary
Secure Version - Prior Month
As of January 31, 2019

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>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Fund 68016 Expenditures Total	159,081.17	869,844.34
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.66-	3,114.45-
	Major Account 480000 Total	489.66-	3,114.45-
	Fund 68920 Revenues Total	489.66-	3,114.45-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,104.19-	58,500.13-
	Major Account 480000 Total	9,104.19-	58,500.13-
	Fund 68921 Revenues Total	9,104.19-	58,500.13-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,547.84	101,771.52
	Major Account 520000 Total	14,547.84	101,771.52
	Fund 68921 Expenditures Total	14,547.84	101,771.52
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,824.55-	204,592.31-
	Major Account 480000 Total	32,824.55-	204,592.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,215,058.68-
	493200 OPERATING TRANSFERS OUT		1,549,283.41
	Major Account 490000 Total		334,224.73
	Fund 68922 Revenues Total	32,824.55-	129,632.42
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.90-	5,870.05-
	Major Account 480000 Total	922.90-	5,870.05-
	Fund 68930 Revenues Total	922.90-	5,870.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.37-	3,818.61-
	Major Account 480000 Total	600.37-	3,818.61-
	Fund 68932 Revenues Total	600.37-	3,818.61-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.03-	442.44-

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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	10,904.28-	75,889.12-
	Major Account 480000 Total	10,977.31-	76,331.56-
	Fund 68938 Revenues Total	10,977.31-	76,331.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,904.28	75,889.12
	Major Account 520000 Total	10,904.28	75,889.12
	Fund 68938 Expenditures Total	10,904.28	75,889.12
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.05-	594.02-
	486201 PREMIUM PAYMENT	2,080.20-	15,046.30-
	Major Account 480000 Total	2,174.25-	15,640.32-
	Fund 68939 Revenues Total	2,174.25-	15,640.32-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,080.20	15,046.30
	Major Account 520000 Total	2,080.20	15,046.30
	Fund 68939 Expenditures Total	2,080.20	15,046.30
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,679.74-	492,603.95-
	484500 REIMB NON-GOVT SOURCES		5,645,730.84-
	486200 CONTRIBUTIONS	16,154,103.98-	114,231,260.93-
	486201 PREMIUM PAYMENT	195,898.94-	1,359,799.08-
	Major Account 480000 Total	16,440,682.66-	121,729,394.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,549,283.41-
	493200 OPERATING TRANSFERS OUT	21,247.19	2,529,267.87
	Major Account 490000 Total	21,247.19	979,984.46
	Fund 68960 Revenues Total	16,419,435.47-	120,749,410.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	554900 OTHER CONTRACTUAL SERVICES	556,262.63	3,956,849.92
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	15,235,915.35	104,304,083.01
	Major Account 520000 Total	15,792,177.98	108,314,097.63
	Fund 68960 Expenditures Total	15,792,177.98	108,314,097.63
	Program Revenues	17,043,677.19-	125,924,921.36-
	Program Expenditures	16,508,718.65	113,629,303.68

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	24,331.15	119,734.33
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	224.59	11,145.43
	512200 SICK LEAVE EXPENSE	946.28	3,298.66
	512300 HOLIDAY LEAVE EXPENSE	2,827.31	9,190.35
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	2,121.08	10,837.60
	515200 FICA EXPENSE	2,071.98	10,600.51
	515400 LIFE & ACCIDENT INS EXP	3.76	23.56
	515500 HEALTH INSURANCE EXPENSE	3,460.08	19,176.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	35,986.23	188,484.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	173.33
	521400 CIO CHARGES	407.72	3,287.26
	521500 PUBLICATION & PRINT EXP		231.27
	522100 DUES & SUBSCRIPTION EXP		25.00
	522201 TRAINING REGISTRATION	69.00	475.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	5,495.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,203.44
	531100 OFFICE SUPPLIES EXPENSE	234.25	1,101.07
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	10,580.90	11,664.90
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	12,257.63	29,918.33
	Fund 10000 Expenditures Total	48,243.86	218,402.34
	Program Expenditures	48,243.86	218,402.34

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	859.15-	2,178.81-
	Major Account 480000 Total	859.15-	2,178.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
	Major Account 490000 Total		1,452.08-
	Fund 10000 Revenues Total	859.15-	3,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,642.76	559,822.48
	511200 TEMPORARY SALARIES-WAGE		850.86
	511300 OVERTIME PAYMENTS	1,459.38	5,074.31
	511400 ON CALL PAY	1,241.81	6,141.13
	511500 SHIFT DIFFERENTIAL PYMT	105.60	609.60
	511800 COMPENSATORY TIME PAID	283.56	1,410.48
	512100 VACATION LEAVE EXPENSE	13,347.62	71,896.22
	512200 SICK LEAVE EXPENSE	5,114.02	31,200.99
	512300 HOLIDAY LEAVE EXPENSE	13,601.96	43,935.66
	512400 MILITARY LEAVE EXPENSE	146.16	146.16
	512500 FUNERAL LEAVE EXPENSE		460.49
	512600 CIVIL LEAVE EXPENSE		262.54
	515100 RETIREMENT PLANS EXPENSE	10,404.05	54,049.31
	515200 FICA EXPENSE	10,058.68	51,721.80
	515400 LIFE & ACCIDENT INS EXP	24.96	165.12
	515500 HEALTH INSURANCE EXPENSE	17,784.06	124,005.88
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		9,795.17
	Major Account 510000 Total	177,214.62	961,857.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.58	304.88
	521300 FREIGHT EXPENSE		400.44
	521400 CIO CHARGES	1,730.07	21,594.79
	521500 PUBLICATION & PRINT EXP	279.26	3,067.73
	521900 AWARDS EXPENSE		71.30
	522100 DUES & SUBSCRIPTION EXP	754.00	3,217.85
	522201 TRAINING REGISTRATION	180.00	318.00
	522600 JOB APPLICANT EXPENSE	37.50	81.00
	523201 NATURAL GAS	38.25	174.09
	523202 ELECTRICITY	33,256.78	230,944.78
	523203 WATER	1,222.62	27,254.09

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	492.94	8,888.57
	523205 CHILLED WATER	18,779.64	173,837.86
	523208 STEAM	65,340.38	234,821.94
	525500 RENT EXP-OTHER PERS PROP	162.50	162.50
	526100 REP & MAINT-REAL PROPERT	19,940.75	72,920.82
	527203 REP & MAINT-MV-GROUNDS EQUIP		677.96
	527600 REP & MAINT-HOUSE/INST E		594.98
	527800 REP & MAINT-OTHER PROPER		3,526.09
	531100 OFFICE SUPPLIES EXPENSE	666.79	6,124.99
	531200 IT SUPPLIES		197.39
	532100 NON-CAPITALIZED EQUIP PU	1,776.24	9,779.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.21
	533100 HOUSEHOLD & INSTIT EXP	99.12	5,086.67
	534500 AGRICULTURAL SUPPLIES EX	3,752.50	5,336.40
	534600 ED & RECREATIONAL SUP EX		189.31
	534800 CONST & MAINT SUP EXP	5,374.42	62,820.29
	534900 MISCELLANEOUS SUP EXP	4,577.16	10,954.48
	538100 VEHICLE & EQUIP SUP EXP		47.21
	538103 GROUNDS EQUIP SUP EXP	108.28	1,498.63
	539100 INDIRECT COST ALLOWANCE	2,645.11	18,515.77
	541100 ACCTG & AUDITING SERVICES		413.49
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	234.46	1,948.92
	542500 ENG & ARCH SERVICES	1,997.50	4,045.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,699.25
	548600 PEST CONTROL		360.00
	548700 REFUSE/RECYCLING	1,137.84	7,734.98
	549100 LAUNDRY SERVICES	3,265.27	21,512.33
	549200 JANITORIAL/SECURITY SRVS	36,272.14	155,030.35
	549500 HAZARDOUS WASTE DISPOSAL		8,993.27
	554900 OTHER CONTRACTUAL SERVICES		5,741.50
	555310 COTS LICENSE FEES		432.00
	555330 COTS INSTALLAION		586.80
	555340 COTS MAINTENANCE		397.03
	556100 INSURANCE EXPENSE		1,537.23
	559100 OTHER OPERATING EXP	537.60	52,546.79
	Major Account 520000 Total	204,681.70	1,177,688.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.68
	574500 PERSONAL VEHICLE MILEAGE		60.83
	Major Account 570000 Total		219.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,344.11	52,916.44
	583300 COMPUTER EQUIP & SOFTWARE		1,021.84
	583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
	Major Account 580000 Total	18,344.11	54,948.11
	Fund 10000 Expenditures Total	400,240.43	2,194,713.52
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	23.14-
	Major Account 480000 Total	3.06-	23.14-
	Fund 26500 Revenues Total	3.06-	23.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,009.87-	7,579.60-
	Major Account 470000 Total	3,009.87-	7,579.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.10-	3,492.79-
	483200 BUILDING & SPACE RENTAL	200.00-	1,400.00-
	Major Account 480000 Total	748.10-	4,892.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		107,522.74-
	Fund 26501 Revenues Total	3,757.97-	119,995.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.18	20,763.34
	512300 HOLIDAY LEAVE EXPENSE	990.61	2,304.85
	515100 RETIREMENT PLANS EXPENSE	743.23	1,727.35
	515200 FICA EXPENSE	757.49	1,759.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	11,427.47	26,556.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00
	533100 HOUSEHOLD & INSTIT EXP		137.08
	534600 ED & RECREATIONAL SUP EX		2,272.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total		32,642.38
	Fund 26501 Expenditures Total	11,427.47	59,199.05
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.05-	337.16-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	53.05-	472.16-
	Fund 26502 Revenues Total	53.05-	472.16-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	171.45-
	Major Account 480000 Total	26.96-	171.45-
	Fund 26503 Revenues Total	26.96-	171.45-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.69-	93.44-
	Major Account 480000 Total	14.69-	93.44-
	Fund 56505 Revenues Total	14.69-	93.44-
	Program Revenues	4,714.88-	124,386.21-
	Program Expenditures	411,667.90	2,254,512.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number901BLDG SALE-GI KOENIG

<u>FUND 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		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,216.20
	Major Account 520000 Total		4,716.20
	Fund 10000 Expenditures Total		4,716.20
	Program Expenditures		4,716.20

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,704.00	15,704.00
	Major Account 520000 Total	15,704.00	15,704.00
	Fund 38000 Expenditures Total	15,704.00	15,704.00
	Program Expenditures	15,704.00	15,704.00

<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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,917.00	3,917.00
	Major Account 520000 Total	3,917.00	3,917.00
	Fund 38000 Expenditures Total	3,917.00	3,917.00
	Program Expenditures	3,917.00	3,917.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	61,215.56
	523100 UTILITIES EXPENSE	1,384.34	11,909.24
	524600 RENT EXPENSE-BUILDINGS	35,795.88	285,863.33
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	7,899.95
	534900 MISCELLANEOUS SUP EXP	112.00	112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	40,563.62	400,106.36
	580000 Capital Outlay		
	587500 CIP - GENERATOR	223,506.77	6,630,783.18
	Major Account 580000 Total	223,506.77	6,630,783.18
	Fund 38000 Expenditures Total	264,070.39	7,030,889.54
	Program Expenditures	264,070.39	7,030,889.54

Agency Number 065 ADMINISTRATIVE SERVICES

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>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,252.56
	Major Account 520000 Total		16,252.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	44,000.00	896,031.64
	Major Account 580000 Total	44,000.00	896,031.64
	Fund 56500 Expenditures Total	44,000.00	912,284.20
	Program Expenditures	44,000.00	912,284.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,899.16-	128,397.00-
	Major Account 480000 Total	19,899.16-	128,397.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	783,505.11-	3,173,638.65-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,406.52-	215,843.74-
	483201 BUILDING RENEWAL ASSESSMENT	711,877.14-	4,992,019.03-
	Major Account 480000 Total	744,283.66-	5,207,862.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	744,283.66-	607,862.77-
	Program Revenues	1,527,788.77-	3,781,501.42-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	125,970.00	323,073.85
	542500 ENG & ARCH SERVICES		52,385.18
	Major Account 520000 Total	<u>125,970.00</u>	<u>375,459.03</u>
	Fund 26520 Expenditures Total	<u>125,970.00</u>	<u>375,459.03</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	132,619.50	525,621.25
	526102 ADA REP/IMPROVEMENTS	348,520.50	590,882.85
	542500 ENG & ARCH SERVICES	21,088.08	218,447.93
	Major Account 520000 Total	<u>502,228.08</u>	<u>1,334,952.03</u>
	Fund 26670 Expenditures Total	<u>502,228.08</u>	<u>1,334,952.03</u>
	Program Expenditures	<u><u>628,198.08</u></u>	<u><u>1,710,411.06</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,510.00	500,453.01
	542500 ENG & ARCH SERVICES	25,124.62	144,991.32
	Major Account 520000 Total	46,634.62	645,444.33
	Fund 26520 Expenditures Total	46,634.62	645,444.33
	Program Expenditures	46,634.62	645,444.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,154.46	233,557.56
	542500 ENG & ARCH SERVICES	4,950.00	37,165.00
	Major Account 520000 Total	18,104.46	270,722.56
	Fund 26520 Expenditures Total	18,104.46	270,722.56
	Program Expenditures	18,104.46	270,722.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,712.41
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES	9,864.75	14,264.75
	Major Account 520000 Total	9,864.75	67,358.91
	Fund 26520 Expenditures Total	9,864.75	67,358.91
	Program Expenditures	9,864.75	67,358.91

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	286,449.53	1,491,157.50
	526102 ADA REP/IMPROVEMENTS	13,977.00	40,101.30
	526103 FIRE/LIFE SAFETY		122,262.24
	542500 ENG & ARCH SERVICES	147,745.04	376,769.66
	Major Account 520000 Total	448,171.57	2,030,290.70
	Fund 26670 Expenditures Total	448,171.57	2,030,290.70
	Program Expenditures	448,171.57	2,030,290.70

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,731.32	130,796.90
	526102 ADA REP/IMPROVEMENTS		64,766.35
	542500 ENG & ARCH SERVICES	911.92	2,093.04
	Major Account 520000 Total	48,643.24	197,656.29
	Fund 26520 Expenditures Total	48,643.24	197,656.29
	Program Expenditures	48,643.24	197,656.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	89,165.46	1,143,361.61
	526103 FIRE/LIFE SAFETY		4,950.00
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	3,361.20	64,799.69
	Major Account 520000 Total	<u>92,526.66</u>	<u>1,301,862.76</u>
	Fund 26520 Expenditures Total	<u>92,526.66</u>	<u>1,301,862.76</u>
	Program Expenditures	<u><u>92,526.66</u></u>	<u><u>1,301,862.76</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number950MISC IMPROV-ALL INST

<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		407,527.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total		410,552.06
	Fund 26520 Expenditures Total		410,552.06
	Program Expenditures		410,552.06

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,256.97	131,494.13
	542500 ENG & ARCH SERVICES		4,310.00
	Major Account 520000 Total	10,256.97	135,804.13
	Fund 26680 Expenditures Total	10,256.97	135,804.13
	Program Expenditures	10,256.97	144,702.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-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		27,489.00
	542500 ENG & ARCH SERVICES	5,920.75	5,920.75
	Major Account 520000 Total	5,920.75	33,409.75
	Fund 26520 Expenditures Total	5,920.75	33,409.75
	Program Expenditures	5,920.75	33,409.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	16.28
	521400 CIO CHARGES	146.87	1,390.81
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP	583.00	2,043.00
	522201 TRAINING REGISTRATION		770.00
	524700 RENT EXP-OTHER REAL PROP		3,010.00
	533900 FOOD EXPENSE		955.54
	534600 ED & RECREATIONAL SUP EX		170.82
	538100 VEHICLE & EQUIP SUP EXP	10.29	276.01
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	29,027.00	92,682.00
	554900 OTHER CONTRACTUAL SERVICES	4,852.00	4,852.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,706.00
	Major Account 520000 Total	34,620.08	112,976.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.98
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT		23.53
	Major Account 570000 Total		669.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	34,620.08	115,630.36
	Program Expenditures	34,620.08	115,630.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	187,007.72	835,444.12
	542500 ENG & ARCH SERVICES	59,235.00	175,728.30
	Major Account 520000 Total	246,242.72	1,011,172.42
	Fund 26670 Expenditures Total	246,242.72	1,011,172.42
	Program Expenditures	246,242.72	1,011,172.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,301,704.19
	542500 ENG & ARCH SERVICES		19,499.40
	Major Account 520000 Total		1,321,203.59
	Fund 26520 Expenditures Total		1,321,203.59
	Program Expenditures		1,321,203.59

Agency Number065ADMINISTRATIVE SERVICES

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,128.00
	Major Account 520000 Total		10,128.00
	Fund 26520 Expenditures Total		10,128.00
	Program Expenditures		10,128.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,969.07
	542500 ENG & ARCH SERVICES	1,070.00	9,115.20
	Major Account 520000 Total	1,070.00	32,084.27
	Fund 26670 Expenditures Total	1,070.00	32,084.27
	Program Expenditures	1,070.00	32,084.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,372.07	4,372.07
	Major Account 520000 Total	4,372.07	4,372.07
	Fund 26670 Expenditures Total	4,372.07	4,372.07
	Program Expenditures	4,372.07	4,372.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES	12,454.12	55,598.75
	Major Account 520000 Total	12,454.12	191,048.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	375,758.10	419,858.10
	Major Account 580000 Total	375,758.10	419,858.10
	Fund 56500 Expenditures Total	388,212.22	610,906.85
	Program Expenditures	388,212.22	610,906.85
	Agency Revenues	250,854,728.01-	1,650,125,510.91-
	Agency Expenditures	37,874,080.79	267,497,009.07

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		375.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	475110 MISCELLANEOUS	60.00-	90.00-
	Major Account 470000 Total	60.00-	2,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.39-	1,286.72-
	Major Account 480000 Total	192.39-	1,286.72-
	Fund 26610 Revenues Total	252.39-	3,551.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.04	7,668.72
	511600 PER DIEM PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	138.77	598.14
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,952.81	8,645.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	128.10
	521400 CIO CHARGES	57.86	1,165.41
	521500 PUBLICATION & PRINT EXP		49.39
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,434.72
	524900 RENT EXP-DEPR SURCHARGE	86.93	608.51
	531100 OFFICE SUPPLIES EXPENSE	43.38	43.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		15.00
	Major Account 520000 Total	397.31	3,959.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		696.51
	Major Account 570000 Total		696.51
	Fund 26610 Expenditures Total	2,350.12	13,301.58
	Program Revenues	252.39-	3,551.72-
	Program Expenditures	2,350.12	13,301.58

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Revenues	<u>252.39-</u>	<u>3,551.72-</u>
	Agency Expenditures	<u>2,350.12</u>	<u>13,301.58</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	106.28-	253.71-
	Major Account 480000 Total	106.28-	253.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		130.12-
	Major Account 490000 Total		130.12-
	Fund 10000 Revenues Total	106.28-	383.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,169.28	338,105.87
	511300 OVERTIME PAYMENTS	2,107.33	6,955.52
	511600 PER DIEM PAYMENTS	400.00	1,950.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		173.54
	512100 VACATION LEAVE EXPENSE	6,549.59	29,607.22
	512200 SICK LEAVE EXPENSE	7,888.60	34,815.20
	512300 HOLIDAY LEAVE EXPENSE	7,950.81	25,962.36
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	6,115.11	32,620.59
	515200 OASDI EXPENSE	5,831.47	30,255.91
	515400 LIFE & ACCIDENT INS EXP	13.44	90.72
	515500 HEALTH INSURANCE EXPENSE	12,917.66	92,631.59
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	106,943.29	600,561.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.90	13,258.63
	521400 OCIO EXP	1,721.86	13,025.78
	521410 MANAGED DOMAIN SVC	155.25	1,098.25
	521420 OCIO VOICE EXP	1,569.71	13,450.23
	521430 LANG LINE EXP		1,629.60
	521500 PUBLICATION & PRINT EXP	138.00	3,613.39
	522100 DUES & SUBSCRIPTION EXP	1,845.00	2,884.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,784.86	40,558.27
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	12,462.80
	531100 OFFICE SUPPLIES EXPENSE	1,800.29	8,919.78
	532100 NON-CAPITALIZED EQUIP PU	303.00	2,347.00
	532200 PERS COMPUTING EQUIP		1,862.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.00
	539500 PURCHASING CARD SUSPENSE		16.59
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT	401.50	1,204.50
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	1,081.09	10,276.00
	556100 INSURANCE EXPENSE	189.97	327.22
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	100.00	3,519.73
	559110 OTHER-RECORDS SVC	163.20	1,210.14
	559120 OTHER - INTERP SERV		290.00
	Major Account 520000 Total	18,198.03	136,035.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION		129.21
	574500 PERSONAL VEHICLE MILEAGE	566.68	5,741.41
	575100 MISC TRAVEL EXPENSE	43.75	336.25
	Major Account 570000 Total	610.43	6,473.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	125,751.75	772,760.51
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,880.00-
	Major Account 460000 Total		476,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.94-	12,844.98-
	Major Account 480000 Total	2,186.94-	12,844.98-
	Fund 46730 Revenues Total	2,186.94-	489,724.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,698.41	189,047.65
	512100 VACATION LEAVE EXPENSE	3,579.98	27,323.74
	512200 SICK LEAVE EXPENSE	835.02	12,252.92
	512300 HOLIDAY LEAVE EXPENSE	3,649.89	13,116.25
	512600 CIVIL LEAVE EXP		101.91
	515100 RETIREMENT PLANS EXPENSE	2,827.82	18,109.01

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		
	515200 OASDI EXPENSE	2,795.24	17,394.11
	515400 LIFE & ACCIDENT INS EXP	7.66	61.38
	515500 HEALTH INSURANCE EXPENSE	2,287.24	31,584.15
	516400 UNEMPLOYM COMP INS EXP	2,472.00	2,472.00
	516500 WORKERS COMP PREMIUMS		9,167.00
	Major Account 510000 Total	48,153.26	320,630.12
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.62	547.83
	522100 DUES & SUBSCRIPTION EXP	360.00	2,520.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	428.62	3,422.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	574500 PERSONAL VEHICLE MILEAGE	287.68	287.68
	575100 MISC TRAVEL EXPENSE	28.75	28.75
	Major Account 570000 Total	316.43	1,806.78
	Fund 46730 Expenditures Total	48,898.31	325,859.73
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,795.00-	199,840.00-
	Major Account 460000 Total	199,795.00-	199,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.02-	9,706.32-
	Major Account 480000 Total	1,478.02-	9,706.32-
	Fund 46740 Revenues Total	201,273.02-	209,546.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.78	60,866.93
	512100 VACATION LEAVE EXPENSE	493.49	4,949.52
	512200 SICK LEAVE EXPENSE	1,157.61	4,080.16
	512300 HOLIDAY LEAVE EXPENSE	1,404.56	4,665.68
	512600 CIVIL LEAVE		29.12
	515100 RETIREMENT PLANS EXPENSE	1,053.79	5,585.59
	515200 OASDI EXPENSE	1,030.50	5,383.21
	515400 LIFE & ACCIDENT INS EXP	2.90	20.22
	515500 HEALTH INSURANCE EXPENSE	1,291.42	9,039.75
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	17,452.05	95,698.18

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.62	547.85
	521430 LANG LINE EXP		58.10
	521500 PUBLICATION & PRINT EXP	125.00	1,737.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,520.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		377.62-
	Major Account 520000 Total	856.62	5,143.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.76	5,154.84
	572100 COMMERCIAL TRANSPORTATIO		2,289.80
	573100 STATE-OWNED TRANSPORTAION		146.30
	574500 PERSONAL VEHICLE MILEAGE	68.44	712.06
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	2,528.20	8,455.00
	Fund 46740 Expenditures Total	20,836.87	109,296.51
	Program Revenues	203,566.24-	699,655.13-
	Program Expenditures	195,486.93	1,207,916.75
	Agency Revenues	203,566.24-	699,655.13-
	Agency Expenditures	195,486.93	1,207,916.75

Agency Number 068 LATINO AMERICAN COMM

Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.22-	18.27-
	Major Account 480000 Total	2.22-	18.27-
	Fund 10000 Revenues Total	2.22-	18.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,836.23	55,964.25
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE	1,259.47	4,790.45
	512200 SICK LEAVE EXPENSE	137.28	1,290.17
	512300 HOLIDAY LEAVE EXPENSE	1,371.24	4,321.88
	515100 RETIREMENT PLANS EXPENSE	1,018.69	4,969.70
	515200 FICA EXPENSE	951.71	4,587.44
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	2,901.92	18,332.14
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	18,478.94	95,988.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	813.99
	521400 CIO CHARGES	1,288.76	3,633.95
	521500 PUBLICATION & PRINT EXP	16.39	1,681.65
	521900 AWARDS EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	513.00	783.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	21.32	187.96
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		89.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	1,896.32	7,617.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	573.18
	571600 MEALS-NOT TRAVEL STATUS		36.66
	574500 PERSONAL VEHICLE MILEAGE		1,761.02
	Major Account 570000 Total	188.00	2,370.86
	Fund 10000 Expenditures Total	20,563.26	105,976.54
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenues Total		3,650.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,150.00
	Major Account 520000 Total		3,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		585.32
	Major Account 570000 Total		585.32
	Fund 26810 Expenditures Total		4,235.32
	Program Revenues	2.22-	3,668.27-
	Program Expenditures	20,563.26	110,211.86
	Agency Revenues	2.22-	3,668.27-
	Agency Expenditures	20,563.26	110,211.86

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.42-	301.50-
	Major Account 480000 Total	98.42-	301.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		219.69-
	Major Account 490000 Total		219.69-
	Fund 10000 Revenues Total	98.42-	521.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,858.93	159,049.14
	512100 VACATION LEAVE EXPENSE	20,979.62	32,725.79
	512200 SICK LEAVE EXPENSE	250.81	4,296.82
	512300 HOLIDAY LEAVE EXPENSE	3,071.80	11,548.11
	512500 FUNERAL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	3,905.80	15,557.24
	515200 FICA EXPENSE	3,862.94	15,053.76
	515400 LIFE & ACCIDENT INS EXP	4.80	36.51
	515500 HEALTH INSURANCE EXPENSE	4,068.16	26,997.13
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		124.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	Major Account 510000 Total	64,002.86	270,372.00
	520000 Operating Expenses		
	521100 POSTAGE	5.33	250.71
	521200 PHONE BILL	2,475.43	6,792.09
	521400 CIO CHARGES	372.60	938.31
	521500 Copier & Printing Expenses		1,388.25
	522101 STATE TRAINING	38.00	57.00
	522103 E-GRANT		5,882.36
	522104 OMAHA WORLD HERALD		111.80
	522107 SLIDEROOM		259.00
	522108 FIRESPRING	48.00	4,069.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT	5,618.79	39,331.53
	525200 OCIO RENT	22,812.33	37,216.36
	531100 OFFICE SUPPLIES	171.32	7,316.60
	533900 FOOD EXPENSE		839.00
	541100 ACCTG & AUDITING SERVICES		1,765.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		297.50
	543197 STAFF RETREAT		2,907.59
	543510 CONTRACTUAL SERVICES SPECIALS		1,724.92
	556100 INSURANCE EXPENSE	73.99	117.91
	Major Account 520000 Total	31,630.79	113,731.93
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		7,176.33
	572102 PD COMMERCIAL TRAVEL	440.40	744.00
	573105 TSB RENTAL CAR		1,762.92
	574501 PERSONAL VEHICLE	145.96	1,397.53
	574700 VOLUNTEER TRAVEL EXPENSES		96.00
	574701 STAFF TRAVEL		1,066.51
	575101 MISC TRAVEL OUTREACH		173.29
	575102 PD MISC TRAVEL		187.99
	Major Account 570000 Total	586.36	12,604.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	689.46	689.46
	Major Account 580000 Total	689.46	689.46
	Fund 10000 Expenditures Total	96,909.47	397,397.96
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% UNMC IEXCEL	6,000.00-	8,000.00-
	Major Account 470000 Total	6,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.55-	237.75-
	Major Account 480000 Total	38.55-	237.75-
	Fund 26900 Revenues Total	6,038.55-	8,237.75-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB		43.01
	Major Account 570000 Total		43.01
	Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.06-	534.67-
	Major Account 480000 Total	84.06-	534.67-
	Fund 26901 Revenues Total	84.06-	534.67-
46910 FINE ARTS FED FUND			

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	100,000.00-
	Major Account 460000 Total	80,000.00-	100,000.00-
	Fund 46910 Revenues Total	80,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,684.23	83,976.33
	511800 COMPENSATORY TIME PAID	144.46	1,276.31
	512100 VACATION LEAVE EXPENSE	910.06	6,094.84
	512200 SICK LEAVE EXPENSE	904.34	2,747.78
	512300 HOLIDAY LEAVE EXPENSE	1,948.54	5,894.66
	515100 RETIREMENT PLANS EXPENSE	1,242.40	7,503.56
	515200 FICA EXPENSE	1,218.95	7,262.74
	515400 LIFE & ACCIDENT INS EXP	2.88	21.63
	515500 HEALTH INSURANCE EXPENSE	1,053.60	8,366.00
	Major Account 510000 Total	20,109.46	123,143.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total	15.50	702.13
	Fund 46910 Expenditures Total	20,124.96	123,845.98
	Program Revenues	86,221.03-	109,293.61-
	Program Expenditures	117,034.43	521,286.95

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		
	593100 Contractual Partners	191,993.00	647,234.00
	Major Account 590000 Total	191,993.00	647,234.00
	Fund 10000 Expenditures Total	191,993.00	647,234.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	380,000.00-
	Major Account 460000 Total	110,000.00-	380,000.00-
	Fund 46910 Revenues Total	110,000.00-	380,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	52,142.00	381,954.00
	Major Account 590000 Total	52,142.00	381,954.00
	Fund 46910 Expenditures Total	52,142.00	381,954.00
	Program Revenues	110,000.00-	380,000.00-
	Program Expenditures	244,135.00	1,029,188.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<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	67.78-	365.31-
	Major Account 480000 Total	67.78-	365.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	67.78-	30,365.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.39	5,418.39
	515100 RETIREMENT PLANS EXPENSE	204.40	405.64
	515200 FICA EXPENSE	208.80	399.60
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		489.19
	Major Account 510000 Total	3,142.59	6,713.24
	Fund 26920 Expenditures Total	3,142.59	6,713.24
	Program Revenues	67.78-	30,365.31-
	Program Expenditures	3,142.59	6,713.24
	Agency Revenues	196,288.81-	519,658.92-
	Agency Expenditures	364,312.02	1,557,188.19

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.85-	60.47-
	Major Account 480000 Total	13.85-	60.47-
	Fund 10000 Revenues Total	13.85-	60.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,629.82	654,379.07
	511300 OVERTIME PAYMENTS		460.09
	511800 COMPENSATORY TIME PAID	45.12	1,226.03
	512100 VACATION LEAVE EXPENSE	17,544.93	69,336.01
	512200 SICK LEAVE EXPENSE	5,608.29	25,826.44
	512300 HOLIDAY LEAVE EXPENSE	14,712.64	49,708.91
	512500 FUNERAL LEAVE EXPENSE		1,996.66
	515100 RETIREMENT PLANS EXPENSE	11,347.23	60,122.56
	515200 OASDI EXPENSE	10,892.11	56,165.52
	515400 LIFE & ACCIDENT INS EXP	25.44	180.48
	515500 HEALTH INSURANCE EXPENSE	21,044.80	163,555.06
	Major Account 510000 Total	194,850.38	1,082,956.83
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	2,328.97
	Major Account 520000 Total	332.71	2,328.97
	Fund 10000 Expenditures Total	195,183.09	1,085,285.80
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.09-	382.86-
	486500 MISCELLANEOUS ADJUSTMENT		73.98-
	Major Account 480000 Total	61.09-	456.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		475.02-
	Major Account 490000 Total		475.02-
	Fund 27010 Revenues Total	61.09-	931.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,757.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.61	9,344.48
	521400 CIO CHARGES	6,100.99	55,205.85
	521500 PUBLICATION & PRINT EXP		11,151.71

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.00	453.00
	522200 CONFERENCE REGISTRATION	59.00	1,543.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	35,476.37
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	529.06	5,529.76
	533900 FOOD EXPENSE	54.95	949.77
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	548700 REFUSE/RECYCLING	21.84	630.02
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE	177.89	340.23
	559100 OTHER OPERATING EXP	275.11	2,338.97
	Major Account 520000 Total	13,625.36	127,707.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.81
	573100 STATE-OWNED TRANSPORT	98.88	178.50
	574500 PERSONAL VEHICLE MILEAGE	1,227.84	16,653.91
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,326.72	17,991.72
	Fund 40000 Expenditures Total	14,952.08	157,456.78
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.65-	271.30-
	Major Account 480000 Total	42.65-	271.30-
	Fund 67010 Revenues Total	42.65-	271.30-
	Program Revenues	117.59-	1,263.63-
	Program Expenditures	210,135.17	1,242,742.58

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,326.20	51,885.17	
512100 VACATION LEAVE EXPENSE	1,677.44	4,218.81	
512200 SICK LEAVE EXPENSE	687.05	2,939.50	
512300 HOLIDAY LEAVE EXPENSE	1,185.23	3,937.05	
515100 RETIREMENT PLANS EXPENSE	889.28	4,715.96	
515200 FICA EXPENSE	816.28	4,172.37	
515400 LIFE & ACCIDENT INS EXP	1.92	13.44	
515500 HEALTH INSURANCE EXPENSE	2,851.26	19,958.82	
Major Account 510000 Total	16,434.66	91,841.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.60	
521400 CIO CHARGES	204.77	971.96	
521500 PUBLICATION & PRINT EXP		153.47	
524700 RENT EXP-OTHER REAL PROP	44.00	44.00	
531100 OFFICE SUPPLIES EXPENSE	48.06	175.41	
533900 FOOD EXPENSE	21.50	1,135.86	
Major Account 520000 Total	318.33	2,488.30	
570000 Travel Expenses			
571100 BOARD & LODGING		139.00	
572100 COMMERCIAL TRANSPORTATIO		82.01	
573100 STATE-OWNED TRANSPORT		258.10	
574500 PERSONAL VEHICLE MILEAGE	221.60	3,705.19	
575100 MISC TRAVEL EXPENSE	21.25	31.25	
Major Account 570000 Total	242.85	4,215.55	
Fund 10000 Expenditures Total	16,995.84	98,544.97	
22640 NEBR HEALTH CARE			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		443.07	
531100 OFFICE SUPPLIES EXPENSE	12.99	12.99	
532100 NON-CAPITALIZED EQUIP PU		303.00	
533900 FOOD EXPENSE	383.24	963.31	
Major Account 520000 Total	396.23	1,722.37	
570000 Travel Expenses			
571100 BOARD & LODGING	376.00	859.95	
573100 STATE-OWNED TRANSPORT	74.27	154.67	
574500 PERSONAL VEHICLE MILEAGE	246.91	517.74	
Major Account 570000 Total	697.18	1,532.36	
Fund 22640 Expenditures Total	1,093.41	3,254.73	

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>18,089.25</u>	<u>101,799.70</u>
	Agency Revenues	<u>117.59-</u>	<u>1,263.63-</u>
	Agency Expenditures	<u>228,224.42</u>	<u>1,344,542.28</u>

Agency Number 071 ENERGY AGENCY
 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 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.83-	14,258.06-
	484100 Operating Donations & Contrib		300,000.00
	484500 REIMB NON-GOVT SOURCES	19.86-	115.87-
	484900 OTHER PRIVATE SOURCES	27,222.33-	107,533.82-
	486300 CLEARING ACCOUNT		9,580.00-
	Major Account 480000 Total	29,278.02-	168,512.25
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,248.54	30,532.00
	493907 LOAN RECEIVABLE OFFSET NPPD	2,563.61-	14,619.65-
	Major Account 490000 Total	7,684.93	15,912.35
	Fund 28130 Revenues Total	46,593.09-	9,424.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,490.05	117,553.11
	512100 VACATION LEAVE EXPENSE	3,153.83	13,581.98
	512200 SICK LEAVE EXPENSE	1,154.15	6,544.68
	512300 HOLIDAY LEAVE EXPENSE	2,730.73	8,118.03
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	2,136.26	10,919.93
	515200 FICA EXPENSE	2,066.32	10,242.94
	515400 LIFE & ACCIDENT INS EXP	4.29	28.33
	515500 HEALTH INSURANCE EXPENSE	3,177.22	24,809.59
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	35,912.85	193,225.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	503.86
	521400 CIO CHARGES	376.71	2,371.78
	521500 PUBLICATION & PRINT EXP	546.00	2,222.88
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	42.62	1,112.07
	522200 CONFERENCE REGISTRATION		37.50
	524600 RENT EXPENSE-BUILDINGS	4,378.33	8,853.31
	524900 RENT EXP-OFFICE EQUIP	1,401.07	9,807.49
	531100 OFFICE SUPPLIES EXPENSE	39.35	284.00
	533900 FOOD EXPENSE		113.16

Agency Number 071 ENERGY AGENCY
 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 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.85
	541100 ACCTG & AUDITING SERVICES		1,057.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT		83.30
	547100 EDUCATIONAL SERVICES	47,858.04	47,858.04
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE	306.77	306.77
	556100 INSURANCE EXPENSE	17.56	17.56
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP	8,860.76	8,860.76
	Major Account 520000 Total	63,829.32	89,024.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,200.72	1,200.72
	Major Account 580000 Total	1,200.72	1,200.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	535,256.23	607,340.30
	Major Account 590000 Total	535,256.23	607,340.30
	Fund 28130 Expenditures Total	636,199.12	892,298.06
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.38-	606.79-
	Major Account 480000 Total	94.38-	606.79-
	Fund 28150 Revenues Total	94.38-	606.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.69	502.34
	512100 VACATION LEAVE EXPENSE	16.35	24.52
	512200 SICK LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	3.68	41.95
	515200 FICA EXPENSE	3.32	38.05
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE	11.85	126.20

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	67.89	765.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,971.02	35,971.02
	Major Account 590000 Total	35,971.02	35,971.02
	Fund 28150 Expenditures Total	36,038.91	36,736.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.91	49,208.11
	512100 VACATION LEAVE EXPENSE	64.83	3,783.60
	512200 SICK LEAVE EXPENSE	117.14	1,779.48
	512300 HOLIDAY LEAVE EXPENSE		1,621.01
	515100 RETIREMENT PLANS EXPENSE	432.42	4,104.44
	515200 FICA EXPENSE	441.78	4,089.17
	515400 LIFE & ACCIDENT INS EXP		10.90
	515500 HEALTH INSURANCE EXPENSE		5,969.07
	Major Account 510000 Total	6,649.08	70,565.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.20
	521400 CIO CHARGES	621.37	1,665.78
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS		114.00
	531100 OFFICE SUPPLIES EXPENSE		875.46
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	547100 EDUCATIONAL SERVICES		14,965.00
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	Major Account 520000 Total	621.37	32,882.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		144.54
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,651.62
	590000 Government Aid		
	594100 SUBGRANTS	119,411.10	1,072,805.04
	Major Account 590000 Total	119,411.10	1,072,805.04
	Fund 40000 Expenditures Total	126,681.55	1,179,904.87

48110 ENERGY OFFICE FEDERAL

Agency Number 071 ENERGY AGENCY
 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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	366,318.36-	2,388,433.44-
	465100 NONGRANT REIMBURSEMENTS		12,150.96-
	Major Account 460000 Total	366,318.36-	2,400,584.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,265.50-
	Major Account 470000 Total		2,265.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,797.59-	22,158.56-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES	383,796.66-	1,567,758.80-
	Major Account 480000 Total	387,594.25-	1,590,417.36-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	1,854.80	5,548.48
	493905 LOAN REC OFFSET SEP ARRA RPYMT	316,719.02	587,246.97
	Major Account 490000 Total	318,573.82	592,795.45
	Fund 48110 Revenues Total	435,338.79-	3,400,471.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.84	238,090.38
	512100 VACATION LEAVE EXPENSE	8,335.35	39,516.76
	512200 SICK LEAVE EXPENSE	3,126.87	16,872.58
	512300 HOLIDAY LEAVE EXPENSE	6,217.02	19,297.73
	512800 ADMINISTRATIVE LEAVE EXP		380.27
	515100 RETIREMENT PLANS EXPENSE	4,141.05	22,851.50
	515200 FICA EXPENSE	4,143.68	22,487.60
	515400 LIFE & ACCIDENT INS EXP	10.11	63.38
	515500 HEALTH INSURANCE EXPENSE	6,491.27	43,896.20
	516500 WORKERS COMP PREMIUMS		7,894.00
	Major Account 510000 Total	71,966.19	411,350.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.13	735.22
	521400 CIO CHARGES	6,004.48	31,438.57
	521500 PUBLICATION & PRINT EXP	4.17	258.55
	522100 DUES & SUBSCRIPITONS	220.48	7,824.76
	522200 CONFERENCE REGISTRATION		697.74
	524600 RENT EXPENSE-BUILDINGS	1,072.08	24,331.28
	527200 REP & MAINT-MOTOR VEHICL	105.68	3,045.13
	531100 OFFICE SUPPLIES EXPENSE	303.36	570.79
	538100 VEHICLE & EQUIP SUP EXP	232.36	1,799.65

Agency Number 071 ENERGY AGENCY
 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		
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT		422.20
	547100 EDUCATIONAL SERVICES	16,648.00	27,107.95
	554900 OTHER CONTRACTUAL SERVICES	28,594.54	102,044.58
	555100 DATA PROC SOFTW LIC FEE	1,227.05	1,862.07
	556100 INSURANCE EXPENSE	70.23	1,807.23
	559100 OTHER OPERATING EXP	31,083.88	31,833.88
	Major Account 520000 Total	85,629.44	243,065.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	9,616.55
	572100 COMMERCIAL TRANSPORTATIO	891.00	3,478.78
	573100 STATE-OWNED TRANSPORT		656.27
	574500 PERSONAL VEHICLE MILEAGE	175.91	860.42
	575100 MISC TRAVEL EXPENSE		227.37
	Major Account 570000 Total	1,254.91	14,839.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,387.52	5,387.52
	Major Account 580000 Total	5,387.52	5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	207,371.24	1,094,371.34
	599100 OTHER GOVERNMENT AID	473,532.99	1,383,273.50
	Major Account 590000 Total	680,904.23	2,477,644.84
	Fund 48110 Expenditures Total	845,142.29	3,152,288.06
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.55-	1,234.33-
	484900 OTHER PRIVATE SOURCES	33,413.41-	92,486.39-
	Major Account 480000 Total	33,584.96-	93,720.72-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	20,415.29	20,349.75
	Major Account 490000 Total	20,415.29	20,349.75
	Fund 48111 Revenues Total	13,169.67-	73,370.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,998.12	72,136.64
	Major Account 590000 Total	12,998.12	72,136.64
	Fund 48111 Expenditures Total	12,998.12	72,136.64

48112 ENERGY OFFICE CHV

Program Summary
Secure Version - Prior Month
As of January 31, 2019

Agency Number 071 ENERGY AGENCY
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.88-	798.85-
	484900 OTHER PRIVATE SOURCES	18,866.13-	84,667.22-
	Major Account 480000 Total	18,999.01-	85,466.07-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	18,866.13	42,368.03
	Major Account 490000 Total	18,866.13	42,368.03
	Fund 48112 Revenues Total	132.88-	43,098.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,299.19
	Major Account 590000 Total		42,299.19
	Fund 48112 Expenditures Total		42,299.19
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,103.39-	105,850.09-
	484100 OPERATING DONATIONS & CO		.10-
	484900 OTHER PRIVATE SOURCES	339,137.69-	1,503,404.25-
	Major Account 480000 Total	353,241.08-	1,609,254.44-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	94,008.39	1,536,585.49-
	Major Account 490000 Total	94,008.39	1,536,585.49-
	Fund 68110 Revenues Total	259,232.69-	3,145,839.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,129.30	3,039,989.74
	Major Account 590000 Total	245,129.30	3,039,989.74
	Fund 68110 Expenditures Total	245,129.30	3,039,989.74
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,278.98-	68,522.45-
	484900 OTHER PRIVATE SOURCES	309,732.86-	1,359,337.01-
	Major Account 480000 Total	321,011.84-	1,427,859.46-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABLE OFFSET STRIPPER	1,249,285.85-	814,838.00-
	Major Account 490000 Total	1,249,285.85-	814,838.00-
	Fund 68111 Revenues Total	1,570,297.69-	2,242,697.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.11
	Major Account 520000 Total		2,577.11
	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 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>
68111 ENERGY STRIPPER SETTLEMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,559,018.71	2,174,175.01
	Major Account 590000 Total	1,559,018.71	2,174,175.01
	Fund 68111 Expenditures Total	1,559,018.71	2,176,752.12
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.73-	812.42-
	Major Account 480000 Total	127.73-	812.42-
	Fund 68112 Revenues Total	127.73-	812.42-
	Program Revenues	2,324,986.92-	8,897,472.82-
	Program Expenditures	3,461,208.00	10,592,405.57
	Agency Revenues	2,324,986.92-	8,897,472.82-
	Agency Expenditures	3,461,208.00	10,592,405.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY 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	7,382.30	105,908.14	
511300 OVERTIME PAYMENTS		3,625.73	
512100 VACATION LEAVE EXPENSE	555.09	13,266.92	
512200 SICK LEAVE EXPENSE	553.65	3,289.31	
512300 HOLIDAY LEAVE EXPENSE	774.77	4,372.95	
512500 FUNERAL LEAVE EXPENSE		7.32	
515100 RETIREMENT PLANS EXPENSE	693.90	9,769.53	
515200 FICA EXPENSE	687.31	9,402.23	
515400 LIFE & ACCIDENT INS EXP	1.31	23.74	
515500 HEALTH INSURANCE EXPENSE	606.26	17,454.14	
Major Account 510000 Total	11,254.59	167,120.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		56.70	
522110 DUES EXPENSE		10,660.00	
522120 SUBSCRIPTION EXPENSE		5,224.00	
522200 CONFERENCE REGISTRATION		235.00-	
522220 SPONSORSHIPS		1,000.00	
524600 RENT EXPENSE-BUILDINGS		7,986.00	
524700 RENT EXP-OTHER REAL PROP		351.00	
541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00	
541200 PURCHASING ASSESSMENT		222.53	
554900 OTHER CONTRACTUAL SERVICES		310.33	
Major Account 520000 Total	4,000.00	29,575.56	
570000 Travel Expenses			
571101 MEALS EXPENSE		3.00	
571102 LODGING EXPENSE		186.00	
Major Account 570000 Total		189.00	
590000 Government Aid			
599300 1099 INCOME AID		470,000.01	
Major Account 590000 Total		470,000.01	
Fund 10000 Expenditures Total	15,254.59	666,884.58	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	434.15-	2,230.87-	
Major Account 480000 Total	434.15-	2,230.87-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		200,000.00-	
Major Account 490000 Total		200,000.00-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
	490000 Other Financing Sources		
	Fund 27235 Revenues Total	434.15-	202,230.87-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	829,502.07-	6,740,067.29-
	Major Account 450000 Total	829,502.07-	6,740,067.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,453.47-	205,108.49-
	Major Account 480000 Total	31,453.47-	205,108.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenues Total	860,955.54-	4,495,175.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,947.99	141,075.48
	511300 OVERTIME PAYMENTS	36.93	2,458.83
	511800 COMPENSATORY TIME PAID	377.80	836.94
	512100 VACATION LEAVE EXPENSE	3,504.42	10,404.73
	512200 SICK LEAVE EXPENSE	230.95	3,297.04
	512300 HOLIDAY LEAVE EXPENSE	2,958.70	9,500.02
	515100 RETIREMENT PLANS EXPENSE	2,475.29	12,547.75
	515200 FICA EXPENSE	2,320.16	11,409.55
	515400 LIFE & ACCIDENT INS EXP	4.94	36.09
	515500 HEALTH INSURANCE EXPENSE	4,866.82	36,324.39
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	42,724.00	233,299.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.72
	521400 CIO CHARGES	1,835.23	15,537.85
	521500 PUBLICATION & PRINT EXP		94.84
	522200 CONFERENCE REGISTRATION		621.00
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		4,698.00
	531100 OFFICE SUPPLIES EXPENSE		88.45
	531200 IT SUPPLIES		24.23
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		3,061.24
	542100 SOS TEMP SERV - PERSONNEL		5,367.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,141.09
	554901 INTERN CONTRACTUAL SERVICE EXP	2,974.75	5,237.35
	Major Account 520000 Total	4,809.98	38,761.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE		1,292.94
	571102 LODGING EXPENSE	891.60	8,494.05
	572100 COMMERCIAL TRANSPORTATIO	225.78	2,326.98
	573110 STATE-OWNED TRANSPORT MILEAGE	516.50	4,190.84
	573120 STATE-OWNED TRANSPORT LEASE	884.08	3,904.51
	574500 PERSONAL VEHICLE MILEAGE	33.83	4,197.44
	575100 MISC TRAVEL EXPENSE		388.71
	Major Account 570000 Total	2,551.79	24,888.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	293,167.43	5,310,399.55
	Major Account 590000 Total	293,167.43	5,310,399.55
	Fund 27240 Expenditures Total	343,253.20	5,607,415.85
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.02-	59,522.04-
	Major Account 480000 Total	886.02-	59,522.04-
	Fund 27245 Revenues Total	886.02-	59,522.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.12	14,572.26
	511300 OVERTIME PAYMENTS		187.83
	512100 VACATION LEAVE EXPENSE	196.12	1,129.81
	512200 SICK LEAVE EXPENSE		536.05
	512300 HOLIDAY LEAVE EXPENSE		1,260.49
	515100 RETIREMENT PLANS EXPENSE	55.35	1,324.35
	515200 FICA EXPENSE	55.54	1,141.35
	515400 LIFE & ACCIDENT INS EXP	.08	3.85
	515500 HEALTH INSURANCE EXPENSE		2,949.39
	Major Account 510000 Total	850.21	23,105.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		36.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,009,000.00
	Major Account 590000 Total		7,009,000.00
	Fund 27245 Expenditures Total	850.21	7,032,141.90
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	359,011.62-	459,168.41-
	Major Account 460000 Total	359,011.62-	459,168.41-
	Fund 47200 Revenues Total	359,011.62-	459,168.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002.12	24,455.68
	511300 OVERTIME PAYMENTS	397.96	1,052.12
	512100 VACATION LEAVE EXPENSE	563.43	1,208.70
	512200 SICK LEAVE EXPENSE	13.50	632.61
	512300 HOLIDAY LEAVE EXPENSE	193.79	1,238.51
	515100 RETIREMENT PLANS EXPENSE	387.22	2,140.61
	515200 FICA EXPENSE	380.30	1,965.05
	515400 LIFE & ACCIDENT INS EXP	.41	4.73
	515500 HEALTH INSURANCE EXPENSE	461.66	5,895.98
	Major Account 510000 Total	6,400.39	38,593.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	521500 PUBLICATION & PRINT EXP		118.59
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,632.50
	522202 TRAINING REGISTRATION EXPENSE		75.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531200 IT SUPPLIES		27.99
	543500 MGT CONSULTANT SERVICES		11.98
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total		11,816.24
	570000 Travel Expenses		
	571101 MEALS EXPENSE	214.59	562.74
	571102 LODGING EXPENSE	624.18	3,015.80
	572100 COMMERCIAL TRANSPORTATIO		20.58
	573110 STATE-OWNED TRANSPORT MILEAGE		444.94
	573120 STATE-OWNED TRANSPORT LEASE		216.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	470.66	833.22
	575100 MISC TRAVEL EXPENSE	143.65	288.39
	Major Account 570000 Total	1,453.08	5,381.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	353,564.51	403,564.51
	Major Account 590000 Total	353,564.51	403,564.51
	Fund 47200 Expenditures Total	361,417.98	459,356.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	37.18-
	Major Account 480000 Total	2.68-	37.18-
	Fund 47201 Revenues Total	2.68-	37.18-
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,736.34-	286,638.16-
	Major Account 460000 Total	45,736.34-	286,638.16-
	Fund 47211 Revenues Total	45,736.34-	286,638.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,323.95	123,422.78
	511300 OVERTIME PAYMENTS	1,477.12	7,328.79
	512100 VACATION LEAVE EXPENSE	4,221.20	8,258.82
	512200 SICK LEAVE EXPENSE	1,477.05	6,861.63
	512300 HOLIDAY LEAVE EXPENSE	3,707.29	12,734.00
	515100 RETIREMENT PLANS EXPENSE	3,085.68	11,877.26
	515200 FICA EXPENSE	2,947.34	11,161.20
	515400 LIFE & ACCIDENT INS EXP	5.16	27.93
	515500 HEALTH INSURANCE EXPENSE	6,245.98	30,542.68
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	53,490.77	216,669.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	109.64
	521400 CIO CHARGES	1,511.38	12,795.95
	521500 PUBLICATION & PRINT EXP	32.92	1,895.71
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION	998.00	1,153.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	39.78
	531200 IT SUPPLIES		40.47
	541100 ACCTG & AUDITING SERVICES		1,781.78
	541400 HRMS ASSESSMENT		2,521.04
	542100 SOS TEMP SERV - PERSONNEL		731.64
	543500 MGT CONSULTANT SERVICES	9,452.38	13,960.05
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	4,159.15	22,440.93
	Major Account 520000 Total	16,212.55	68,652.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,059.22
	571102 LODGING EXPENSE		2,517.27
	572100 COMMERCIAL TRANSPORTATIO	492.97	1,416.17
	573110 STATE-OWNED TRANSPORT MILEAGE		540.00
	573120 STATE-OWNED TRANSPORT LEASE		508.35
	574500 PERSONAL VEHICLE MILEAGE		104.64
	575100 MISC TRAVEL EXPENSE	40.00	344.25
	Major Account 570000 Total	532.97	6,489.90
	Fund 47211 Expenditures Total	70,236.29	291,812.36
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	533,699.15-	4,693,187.85-
	Major Account 460000 Total	533,699.15-	4,693,187.85-
	Fund 47212 Revenues Total	533,699.15-	4,693,187.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	533,699.15	4,693,187.85
	Major Account 590000 Total	533,699.15	4,693,187.85
	Fund 47212 Expenditures Total	533,699.15	4,693,187.85
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.92-	4,448.14-
	Major Account 480000 Total	819.92-	4,448.14-
	Fund 47214 Revenues Total	819.92-	4,448.14-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67-
	Major Account 480000 Total		14.67-
	Fund 47220 Revenues Total		14.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
	Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,023.09-	1,211,890.17-
	Major Account 460000 Total	325,023.09-	1,211,890.17-
	Fund 47230 Revenues Total	325,023.09-	1,211,890.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	325,023.09	1,211,890.17
	Major Account 590000 Total	325,023.09	1,211,890.17
	Fund 47230 Expenditures Total	325,023.09	1,211,890.17
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,429.29-	93,169.37-
	Major Account 460000 Total	12,429.29-	93,169.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.97-	2,367.75-
	Major Account 480000 Total	420.97-	2,367.75-
	Fund 47234 Revenues Total	12,850.26-	95,537.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,881.15	45,782.78
	511300 OVERTIME PAYMENTS	525.45	1,234.29
	512100 VACATION LEAVE EXPENSE	1,783.77	3,087.19
	512200 SICK LEAVE EXPENSE	118.78	1,395.27
	512300 HOLIDAY LEAVE EXPENSE	1,326.57	3,420.35
	515100 RETIREMENT PLANS EXPENSE	1,020.68	4,112.05
	515200 FICA EXPENSE	958.77	3,719.89
	515400 LIFE & ACCIDENT INS EXP	2.55	11.43
	515500 HEALTH INSURANCE EXPENSE	2,438.02	13,141.89
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	18,055.74	76,223.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	58.56
	521400 CIO CHARGES	107.96	914.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<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		
	521500 PUBLICATION & PRINT EXP		81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION	585.00	660.00
	522600 JOB APPLICANT EXPENSE		15.50
	524900 RENT EXP-DEPR SURCHARGE		4,710.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		180.08
	543500 MGT CONSULTANT SERVICES		2,324.51
	554900 OTHER CONTRACTUAL SERVICES	142.42-	3,264.44
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	Major Account 520000 Total	566.96	14,751.32
	570000 Travel Expenses		
	571101 MEALS EXPENSE		134.74
	571102 LODGING EXPENSE		173.00
	572100 COMMERCIAL TRANSPORTATIO	458.60	458.60
	573110 STATE-OWNED TRANSPORT MILEAGE	39.50	107.50
	573120 STATE OWNED TRANS- LEASE FEE	125.09	140.75
	574500 PERSONAL VEHICLE MILEAGE	163.60	1,201.20
	575100 MISC TRAVEL EXPENSE		40.74
	Major Account 570000 Total	786.79	2,256.53
	Fund 47234 Expenditures Total	19,409.49	93,231.16
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	274.44	3,307.66
	Major Account 520000 Total	274.44	3,307.66
	Fund 47240 Expenditures Total	274.44	3,307.66
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Major Account 490000 Total		1,050,485.82
	Fund 47251 Revenues Total		1,048,466.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
Adjustments	800000 Adjustments		
	Fund 47251 Adjustments Total		2,019.64
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,219.26-	231,936.29
	461101 CDBG RECAPTURED ED FAILED PROJ	1,033.00-	39,913.28-
	Major Account 460000 Total	21,252.26-	192,023.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,841.70-	145,562.04-
	486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
	Major Account 480000 Total	22,841.70-	281,130.48-
	Fund 47300 Revenues Total	44,093.96-	89,107.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.92	9,907.02
	511300 OVERTIME PAYMENTS		88.35
	512100 VACATION LEAVE EXPENSE	664.07	1,002.84
	512200 SICK LEAVE EXPENSE	1,332.61	1,453.40
	512300 HOLIDAY LEAVE EXPENSE	1,465.27	1,594.30
	515100 RETIREMENT PLANS EXPENSE	750.28	1,051.80
	515200 FICA EXPENSE	736.10	1,010.83
	515400 LIFE & ACCIDENT INS EXP	1.19	2.02
	515500 HEALTH INSURANCE EXPENSE	1,022.99	2,079.38
	Major Account 510000 Total	12,528.43	18,189.94
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		65.00
	554901 INTERN CONTRACTUAL SERVICES	2,005.20	3,931.20
	Major Account 520000 Total	2,005.20	3,996.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	585.00	47,299.70
	Major Account 590000 Total	585.00	47,299.70
	Fund 47300 Expenditures Total	15,118.63	69,485.84
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.72-	144.52-
	Major Account 480000 Total	22.72-	144.52-
	Fund 47301 Revenues Total	22.72-	144.52-
	Program Revenues	2,183,535.45-	10,548,636.20-
	Program Expenditures	1,684,537.07	20,128,713.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	525.61-	1,369.62-
	Major Account 480000 Total	525.61-	1,369.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.85-	2,317.56-
	Major Account 490000 Total	92.85-	2,317.56-
	Fund 10000 Revenues Total	618.46-	3,687.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,902.41	1,198,704.13
	511300 OVERTIME PAYMENTS	66.81	7,418.00
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID	1,928.81	2,225.20
	512100 VACATION LEAVE EXPENSE	25,985.41	92,774.93
	512200 SICK LEAVE EXPENSE	6,755.46	38,147.88
	512300 HOLIDAY LEAVE EXPENSE	26,366.05	88,569.77
	512400 MILITARY LEAVE EXPENSE	182.15	900.03
	512500 FUNERAL LEAVE EXPENSE	123.70	1,183.23
	512700 INJURY LEAVE EXPENSE	74.03	400.44
	515100 RETIREMENT PLANS EXPENSE	19,572.51	107,099.78
	515200 FICA EXPENSE	18,924.04	101,962.26
	515400 LIFE & ACCIDENT INS EXP	34.19	246.93
	515500 HEALTH INSURANCE EXPENSE	27,742.80	197,124.12
	516200 TUITION ASSISTANCE		3,725.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	327,658.37	1,865,545.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.63	757.88
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	7,341.05	62,151.76
	521500 PUBLICATION & PRINT EXP		5,066.50
	521502 MARKETING EXPENSE		2,623.37
	522100 DUES & SUBSCRIPTION EXP	1,915.30	39,557.29
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	7,990.00	37,995.37
	522202 TRAINING REGISTRATION EXPENSE	885.00-	3,366.07
	522220 SPONSORSHIPS	20,000.00	46,000.00
	522600 JOB APPLICANT EXPENSE	63.00	132.00
	524600 RENT EXPENSE-BUILDINGS	9,808.58	51,331.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	177.00	1,678.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	20,534.31
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	3,183.10	16,734.18
	531200 IT SUPPLIES	329.27	986.50
	532100 NON-CAPITALIZED EQUIP PU		24,700.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.45
	533900 FOOD EXPENSE		210.79
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE	228.13-	3,146.67
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		12,244.98
	541700 LEGAL RELATED EXPENSE	98.00	98.00
	543100 IT CONSULTING-APPLICATIONS	91.85	107.02
	543200 IT CONSULTING-HW/SW SUPP	107.44-	107.44-
	543300 IT CONSULTING-OTHER		153.36
	543500 MGT CONSULTANT SERVICES	52,577.00	246,090.53
	554900 OTHER CONTRACTUAL SERVICES	702.60	1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP	2,173.70	14,052.41
	556100 INSURANCE EXPENSE	218.79	718.79
	556300 SURETY & NOTARY BONDS		307.44
	Major Account 520000 Total	109,557.63	630,591.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	571101 MEALS EXPENSE	70.29	5,673.04
	571102 LODGING EXPENSE	2,303.00	32,917.97
	571110 BOARD & LODGING -IN-STATE		94.00
	571900 MEALS-ONE DAY TRAVEL		19.31
	572100 COMMERCIAL TRANSPORTATIO	2,789.91	18,737.62
	573110 STATE-OWNED TRANSPORT MILEAGE	1,133.50	16,571.20
	573120 STATE-OWN TRANSPORT LEASE FEE	730.61	14,216.67
	574500 PERSONAL VEHICLE MILEAGE	1,636.39	20,461.86
	575100 MISC TRAVEL EXPENSE	12.68	2,929.34
	Major Account 570000 Total	8,676.38	111,807.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
	583300 COMPUTER EQUIP & SOFTWARE		4,861.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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			
	580000 Capital Outlay		
	Major Account 580000 Total		8,077.58
	590000 Government Aid		
	593100 GRANTS	104,197.93	268,926.31
	599100 OTHER GOVERNMENT AID	89,103.34	1,799,237.99
	599300 1099-AID-INCOME	269,990.60	2,469,292.96
	Major Account 590000 Total	463,291.87	4,537,457.26
	Fund 10000 Expenditures Total	909,184.25	7,153,478.99
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 21830 Revenues Total	.07-	.43-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	459.87-
	Major Account 480000 Total	72.30-	459.87-
	Fund 21860 Revenues Total	72.30-	459.87-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total		23,180.00-
	Fund 21861 Revenues Total		23,180.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,395.48
	522200 CONFERENCE REGISTRATION		780.00-
	533900 FOOD EXPENSE		20,266.64
	554900 OTHER CONTRACTUAL SERVICES		6,207.98
	Major Account 520000 Total		28,090.10
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		218.00
	Major Account 570000 Total		218.00
	Fund 21861 Expenditures Total		28,308.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	216.53-
	Major Account 480000 Total	34.04-	216.53-
	Fund 21863 Revenues Total	34.04-	216.53-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.50-	85.84-
	Major Account 480000 Total	13.50-	85.84-
	Fund 21864 Revenues Total	13.50-	85.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,025.23	1,025.23
	Major Account 520000 Total	1,025.23	1,025.23
	Fund 21864 Expenditures Total	1,025.23	1,025.23
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,825.00-
	Major Account 470000 Total		1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	134.86-
	Major Account 480000 Total	21.33-	134.86-
	Fund 21865 Revenues Total	21.33-	1,959.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		797.16
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		983.67
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.21
	Major Account 570000 Total		185.21
	Fund 21865 Expenditures Total		1,168.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,106.97-	25,274.80-
	484900 OTHER PRIVATE SOURCES	37,146.67-	689,374.26-
	486100 LOAN INTEREST	769.75-	17,353.08-
	Major Account 480000 Total	41,023.39-	732,002.14-
	Fund 27205 Revenues Total	41,023.39-	732,002.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	599300 1099-AID-INCOME		459,945.94
	Major Account 590000 Total		959,945.94
	Fund 27205 Expenditures Total		959,945.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
	Fund 27205 Adjustments Total		2,019.64-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	218,378.49-	1,774,420.81-
	Major Account 450000 Total	218,378.49-	1,774,420.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,761.59-	124,244.90-
	Major Account 480000 Total	18,761.59-	124,244.90-
	Fund 27215 Revenues Total	237,140.08-	1,898,665.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.09	18,562.96
	511300 OVERTIME PAYMENTS	67.82	452.64
	512100 VACATION LEAVE EXPENSE	630.62	2,271.98
	512200 SICK LEAVE EXPENSE	193.04	811.05
	512300 HOLIDAY LEAVE EXPENSE	406.87	1,403.44
	515100 RETIREMENT PLANS EXPENSE	381.37	1,759.88
	515200 FICA EXPENSE	373.06	1,709.82
	515400 LIFE & ACCIDENT INS EXP	.49	2.73
	515500 HEALTH INSURANCE EXPENSE	475.65	2,261.13
	Major Account 510000 Total	6,323.01	29,235.63
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		59.51
	573120 STATE-OWNED TRANSPORT LEASE		29.00
	574500 PERSONAL VEHICLE MILEAGE	62.13	70.85
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	62.13	163.11
	590000 Government Aid		
	599300 1099 INCOME AID	98,003.50	2,236,541.00
	Major Account 590000 Total	98,003.50	2,236,541.00
	Fund 27215 Expenditures Total	104,388.64	2,265,939.74
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		491.27-
	486500 Miscellaneous Adjustment		63,344.73-
	Major Account 480000 Total		63,836.00-
	Fund 27230 Revenues Total		63,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.05	13,001.71
	511300 OVERTIME PAYMENTS		461.42
	512100 VACATION LEAVE EXPENSE	236.12	1,063.58
	512200 SICK LEAVE EXPENSE	287.60	362.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	427.14	1,139.82
	515100 RETIREMENT PLANS EXPENSE	258.30	1,200.30
	515200 FICA EXPENSE	258.66	1,193.00
	Major Account 510000 Total	3,965.87	18,422.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		344.96
	531200 IT SUPPLIES	10.99	10.99
	Major Account 520000 Total	10.99	355.95
	570000 Travel Expenses		
	571102 LODGING EXPENSE		94.00
	Major Account 570000 Total		94.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		668,535.70
	Major Account 590000 Total		668,535.70
	Fund 27230 Expenditures Total	3,976.86	687,408.21
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		63,344.73
	Major Account 480000 Total		63,344.73
	Fund 27232 Revenues Total		63,344.73
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.30
	Major Account 570000 Total		76.30
	Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,992.12-	18,483.20-
	Major Account 480000 Total	2,992.12-	18,483.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenues Total	2,992.12-	1,068,969.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,317.50	283,452.50
	599300 1099 INCOME AID		28,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	18,317.50	311,452.50
	Fund 27236 Expenditures Total	18,317.50	311,452.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.41-	3,609.20-
	Major Account 480000 Total	566.41-	3,609.20-
	Fund 47240 Revenues Total	566.41-	3,609.20-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	248.37	1,704.93
	Major Account 520000 Total	248.37	1,704.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		843.56
	Major Account 580000 Total		843.56
	Fund 47240 Expenditures Total	248.37	2,548.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
	Fund 47240 Adjustments Total		6,703.08-
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,041.12-
	Major Account 460000 Total		128,041.12-
	Fund 47242 Revenues Total		128,041.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	23,541.92	120,407.44
	Major Account 590000 Total	23,541.92	120,407.44
	Fund 47242 Expenditures Total	23,541.92	129,927.44
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	122.05-	889.73-
	Major Account 480000 Total	122.05-	889.73-
	Fund 47244 Revenues Total	122.05-	889.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,954.03-	8,926.44
	512100 VACATION LEAVE EXPENSE	213.20	213.20
	512200 SICK LEAVE EXPENSE	314.82-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	771.75-	951.89
	515100 RETIREMENT PLANS EXPENSE	885.71-	755.60
	515200 FICA EXPENSE	814.23-	727.81
	515400 LIFE & ACCIDENT INS EXP	3.59-	1.60
	515500 HEALTH INSURANCE EXPENSE	2,529.20-	1,264.60
	Major Account 510000 Total	16,060.13-	12,841.14
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	373.00	448.00
	524700 RENT EXP-OTHER REAL PROP	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	37.40-	
	Major Account 520000 Total	345.60	463.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.50-	
	571101 MEALS EXPENSE	326.21-	
	571102 LODGING EXPENSE	654.91-	94.00
	572100 COMMERCIAL TRANSPORTATIO	395.40	395.40
	573110 STATE-OWNED TRANS MILEAGE	965.52-	216.00
	573120 STATE-OWNED TRANS LEASE FEE	1,840.72-	152.36
	574500 PERSONAL VEHICLE MILEAGE	355.34-	
	575100 MISC TRAVEL EXPENSE	46.95-	
	Major Account 570000 Total	3,796.75-	857.76
	Fund 47244 Expenditures Total	19,511.28-	14,161.90
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 47280 Revenues Total		.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.28
	Fund 47280 Adjustments Total		258.28
	Program Revenues	282,603.75-	3,862,258.75-
	Program Expenditures	1,041,171.49	11,555,616.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,953.76-	53,508.46-
	Major Account 480000 Total	10,953.76-	53,508.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,301,744.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total		2,457,844.57-
	Fund 27260 Revenues Total	10,953.76-	2,511,353.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.71	8,773.52
	511300 OVERTIME PAYMENTS	618.76	1,773.11
	512100 VACATION LEAVE EXPENSE	53.00	383.08
	512200 SICK LEAVE EXPENSE		184.89
	512300 HOLIDAY LEAVE EXPENSE	246.60	611.64
	515100 RETIREMENT PLANS EXPENSE	228.66	877.78
	515200 FICA EXPENSE	217.75	812.89
	515400 LIFE & ACCIDENT INS EXP	.40	2.02
	515500 HEALTH INSURANCE EXPENSE	576.35	3,163.80
	Major Account 510000 Total	4,077.23	16,582.73
	590000 Government Aid		
	599300 1099-AID-INCOME	10,250.00	762,439.39
	Major Account 590000 Total	10,250.00	762,439.39
	Fund 27260 Expenditures Total	14,327.23	779,022.12
	Program Revenues	10,953.76-	2,511,353.03-
	Program Expenditures	14,327.23	779,022.12
	Agency Revenues	2,477,092.96-	16,922,247.98-
	Agency Expenditures	2,740,035.79	32,463,352.62

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,600.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	5,610.00-	19,890.00-
	475104 RENEWAL LATE FEES	170.00-	340.00-
	Major Account 470000 Total	6,080.00-	25,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.19-	614.09-
	484500 REIMB NON-GOVT SOURCES	67.90-	91.96-
	Major Account 480000 Total	166.09-	706.05-
	Fund 27310 Revenues Total	6,246.09-	26,066.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	124.93
	521500 PUBLICATION & PRINT EXP	9.61	40.24
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		6,682.00
	Major Account 520000 Total	12.84	12,495.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE	67.86	255.90
	575100 MISC TRAVEL EXPENSE		68.51
	Major Account 570000 Total	67.86	1,530.98
	Fund 27310 Expenditures Total	80.70	14,026.65
	Program Revenues	6,246.09-	26,066.05-
	Program Expenditures	80.70	14,026.65
	Agency Revenues	6,246.09-	26,066.05-
	Agency Expenditures	80.70	14,026.65

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		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.22-	7,580.17-
	Major Account 480000 Total	920.22-	7,580.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.26-
	Major Account 490000 Total		164.26-
	Fund 27410 Revenues Total	920.22-	8,029.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,340.07	90,318.28
	511600 PER DIEM PAYMENTS	730.00	13,720.00
	512100 VACATION LEAVE EXPENSE	1,364.91	10,788.88
	512200 SICK LEAVE EXPENSE	2,008.37	6,191.66
	512300 HOLIDAY LEAVE EXPENSE	2,171.46	7,212.93
	512500 FUNERAL LEAVE EXPENSE	873.20	873.20
	515100 RETIREMENT PLANS EXPENSE	1,629.22	8,639.99
	515200 FICA EXPENSE	1,593.76	8,953.34
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,652.72	33,857.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	30,366.59	182,322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	672.85
	521400 CIO CHARGES	523.48	2,224.62
	521500 PUBLICATION & PRINT EXP		868.67
	522100 DUES & SUBSCRIPTION EXP	98.00	3,693.35
	522200 CONFERENCE REGISTRATION		1,644.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	7,933.87
	524900 RENT EXP-DEPR SURCHARGE	480.68	3,364.76
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	13.39	206.88
	532100 NON-CAPITALIZED EQUIP PU		3,583.00
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		309.30

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	97,300.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.41	25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	16,187.74	131,359.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.26-	3,913.89
	572100 COMMERCIAL TRANSPORTATIO	188.96	1,635.95
	574500 PERSONAL VEHICLE MILEAGE	800.08	4,755.79
	575100 MISC TRAVEL EXPENSE	27.50	306.15
	Major Account 570000 Total	743.28	10,611.78
	Fund 27410 Expenditures Total	47,297.61	324,293.92
	Program Revenues	920.22-	8,029.75-
	Program Expenditures	47,297.61	324,293.92
	Agency Revenues	920.22-	8,029.75-
	Agency Expenditures	47,297.61	324,293.92

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,454,103.00-
	Major Account 470000 Total		1,454,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.97-	12,329.57-
	484500 REIMB NON-GOVT SOURCES	38.40-	129.07-
	Major Account 480000 Total	2,774.37-	12,458.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.74-	57.74-
	Major Account 490000 Total	57.74-	57.74-
	Fund 27510 Revenues Total	2,832.11-	1,466,619.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,382.59	563,130.92
	511600 PER DIEM PAYMENTS	375.00	1,500.00
	512100 VACATION LEAVE EXPENSE	10,795.23	53,402.81
	512200 SICK LEAVE EXPENSE	1,080.69	9,165.91
	512300 HOLIDAY LEAVE EXPENSE	12,332.21	41,258.57
	515100 RETIREMENT PLANS EXPENSE	9,254.47	49,941.63
	515200 FICA EXPENSE	9,167.62	37,395.52
	515400 LIFE & ACCIDENT INS EXP	8.64	64.32
	515500 HEALTH INSURANCE EXPENSE	9,002.90	61,470.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	151,399.35	825,994.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	88.73
	521400 CIO CHARGES	4,452.38	18,901.41
	521500 PUBLICATION & PRINT EXP	9.61	2,239.51
	521900 AWARDS EXPENSE		126.80
	522100 DUES & SUBSCRIPTION EXP	26,972.46	121,431.56
	522200 CONFERENCE REGISTRATION	1,800.00	4,690.00
	523100 UTILITIES EXPENSE	39.44	389.47
	524600 RENT EXPENSE-BUILDINGS	2,061.67	14,431.69
	524700 RENT EXP-OTHER REAL PROP	153.75	567.50
	524900 RENT EXP-DEPR SURCHARGE	451.51	3,160.57
	525500 RENT EXP-OTHER PERS PROP	7.90	55.30
	526100 REP & MAINT-REAL PROPERT	748.00	748.00
	531100 OFFICE SUPPLIES EXPENSE		2,306.32
	532100 NON-CAPITALIZED EQUIP PU		672.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT	133.75	401.25
	541500 LEGAL SERVICES EXPENSE	2,627.76	22,752.18
	543500 MGT CONSULTANT SERVICES	74,166.65	519,166.70
	554900 OTHER CONTRACTUAL SERVICES	63.24	459.15
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	113,695.68	714,575.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,724.20
	571600 MEALS-NOT TRAVEL STATUS	751.53	2,008.05
	572100 COMMERCIAL TRANSPORTATIO		2,883.01
	574500 PERSONAL VEHICLE MILEAGE	73.66	1,927.49
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	825.19	10,649.25
	Fund 27510 Expenditures Total	265,920.22	1,551,218.47
	Program Revenues	2,832.11-	1,466,619.38-
	Program Expenditures	265,920.22	1,551,218.47
	Agency Revenues	2,832.11-	1,466,619.38-
	Agency Expenditures	265,920.22	1,551,218.47

Agency Number 076 COMM ON INDIAN AFFAIRS

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	11,565.34	60,151.30
	511300 OVERTIME PAYMENTS	61.62	1,246.62
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,772.80	8,273.56
	512200 SICK LEAVE EXPENSE	461.29	989.28
	512300 HOLIDAY LEAVE EXPENSE	1,363.23	4,528.29
	515100 RETIREMENT PLANS EXPENSE	1,139.98	5,630.24
	515200 OASDI EXPENSE	1,096.56	5,305.82
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,622.54	18,357.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	20,085.28	106,253.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.63	1,663.26
	521400 CIO CHARGES	467.93	3,609.71
	521500 PUBLICATION & PRINT EXP		416.54
	522100 DUES & SUBSCRIPTION EXP		431.60
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		244.85
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		133.50
	542100 SOS TEMP SERV - PERSONNEL	3,390.27	13,658.17
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	3,931.83	20,508.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.62
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		738.62
	Fund 10000 Expenditures Total	24,017.11	127,500.13
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.10-	280.49-
	Major Account 480000 Total	44.10-	280.49-
	Fund 27220 Revenues Total	44.10-	280.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	1.14

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	.68	1.14
	Fund 27220 Expenditures Total	.68	1.14
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenues Total	.02-	.14-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	4,467.50-	8,363.34-
	Major Account 470000 Total	4,467.50-	8,363.34-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	30.28-	151.37-
	486500 Prior Period Adjustment		3,410.00-
	Major Account 480000 Total	30.28-	3,561.37-
	490000 Other Financing Sources		
	493200 Tranfers Out		438.72
	Major Account 490000 Total		438.72
	Fund 27620 Revenues Total	4,497.78-	11,485.99-
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal	26,619.17-	26,619.17-
	Major Account 460000 Total	26,619.17-	26,619.17-
	Fund 47620 Revenues Total	26,619.17-	26,619.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,159.10	11,159.10
	Major Account 520000 Total	11,159.10	11,159.10
	Fund 47620 Expenditures Total	11,159.10	11,159.10
	Program Revenues	31,161.07-	38,385.79-
	Program Expenditures	35,176.89	138,660.37
	Agency Revenues	31,161.07-	38,385.79-
	Agency Expenditures	35,176.89	138,660.37

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,308.50	20,857.25
	515200 FICA EXPENSE	176.59	1,595.57
	Major Account 510000 Total	2,485.09	22,452.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		779.40
	Major Account 570000 Total		779.40
	Fund 10000 Expenditures Total	2,485.09	23,232.22
	Program Expenditures	2,485.09	23,232.22

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		
	472100 SALE OF SUP & MAT		1,057.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,600.00-
	Major Account 470000 Total	300.00-	2,657.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.89-	12.11-
	Major Account 480000 Total	4.89-	12.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.09-
	Major Account 490000 Total		4.09-
	Fund 10000 Revenues Total	304.89-	2,673.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.68	59,121.25
	512100 VACATION LEAVE EXPENSE	1,013.57	8,330.18
	512200 SICK LEAVE EXPENSE	1,361.22	14,804.94
	512300 HOLIDAY LEAVE EXPENSE	1,356.59	4,430.93
	515100 RETIREMENT PLANS EXPENSE	1,017.91	6,491.12
	515200 FICA EXPENSE	979.99	6,289.87
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	1,455.48	8,518.09
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	17,049.36	111,633.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.24	2,057.28
	521400 CIO CHARGES	464.90	3,276.19
	521500 PUBLICATION & PRINT EXP		237.93
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	218.00	218.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	971.53	6,810.71
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,854.53
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	195.73	607.26
	533900 FOOD EXPENSE		258.01
	534900 MISCELLANEOUS SUP EXP	7.00	77.00
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,230.25
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,583.19	18,351.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.08	304.12
	Major Account 570000 Total	134.08	304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	19,766.63	130,936.17
	Program Revenues	304.89	2,673.20
	Program Expenditures	19,766.63	130,936.17
	Agency Revenues	304.89	2,673.20
	Agency Expenditures	22,251.72	154,168.39

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,506.98	18,897.11	
511800 COMPENSATORY TIME PAID	27.42	53.39	
512100 VACATION LEAVE EXPENSE	3,898.35	5,874.71	
512200 SICK LEAVE EXPENSE	655.20	1,603.95	
512300 HOLIDAY LEAVE EXPENSE	908.78	1,864.28	
515100 RETIREMENT PLANS EXPENSE	673.78	2,119.59	
515200 FICA EXPENSE	639.05	2,000.94	
515400 LIFE & ACCIDENT INS EXP	1.52	4.45	
515500 HEALTH INSURANCE EXPENSE	1,927.05	6,027.27	
516400 UNEMPLOYM COMP INS EXP		9,526.09	
516500 WORKERS COMP PREMIUMS		379.40	
Major Account 510000 Total	12,238.13	48,351.18	
520000 Operating Expenses			
521400 CIO CHARGES	34.72	299.92	
524600 RENT EXPENSE-BUILDINGS		3,680.41	
524900 RENT EXP-DEPR SURCHARGE		3,989.00	
541100 ACCTG & AUDITING SERVICES		127.32	
543500 MGT CONSULTANT SERVICES		1,454.00	
549200 JANITORIAL/SECURITY SRVS		66.34	
554900 OTHER CONTRACTUAL SERVICES	115.76	115.76	
559100 OTHER OPERATING EXP		11,738.00	
Major Account 520000 Total	150.48	21,470.75	
590000 Government Aid			
599163 STATE AID		258,248.12	
Major Account 590000 Total		258,248.12	
Fund 10000 Expenditures Total	12,388.61	328,070.05	
Program Expenditures	12,388.61	328,070.05	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,119.27-
	Major Account 480000 Total		20,119.27-
	Fund 10000 Revenues Total		20,119.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.74	111,146.51
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID		599.13
	512100 VACATION LEAVE EXPENSE	273.10	5,694.15
	512200 SICK LEAVE EXPENSE	408.11	2,596.62
	512300 HOLIDAY LEAVE EXPENSE	2,422.41	7,900.55
	515100 RETIREMENT PLANS EXPENSE	1,832.21	9,656.03
	515200 FICA EXPENSE	1,751.45	9,125.96
	515400 LIFE & ACCIDENT INS EXP	4.13	28.27
	515500 HEALTH INSURANCE EXPENSE	4,727.45	33,549.27
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	32,784.60	184,751.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,452.13	8,894.16
	521500 PUBLICATION & PRINT EXP		2,930.84
	522100 DUES & SUBSCRIPTION EXP	60.25	789.75
	522200 CONFERENCE REGISTRATION		259.00
	524600 RENT EXPENSE-BUILDINGS		4,026.09
	524900 RENT EXP-DEPR SURCHARGE		2,113.00
	531100 OFFICE SUPPLIES EXPENSE		30.53
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES	79,906.69	219,685.46
	547100 EDUCATIONAL SERVICES	38.00	76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES	610.96	308,113.71
	555420 CUSTOMIZED DEVELOPMENT		145,170.00
	555440 CUSTOMIZED MAINTENANCE		148,000.00
	Major Account 520000 Total	82,068.03	841,111.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.03
	573100 STATE-OWNED TRANSPORT		772.71
	574500 PERSONAL VEHICLE MILEAGE		456.18
	Major Account 570000 Total		2,644.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	109,363.89	2,746,831.18
	Major Account 590000 Total	109,363.89	2,746,831.18
	Fund 10000 Expenditures Total	224,216.52	3,775,338.75
	Program Revenues		20,119.27-
	Program Expenditures	224,216.52	3,775,338.75

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.86-	268.21-
	Major Account 480000 Total	55.86-	268.21-
	Fund 10000 Revenues Total	55.86-	268.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,929.81	110,574.44
	511800 COMPENSATORY TIME PAID	491.35	958.28
	512100 VACATION LEAVE EXPENSE	6,079.88	12,672.68
	512200 SICK LEAVE EXPENSE	882.69	5,137.41
	512300 HOLIDAY LEAVE EXPENSE	2,426.44	8,605.61
	515100 RETIREMENT PLANS EXPENSE	2,232.41	10,293.70
	515200 FICA EXPENSE	2,225.27	10,123.47
	515400 LIFE & ACCIDENT INS EXP	4.62	30.71
	515500 HEALTH INSURANCE EXPENSE	1,923.60	13,776.46
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	36,196.07	175,231.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.14	389.84
	521400 CIO CHARGES	205.22	2,082.69
	521500 PUBLICATION & PRINT EXP	22.61	78.01
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	7,843.42
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	2,355.64
	526100 REP & MAINT-REAL PROPERT		22.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	597.34	6,086.16
	532200 PERSONAL COMPUTING EQUIPMENT		2,829.65
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		960.34
	543500 MGT CONSULTANT SERVICES	15,000.00	16,455.51
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		35.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES	684.33	684.34
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE	261.36	513.90
	559100 OTHER OPERATING EXP		397.23
	Major Account 520000 Total	23,370.96	44,702.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.46
	573100 STATE-OWNED TRANSPORT	103.75	823.93
	574500 PERSONAL VEHICLE MILEAGE		1,068.22
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	103.75	3,732.61
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	59,670.78	372,467.17
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.30	15,760.17
	511800 COMPENSATORY TIME PAID	43.54	84.00
	512100 VACATION LEAVE EXPENSE	287.85	1,166.93
	512200 SICK LEAVE EXPENSE	87.46	811.98
	512300 HOLIDAY LEAVE EXPENSE	346.02	837.64
	515100 RETIREMENT PLANS EXPENSE	215.35	1,397.59
	515200 FICA EXPENSE	214.03	1,387.10
	515400 LIFE & ACCIDENT INS EXP	.34	3.01
	515500 HEALTH INSURANCE EXPENSE	132.92	993.61
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	3,437.81	22,631.73
	520000 Operating Expenses		
	521400 CIO CHARGES	17.36	149.96
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17
	554900 OTHER CONTRACTUAL SERVICES	57.88	57.88
	Major Account 520000 Total	75.24	304.67
	Fund 27810 Expenditures Total	3,513.05	22,936.40
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,141,986.65-	2,496,058.65-
	Major Account 460000 Total	1,141,986.65-	2,496,058.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		220.00
	486500 MISCELLANEOUS ADJUSTMENT		3,368.76-
	Major Account 480000 Total		3,148.76-
	Fund 47810 Revenues Total	1,141,986.65-	2,499,207.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,218.60	119,451.37
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	57.01	534.03
	512100 VACATION LEAVE EXPENSE	714.99	8,427.47
	512200 SICK LEAVE EXPENSE	983.83	5,413.29
	512300 HOLIDAY LEAVE EXPENSE	2,123.47	8,468.61
	515100 RETIREMENT PLANS EXPENSE	2,103.89	10,691.64
	515200 FICA EXPENSE	2,020.67	9,930.86
	515400 LIFE & ACCIDENT INS EXP	3.68	28.38
	515500 HEALTH INSURANCE EXPENSE	3,853.09	30,890.71
	516500 WORKERS COMP PREMIUMS		1,770.54
	Major Account 510000 Total	36,079.23	195,616.50
	520000 Operating Expenses		
	521400 CIO CHARGES	225.63	2,290.52
	521500 PUBLICATION & PRINT EXP		62.13
	522100 DUES & SUBSCRIPTION EXP		4,281.90
	522200 CONFERENCE REGISTRATION		176.63
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS		4,793.76
	541100 ACCTG & AUDITING SERVICES		2,782.14
	543500 MGT CONSULTANT SERVICES		2,573.30
	549200 JANITORIAL/SECURITY SRVS		346.46
	554900 OTHER CONTRACTUAL SERVICES	604.53	604.53
	555310 COTS LICENSE FEES		295.00
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	Major Account 520000 Total	865.16	314,151.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.12
	573100 STATE-OWNED TRANSPORT	45.60	821.94

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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		450.62
	Major Account 570000 Total	45.60	2,562.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	506,140.07	1,391,569.24
	599162 FEDERAL AID	51,425.22	320,467.09
	Major Account 590000 Total	557,565.29	1,712,036.33
	Fund 47810 Expenditures Total	594,555.28	2,224,366.88
	Program Revenues	1,142,042.51-	2,499,475.62-
	Program Expenditures	657,739.11	2,619,770.45

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	39,958.51	216,860.18	
511300 OVERTIME PAYMENTS		1,472.27	
511500 SHIFT DIFFERENTIAL PYMT	167.70	1,149.75	
511800 COMPENSATORY TIME PAID	356.54	966.34	
512100 VACATION LEAVE EXPENSE	6,651.38	24,412.23	
512200 SICK LEAVE EXPENSE	776.39	10,458.27	
512300 HOLIDAY LEAVE EXPENSE	5,326.61	16,475.12	
515100 RETIREMENT PLANS EXPENSE	3,986.37	20,352.15	
515200 FICA EXPENSE	3,898.02	19,715.93	
515400 LIFE & ACCIDENT INS EXP	8.57	54.02	
515500 HEALTH INSURANCE EXPENSE	5,267.26	35,057.50	
516500 WORKERS COMP PREMIUMS		3,794.02	
Major Account 510000 Total	66,397.35	350,767.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.65	51.65	
521400 CIO CHARGES	2,069.48	8,981.77	
521500 PUBLICATION & PRINT EXP	40.71	85.37	
521900 AWARDS EXPENSE	50.80	221.70	
522100 DUES & SUBSCRIPTION EXP	1,376.00	4,994.90	
522900 EMPLOYEE PARKING EXP	10.00	80.00	
523000 VOLUNTEER EXPENSE	17.48	717.79	
524600 RENT EXPENSE-BUILDINGS	77,169.00	540,183.00	
524900 RENT EXP-DEPR SURCHARGE	39,977.83	279,844.81	
527200 REP & MAINT-MOTOR VEHICL	234.53	10,580.79	
527910 SERVER REPAIR & MAINT		93.92	
531100 OFFICE SUPPLIES EXPENSE	61.44	679.73	
533100 HOUSEHOLD & INSTIT EXP		179.00	
534600 ED & RECREATIONAL SUP EX	2,921.32	27,282.01	
534700 ENG TECH & COMM SUP EXP		465.69	
534900 MISCELLANEOUS SUP EXP	779.43	3,472.27	
534902 UNIFORMS		591.10	
535100 MEDICAL SUPPLIES		1,981.38	
538100 VEHICLE & EQUIP SUP EXP		2,271.48	
541100 ACCTG & AUDITING SERVICES		1,273.15	
543500 MGT CONSULTANT SERVICES		1,286.65	
549200 JANITORIAL/SECURITY SRVS		171.20	
554900 OTHER CONTRACTUAL SERVICES	3,437.62	6,137.62	
555100 DATA PROC SOFTW LIC FEE		1,015.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,232.00	1,232.00
	559100 OTHER OPERATING EXP		235.64
	Major Account 520000 Total	129,429.29	894,109.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	2,200.89
	572100 COMMERCIAL TRANSPORTATIO		21.70
	574500 PERSONAL VEHICLE MILEAGE	195.32	3,416.37
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	277.32	5,650.21
	Fund 10000 Expenditures Total	196,103.96	1,250,527.61
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.52-	2,132.00-
	485100 FINES FORFEITS & PENALTI	26,401.25-	227,352.99-
	Major Account 480000 Total	26,674.77-	229,484.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenues Total	26,674.77-	329,484.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,810.66-	103,591.89
	511300 OVERTIME PAYMENTS		666.02
	511800 COMPENSATORY TIME PAID	999.72	5,421.08
	512100 VACATION LEAVE EXPENSE	6,138.43	14,138.71
	512200 SICK LEAVE EXPENSE	663.23	5,540.55
	512300 HOLIDAY LEAVE EXPENSE	3,626.99	12,488.43
	512500 FUNERAL LEAVE EXPENSE	432.63	432.63
	515100 RETIREMENT PLANS EXPENSE	2,774.33	15,146.73
	515200 FICA EXPENSE	2,691.11	14,221.75
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,986.24-	32,185.80
	516500 WORKERS COMP PREMIUMS		3,372.46
	Major Account 510000 Total	22,464.70-	207,252.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	1,954.46
	521400 CIO CHARGES	499.99	9,849.39
	521500 PUBLICATION & PRINT EXP		3,276.12
	522100 DUES & SUBSCRIPTION EXP	120.50	843.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,097.57	7,897.33
	532240 DATA STORAGE EQUIP	154.88	154.88
	538100 VEHICLE & EQUIP SUP EXP		4,028.50
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT		480.16
	543500 MGT CONSULTANT SERVICES		1,454.00
	548700 REFUSE/RECYCLING	17.04	115.08
	554900 OTHER CONTRACTUAL SERVICES	1,029.00	1,029.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	2,926.49	34,208.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		247.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,031.20
	Major Account 580000 Total		11,031.20
	Fund 27810 Expenditures Total	19,538.21-	252,739.05
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,156.00-	68,090.72-
	472100 SALE OF SUP & MAT	6.84-	155.05-
	Major Account 470000 Total	12,162.84-	68,245.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.72-	3,029.92-
	483100 HOUSING & DORM RENTAL RE	3,400.00-	14,450.00-
	483200 BUILDING & SPACE RENTAL		94.00-
	Major Account 480000 Total	3,933.72-	17,573.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	16,096.56-	185,819.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,016.99	83,899.65
	511800 COMPENSATORY TIME PAID	71.33	985.00
	512100 VACATION LEAVE EXPENSE	749.68	2,085.04

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	258.75	1,172.36
	512300 HOLIDAY LEAVE EXPENSE	565.06	1,877.00
	515100 RETIREMENT PLANS EXPENSE	423.96	2,247.86
	515200 FICA EXPENSE	403.11	2,086.29
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	11,264.60	18,852.20
	Major Account 510000 Total	77,754.44	113,212.12
	Fund 27820 Expenditures Total	77,754.44	113,212.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,300.68-	39,553.29-
	Major Account 460000 Total	1,300.68-	39,553.29-
	Fund 47810 Revenues Total	1,300.68-	39,553.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.59	2,582.96
	512100 VACATION LEAVE EXPENSE	26.17	124.58
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		269.24
	515100 RETIREMENT PLANS EXPENSE	22.51	226.91
	515200 FICA EXPENSE	21.12	213.80
	515400 LIFE & ACCIDENT INS EXP	.07	.72
	515500 HEALTH INSURANCE EXPENSE	93.08	890.55
	Major Account 510000 Total	437.54	4,363.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,813.36
	534900 MISCELLANEOUS SUP EXP		370.52
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		4,583.88
	Fund 47810 Expenditures Total	437.54	8,947.09
	Program Revenues	44,072.01-	554,857.97-
	Program Expenditures	254,757.73	1,625,425.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,275.50	78,826.50
	599163 STATE AID		51,508.00
	Major Account 590000 Total	26,275.50	130,334.50
	Fund 10000 Expenditures Total	26,275.50	130,334.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,400,000.00-	8,270,404.00-
	Major Account 460000 Total	1,400,000.00-	8,270,404.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenues Total	1,400,000.00-	8,271,985.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,411.92	254,994.04
	511300 OVERTIME PAYMENTS		302.97
	511800 COMPENSATORY TIME PAID	189.96	1,500.03
	512100 VACATION LEAVE EXPENSE	3,458.27	15,408.30
	512200 SICK LEAVE EXPENSE	4,233.18	12,280.39
	512300 HOLIDAY LEAVE EXPENSE	6,773.44	20,221.57
	512500 FUNERAL LEAVE EXPENSE	1,344.55	2,352.90
	512600 CIVIL LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	4,598.46	23,002.68
	515200 FICA EXPENSE	4,398.80	21,513.13
	515400 LIFE & ACCIDENT INS EXP	11.73	79.04
	515500 HEALTH INSURANCE EXPENSE	10,084.09	66,849.94
	516500 WORKERS COMP PREMIUMS		4,594.98
	Major Account 510000 Total	80,504.40	423,242.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521400 CIO CHARGES	691.67	5,957.63
	521500 PUBLICATION & PRINT EXP		129.74
	522100 DUES & SUBSCRIPTION EXP		3,433.10
	522200 CONFERENCE REGISTRATION		2,302.00
	524600 RENT EXPENSE-BUILDINGS		4,009.09
	531100 OFFICE SUPPLIES EXPENSE		33.53
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,215.00	9,080.79
	541100 ACCTG & AUDITING SERVICES		4,668.86

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES	1,402.01	1,402.01
	555310 COTS LICENSE FEES		22,889.79
	Major Account 520000 Total	3,308.68	55,460.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.19	8,871.47
	572100 COMMERCIAL TRANSPORTATIO		1,758.40
	573100 STATE-OWNED TRANSPORT	416.84	3,976.86
	574500 PERSONAL VEHICLE MILEAGE		597.47
	575100 MISC TRAVEL EXPENSE		472.30
	Major Account 570000 Total	1,019.03	15,676.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,805.00
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		44,158.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,001,952.63	6,729,057.56
	599100 OTHER GOVERNMENT AID	21,634.50	298,528.50
	599162 FEDERAL AID		210,919.84
	Major Account 590000 Total	1,023,587.13	7,238,505.90
	Fund 47810 Expenditures Total	1,108,419.24	7,777,043.71
	Program Revenues	1,400,000.00	8,271,985.44
	Program Expenditures	1,134,694.74	7,907,378.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.13	357.32
	521500 PUBLICATION & PRINT EXP		402.70
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	70.13	1,010.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE		190.77
	Major Account 570000 Total		774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,600.00	14,400.00
	Major Account 590000 Total	9,600.00	14,400.00
	Fund 10000 Expenditures Total	9,670.13	16,184.39
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.08-	6,499.18-
	484100 OPERATING DONATIONS & CO		74.70-
	484900 OTHER PRIVATE SOURCES	3,320.91-	15,126.84-
	484901 WORK RELEASE	19,646.07-	125,008.38-
	485100 FINES FORFEITS & PENALTI	2,148.20-	16,756.45-
	Major Account 480000 Total	26,116.26-	163,465.55-
	Fund 27800 Revenues Total	26,116.26-	163,465.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,856.51	200,104.30
	Major Account 590000 Total	68,856.51	200,104.30
	Fund 27800 Expenditures Total	68,856.51	200,104.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenues Total		60,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		582.93
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total		1,520.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,205.01
	Major Account 590000 Total		26,205.01
	Fund 47810 Expenditures Total		27,916.29
	Program Revenues	26,116.26	223,465.55
	Program Expenditures	78,526.64	244,204.98

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	14,745.33	89,997.31	
511300 OVERTIME PAYMENTS		365.67	
511800 COMPENSATORY TIME PAID	27.42	1,618.12	
512100 VACATION LEAVE EXPENSE	3,999.38	11,498.91	
512200 SICK LEAVE EXPENSE	527.92	2,522.74	
512300 HOLIDAY LEAVE EXPENSE	2,138.44	7,030.41	
515100 RETIREMENT PLANS EXPENSE	1,605.39	8,464.34	
515200 FICA EXPENSE	1,576.13	8,194.83	
515400 LIFE & ACCIDENT INS EXP	2.91	20.87	
515500 HEALTH INSURANCE EXPENSE	2,412.01	17,117.26	
516500 WORKERS COMP PREMIUMS		1,391.14	
Major Account 510000 Total	27,034.93	148,221.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		421.75	
521400 CIO CHARGES	127.30	1,399.35	
521500 PUBLICATION & PRINT EXP	29.39	1,522.90	
522100 DUES & SUBSCRIPTION EXP	73.00	73.00	
524600 RENT EXPENSE-BUILDINGS		2,697.39	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		37.00	
532200 PERSONAL COMPUTING EQUIPMENT		536.65	
534600 ED & RECREATIONAL SUP EX		402.04	
541100 ACCTG & AUDITING SERVICES		466.82	
549200 JANITORIAL/SECURITY SRVS		243.26	
554900 OTHER CONTRACTUAL SERVICES	424.46	424.46	
Major Account 520000 Total	654.15	9,224.62	
570000 Travel Expenses			
571100 BOARD & LODGING	302.22	5,494.60	
573100 STATE-OWNED TRANSPORT	1,281.91	3,238.83	
574500 PERSONAL VEHICLE MILEAGE		5,165.61	
575100 MISC TRAVEL EXPENSE		45.26	
Major Account 570000 Total	1,584.13	13,944.30	
Fund 10000 Expenditures Total	29,273.21	171,390.52	
Program Expenditures	29,273.21	171,390.52	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,897.87	29,753.57	
512100 VACATION LEAVE EXPENSE	2,565.84-	2,385.57	
512200 SICK LEAVE EXPENSE		433.74	
512300 HOLIDAY LEAVE EXPENSE	653.87	2,171.96	
515100 RETIREMENT PLANS EXPENSE	298.46	2,601.79	
515200 FICA EXPENSE	287.33	2,452.41	
515400 LIFE & ACCIDENT INS EXP	.48	6.72	
515500 HEALTH INSURANCE EXPENSE	399.66	6,847.82	
516500 WORKERS COMP PREMIUMS		421.56	
Major Account 510000 Total	4,971.83	47,075.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521400 CIO CHARGES	38.58	606.71	
521500 PUBLICATION & PRINT EXP	12.44	12.44	
524600 RENT EXPENSE-BUILDINGS		794.02	
541100 ACCTG & AUDITING SERVICES		141.46	
549200 JANITORIAL/SECURITY SRVS		73.71	
554900 OTHER CONTRACTUAL SERVICES	128.62	128.62	
555100 DATA PROC SOFTW LIC FEE		13,300.00	
555310 COTS LICENSE FEES		793.82-	
555340 COTS MAINTENANCE		4,050.00	
Major Account 520000 Total	179.64	18,343.56	
590000 Government Aid			
599163 STATE AID	99,944.90	256,586.00	
Major Account 590000 Total	99,944.90	256,586.00	
Fund 10000 Expenditures Total	105,096.37	322,004.70	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	289.74-	1,651.09-	
Major Account 480000 Total	289.74-	1,651.09-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	
Major Account 490000 Total		25,000.00-	
Fund 27870 Revenues Total	289.74-	26,651.09-	
Program Revenues	289.74-	26,651.09-	
Program Expenditures	105,096.37	322,004.70	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.35	19,172.05
	511800 COMPENSATORY TIME PAID	50.65	50.65
	512100 VACATION LEAVE EXPENSE	52.86	1,182.48
	512200 SICK LEAVE EXPENSE	88.50	411.37
	512300 HOLIDAY LEAVE EXPENSE	354.29	1,134.38
	515100 RETIREMENT PLANS EXPENSE	270.38	1,643.38
	515200 FICA EXPENSE	257.89	1,529.92
	515400 LIFE & ACCIDENT INS EXP	.37	3.01
	515500 HEALTH INSURANCE EXPENSE	401.42	3,135.65
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	4,542.71	28,928.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,638.90	11,527.71
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		521.92
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS		42.75
	554900 OTHER CONTRACTUAL SERVICES	74.60	74.60
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT		15,000.00
	Major Account 520000 Total	1,713.50	30,369.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.88
	573100 STATE-OWNED TRANSPORT		658.51
	Major Account 570000 Total		905.39
	Fund 10000 Expenditures Total	6,256.21	60,204.25
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		942,330.21-
	Major Account 460000 Total		942,330.21-
	Fund 47810 Revenues Total		942,330.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.06	22,698.29
	512100 VACATION LEAVE EXPENSE	752.41	1,568.38
	512200 SICK LEAVE EXPENSE		317.68
	512300 HOLIDAY LEAVE EXPENSE	832.84	2,123.53
	515100 RETIREMENT PLANS EXPENSE	585.42	2,000.16

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	584.00	1,973.38
	515400 LIFE & ACCIDENT INS EXP	1.38	4.77
	515500 HEALTH INSURANCE EXPENSE	525.13	2,561.68
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	9,514.24	33,669.43
	520000 Operating Expenses		
	521400 CIO CHARGES	77.16	670.41
	541100 ACCTG & AUDITING SERVICES		141.46
	547100 EDUCATIONAL SERVICES	38.00	38.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	257.24	87,774.79
	555420 CUSTOMIZED DEVELOPMENT		71,400.00
	Major Account 520000 Total	372.40	160,098.37
	590000 Government Aid		
	599163 STATE AID		142,208.85
	Major Account 590000 Total		142,208.85
	Fund 47810 Expenditures Total	9,886.64	335,976.65
	Program Revenues		942,330.21-
	Program Expenditures	16,142.85	396,180.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.72	27,543.44
	512100 VACATION LEAVE EXPENSE	115.44	2,522.86
	512200 SICK LEAVE EXPENSE	1,044.59	3,591.96
	512300 HOLIDAY LEAVE EXPENSE	696.10	2,286.14
	515100 RETIREMENT PLANS EXPENSE	522.27	2,691.47
	515200 FICA EXPENSE	500.75	2,518.93
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	978.26	6,847.82
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	8,977.09	48,430.90
	520000 Operating Expenses		
	521400 CIO CHARGES	45.72	368.95
	522100 DUES & SUBSCRIPTION EXP	60.25	421.75
	524600 RENT EXPENSE-BUILDINGS		3,330.07
	524900 RENT EXP-DEPR SURCHARGE		5,231.98
	534900 MISCELLANEOUS SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		141.46
	543500 MGT CONSULTANT SERVICES		1,286.63
	547100 EDUCATIONAL SERVICES		139.00
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	128.62	128.62
	Major Account 520000 Total	234.59	11,137.17
	Fund 10000 Expenditures Total	9,211.68	59,568.07
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,176.74-	8,328.51-
	485100 FINES FORFEITS & PENALTI	24,242.11-	203,404.45-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	25,418.85-	239,732.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	25,418.85-	39,732.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.80	15,182.27
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	787.57	2,392.06
	512200 SICK LEAVE EXPENSE	36.97	402.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	330.68	1,280.75
	515100 RETIREMENT PLANS EXPENSE	268.08	1,442.34
	515200 FICA EXPENSE	254.49	1,328.80
	515400 LIFE & ACCIDENT INS EXP	.52	3.87
	515500 HEALTH INSURANCE EXPENSE	588.58	4,426.40
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	4,692.69	26,506.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3.86	33.33
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	12.86	173,446.88
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		2,910.00
	Major Account 520000 Total	16.72	177,030.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		1,983.11-
	Fund 27850 Expenditures Total	4,709.41	201,569.68
	Program Revenues	25,418.85-	39,732.96-
	Program Expenditures	13,921.09	261,137.75
	Agency Revenues	2,637,939.37-	12,578,618.11-
	Agency Expenditures	2,526,756.87	17,650,902.18

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	157,491.33	440,603.44	
511300 OVERTIME PAYMENTS		23.93	
511600 Per Diem Expense		700.00	
511700 EMPLOYEE BONUSES		1,000.00	
511800 Compensatory Time Paid		123.77	
512100 VACATION LEAVE EXPENSE	25,335.03	51,273.24	
512200 SICK LEAVE EXPENSE	13,487.40	38,433.32	
512300 HOLIDAY LEAVE EXPENSE	21,992.80	58,312.22	
512500 FUNERAL LEAVE EXPENSE		864.85	
512600 CIVIL LEAVE EXPENSE		380.38	
512700 INJURY LEAVE EXPENSE		451.26	
515100 RETIREMENT PLANS EXPENSE	16,347.01	44,214.45	
515200 FICA EXPENSE	15,687.01	41,771.50	
515400 LIFE & ACCIDENT INS EXP	37.40	133.60	
515500 HEALTH INSURANCE EXPENSE	36,958.78	131,949.34	
Major Account 510000 Total	287,336.76	810,235.30	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		506.25	
524900 Bldg Depreciation Surcharge	978.94	6,480.28	
533100 HOUSEHOLD & INSTIT EXP		580.00	
554900 OTHER CONTRACTUAL SERVICES		11.80	
554931 Reader/Driver Services	134.50	495.31	
559100 OTHER OPERATING EXP		114.47	
Major Account 520000 Total	1,113.44	8,188.11	
570000 Travel Expenses			
571100 BOARD & LODGING		2,589.40	
571600 MEALS-NOT TRAVEL STATUS		35.67	
Major Account 570000 Total		2,625.07	
590000 Government Aid			
592137 MAINTENANCE IN CENTER		176.00-	
592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00	
592231 DRIVERS/READERS	77.25	77.25	
592233 INTERPRETTERS		2,700.00-	
592235 TRANSPORTATION		270.77	
592236 MAINTENANCE	2,062.98-	1,207.54	
592237 MAINTENANCE IN CENTER		436.35-	
592254 JOB COACHING		3,457.12-	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		160.50-	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	4.70	378.70
	592265 IL ASSISTIVE DEVICING		27.45-
	592275 MISCELLANEOUS CASE SERVICES		55.28
	592282 Job Rdiness Adj Training		64.50-
	592292 Instruction in Self Advocacy		4,000.00
	592293 Ext Supports Youth w/ Disabili	2,500.17	2,500.17
	592298 Benefit Csling		31.50-
	Major Account 590000 Total	519.14	2,336.29
	Fund 10000 Expenditures Total	288,969.34	823,384.77
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	472100 SALE OF SUP & MAT	173.50-	1,045.25-
	Major Account 470000 Total	173.50-	2,148.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.74-	790.59-
	484500 REIMB NON-GOVT SOURCES	207.49-	993.09-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total	328.23-	11,848.68-
	Fund 28110 Revenues Total	501.73-	13,997.22-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense		1,761.25
	524900 Rent LB 530 Expense		372.30
	559100 OTHER OPERATING EXP	36.00	160.23
	Major Account 520000 Total	36.00	2,293.78
	Fund 28110 Expenditures Total	36.00	2,293.78
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,011.93-	14,434.78-
	474102 Vending Machine Income	17.72-	795.65-
	Major Account 470000 Total	2,029.65-	15,230.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.63-	812.27-
	Major Account 480000 Total	113.63-	812.27-
	Fund 28111 Revenues Total	2,143.28-	16,042.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114.24

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		114.24
	520000 Operating Expenses		
	521400 Data Processing Expense	2.44	105.81
	521500 PUBLICATION & PRINT EXP		81.47
	521600 ANNUITY & RETIREMENT PAY	839.59	4,341.96
	523600 INTEREST EXPENSE		.34
	524600 RENT EXP-BUILDING		199.69
	527600 REP & MAINT-HOUSE/INST E	67.84	3,302.37
	533100 HOUSEHOLD & INSTIT EXP	282.27	2,086.06
	533900 Food Expense		6.39
	547100 EDUCATIONAL SERVICES	13.84	13.84
	559100 OTHER OPERATING EXP	40.00	101.87
	Major Account 520000 Total	1,245.98	10,239.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTATION	284.53	812.64
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	284.53	938.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,690.00	25,391.00
	Major Account 580000 Total	8,690.00	25,391.00
	Fund 28111 Expenditures Total	10,220.51	36,683.29
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	669.46	669.46
	Major Account 520000 Total	669.46	669.46
	590000 Government Aid		
	592222 DISABILITY TREATMENT&SURGERY		1,743.66
	592231 DRIVERS/READERS	29.25	29.25
	592233 INTERPRETERS		98.00
	592236 MAINTENANCE	2,105.38	2,105.38
	592261 ADAPTIVE EQUIPMENT	184.80	6,081.09
	Major Account 590000 Total	2,319.43	10,057.38
	Fund 28140 Expenditures Total	2,988.89	10,726.84
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	126.44-	799.24-
	484100 OPERATING DONATIONS & CO		465.00-
	Major Account 480000 Total	126.44-	1,264.24-
	Fund 28141 Revenues Total	126.44-	1,264.24-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		29.99
	Major Account 520000 Total		29.99
	Fund 28141 Expenditures Total		29.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	21,941.84	610,049.39
	511600 PER DIEM PAYMENTS		630.00
	512100 Vacation Leave	4,111.30	84,818.09
	512200 Sick Leave	1,655.81	46,597.44
	512300 Holiday Leave	3,097.14	25,062.72
	512500 FUNERAL LEAVE		1,252.29
	512600 CIVIL LEAVE EXPENSE		18.49
	512700 INJURY LEAVE EXPENSE		122.38
	515100 Retirement Expense	2,306.62	57,573.29
	515200 OASDI Expense	2,167.81	54,305.46
	515400 Life Ins Expense	5.80	167.36
	515500 Health Ins Expense	7,000.86	176,432.22
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	4.52-	12,491.24
	Major Account 510000 Total	42,282.66	1,070,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.94	1,470.35
	521400 CIO CHARGES	7,005.19	53,358.51
	521500 PUBLICATION & PRINT EXP	418.47	4,031.82
	521900 AWARDS EXPENSE		137.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity Expense	70.89	1,218.63
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	32,243.44	144,040.08
	527200 REP & MAINT-MOTOR VEHICL		1,390.80
	527600 REP & MAINT-HOUSE/INST E	250.66	12,233.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	241.82	2,577.78
	533100 HOUSEHOLD & INSTIT EXP	1,625.54	15,959.34
	533900 FOOD EXPENSE	251.80	1,421.65
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		1,360.50
	541500 LEGAL SERVICES EXPENSE		3,822.50
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES	76.16	4,401.16
	549200 JANITORIAL SERVICES	375.00	1,650.00
	554900 Other Contractual Services	2,230.00	16,677.60
	554931 DRIVERS/READERS	2,454.25	23,738.82
	555200 Non-Capitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE	263.19	517.10
	559100 OTHER OPERATING EXP	144.54	4,801.50
	Major Account 520000 Total	47,724.89	441,561.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,237.35	17,510.45
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO		2,121.15
	573100 STATE-OWNED TRANSPORT	8,201.01	57,986.70
	574500 PERSONAL VEHICLE MILEAGE	313.58	1,684.87
	575100 MISC TRAVEL EXPENSE	52.70	1,118.72
	Major Account 570000 Total	10,804.64	82,064.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total		53,031.93
	590000 Government Aid		
	592135 TRANSPORTATION	460.64	972.48
	592136 MAINTENANCE	22.18	2,567.97
	592137 MAINTENANCE IN CENTER		667.05
	592144 NBE Client Purchases		3,609.80
	592145 SELF EMPLOYMENT,INITIAL INV/ST	1,875.00	2,003.14
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND	228.00	1,200.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592152 VOCATIONAL TRAINING DI		195.00
	592153 ON THE JOB TRAINING		1,359.00
	592157 Grad Deg Col Univ Trn	44.34	1,261.01
	592158 AA Deg Comm Jr College		117.00
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,441.46
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services	1,040.00	1,089.50
	592189 Work Based Learning Experienc	1,194.75	16,978.95
	592190 Transition/Post secondary Opp		16.04
	592192 Instruction on Self Advocacy		227.45-
	592193 Extended Supports SE Youth Dis		1,917.00
	592211 VOCATIONAL		79.96
	592212 VISUAL EVALUATION	181.95	867.94
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		3,324.50
	592222 DISABILITY TREATMENT AND SURGE	342.68	691.04
	592231 Drivers	851.25	3,764.64
	592232 READERS ONLY		2,574.00
	592233 Interpreters	3,210.00	9,329.80
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50
	592235 TRANSPORTATION	571.07	6,726.80
	592236 MAINTENANCE	125.37	14,390.22
	592237 MAINTENANCE IN CENTER	175.56	38,551.46
	592238 SERVICES TO FAMILY MEMBERS		1,750.00
	592239 Interpreter Language		1,989.39
	592243 NEWSLINE		20,350.50
	592244 NE BUSINESS ENTERPRISES CLIENT	5,313.29	23,797.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,643.07	5,066.11
	592246 SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251 POST SECONDARY AA AND ABOVE	7,988.07	49,555.68
	592252 VOCATIONAL TRAINING DIPLOMA OR		23,555.35
	592253 ON THE JOB TRAINING		7,200.00-
	592255 ADJUSTMENT AND AUGMENTATIVE SK	67.90	1,618.24-
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	67.43	47,825.37
	592258 AA Deg Comm Jr College		8,187.60
	592261 ADAPTIVE EQUIPMENT	4,346.72	59,614.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		572.86-
	592266 LOW VISION AIDS		214.44
	592271 PLACEMENT SERVICES		1,000.00
	592275 MISCELLANEOUS CASE SERVICES		3,273.14
	592276 JOB SEARCH ASSISTANCE		21.00
	592281 Base Acad Ltrcy Training		2.24
	592282 Job Readiness Adj Training		736.36
	592283 On the job Supports-Job Coach	1,500.00	3,000.00
	592284 NBE Randolph Shephard Client P		613.99
	592289 Work Basded Learning Experienc		23.48
	592290 Transitin/Post Secondary Oppo	18,894.00	19,899.46
	592291 Work Place Readiness training	1,262.88	41,384.64
	592292 Instruction in Self Advocacy	200.00	33,754.63
	592293 Extended Supports to Youth w D	1,431.17-	3,959.11
	592294 AUXILIARY AIDS & DEVICES		703.71
	Major Account 590000 Total	50,174.98	466,168.33
	Fund 40000 Expenditures Total	150,987.17	2,112,989.62
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,146.10-	108,709.72-
	Major Account 460000 Total	26,146.10-	108,709.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.06	.25
	Major Account 480000 Total	23.06	.25
	Fund 48140 Revenues Total	26,123.04-	108,709.47-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		38,636.24
	Major Account 520000 Total		38,636.24
	590000 Government Aid		
	592233 INTERPRETTERS		110.00-
	592235 TRANSPORTATION		8.00-
	592236 MAINTENANCE		1.99-
	592237 MAINTENANCE IN CENTER		6,630.63
	592251 POST SECONDARY AA AND ABOVE		4,866.55
	592254 JOB COACHING		801.04-
	592257 Grad Deg Col Univ Trn		32,430.20
	592263 ADAPTIVE SOFTWARE		518.73-
	592265 IL ASSISTIVE DEVICING		34.50-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Major Account 590000 Total		42,453.12
	Fund 48140 Expenditures Total		81,089.36
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	12.71-
	Major Account 480000 Total	2.03-	12.71-
	Fund 68400 Revenues Total	2.03-	12.71-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	149.47-	950.84-
	Major Account 480000 Total	149.47-	950.84-
	Fund 68402 Revenues Total	149.47-	950.84-
	Program Revenues	29,045.99-	140,977.18-
	Program Expenditures	453,201.91	3,067,197.65
	Agency Revenues	29,045.99-	140,977.18-
	Agency Expenditures	453,201.91	3,067,197.65

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND 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		
	461700 OP Grants - Other	3,500.00	3,500.00
	Major Account 460000 Total	3,500.00	3,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,500.00-	6,149.22-
	Major Account 480000 Total	3,500.00-	6,149.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenues Total		2,679.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,849.93	287,357.93
	511300 OVERTIME PAYMENTS		1,427.56
	511800 COMPENSATORY TIME PAID	591.09	2,430.09
	512100 VACATION LEAVE EXPENSE	3,495.42	30,233.90
	512200 SICK LEAVE EXPENSE	2,429.35	20,608.47
	512300 HOLIDAY LEAVE EXPENSE	6,765.96	21,682.06
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	5,060.04	27,295.08
	515200 FICA EXPENSE	4,813.31	25,921.10
	515400 LIFE & ACCIDENT INS EXP	10.56	86.88
	515500 HEALTH INSURANCE EXPENSE	8,856.26	70,249.30
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	84,871.92	493,363.14
	520000 Operating Expenses		
	521100 POSTAGE	140.90	696.80
	521400 CIO CHARGES	3,781.75	18,219.93
	521500 PUBLICATION & PRINT EXP	85.92	2,660.11
	521900 AWARDS EXPENSE		552.81
	522100 DUES & SUBSCRIPTION EXP	300.00	700.00
	522200 CONFERENCE REGISTRATION		1,309.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	522900 EMPLOYEE PARKING EXPENSE	48.00	509.00
	524600 RENT EXPENSE-BUILDINGS	5,933.64	38,404.72

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	230.00	660.00
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	2,459.52
	531100 OFFICE SUPPLIES EXPENSE		757.04
	532100 NON-CAPITALIZED EQUIP PU		112.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP		64.36
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP	113.87	329.61
	547100 EDUCATION & STAFF TRNING		2,087.13
	547300 INTERPRETER SERVICES	662.50	10,694.49
	548700 REFUSE/RECYCLING		42.18
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,638.24	8,767.39
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE	129.25	211.60
	559100 OTHER OPERATING EXP	9.18	64.26
	Major Account 520000 Total	13,437.11	93,138.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.00	6,055.08
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	1,734.13	7,675.19
	574500 PERSONAL VEHICLE MILEAGE	1,864.31	3,462.04
	575100 MISC TRAVEL EXPENSE		407.70
	Major Account 570000 Total	4,054.44	17,255.01
	Fund 10000 Expenditures Total	102,363.47	603,756.33
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		532.50-
	475100 REGISTRATION / LICENSE F	450.00-	2,285.00-
	475101 PINRA	20.00-	110.00-
	475103 SPONSOR INITIATED ACITVITY		410.00-
	Major Account 470000 Total	470.00-	3,337.50-
	480000 Revenues - Miscellaneous		

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.73-	620.63-
	484500 REIMB NON-GOVT SOURCES	5.26-	310.84-
	Major Account 480000 Total	97.99-	931.47-
	Fund 28210 Revenues Total	567.99-	4,268.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.81	183.93
	521500 PUBLICATION & PRINT EXP		85.92
	524700 RENT EXP-OTHER REAL PROP		600.00
	534900 MISCELLANEOUS SUP EXP		757.54
	547300 INTERPRETER SERVICES		723.99
	554900 OTHER CONTRACTUAL SERVICES	129.65	7,495.50
	Major Account 520000 Total	139.46	9,846.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.03
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		337.57
	Fund 28210 Expenditures Total	139.46	10,184.45
	Program Revenues	567.99-	6,948.91-
	Program Expenditures	102,502.93	613,940.78
	Agency Revenues	567.99-	6,948.91-
	Agency Expenditures	102,502.93	613,940.78

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.11-	83.39-
	Major Account 480000 Total	13.11-	83.39-
	Fund 28310 Revenues Total	13.11-	83.39-
	Program Revenues	13.11-	83.39-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,807,587.40	49,537,937.00
	Major Account 590000 Total	9,807,587.40	49,537,937.00
	Fund 10000 Expenditures Total	9,807,587.40	49,537,937.00
	Program Expenditures	9,807,587.40	49,537,937.00
	Agency Revenues	13.11	83.39
	Agency Expenditures	9,807,587.40	49,537,937.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	11.65-
	Major Account 480000 Total	1.82-	11.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.89	
	Major Account 490000 Total	389.89	
	Fund 10000 Revenues Total	388.07	11.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.25	3,025.76
	512100 VACATION LEAVE EXPENSE	198.64	370.51
	512200 SICK LEAVE EXPENSE	24.73	61.82
	512300 HOLIDAY LEAVE EXPENSE	220.81	295.15
	515100 RETIREMENT PLANS EXPENSE	747.33	2,018.67
	515200 FICA EXPENSE	753.64	2,027.42
	515400 LIFE & ACCIDENT INS EXPENSE	.52	1.36
	515500 HEALTH INSURANCE EXPENSE	280.75	1,218.74
	519100 OTHER PERSONAL SERV EXPENSE	8,209.42	23,200.96
	Major Account 510000 Total	11,762.09	32,220.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,820.63
	522100 DUES & SUBSCRIPTION EXP	3,250.00	9,750.00
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	15,893.01
	542100 SOS TEMP SERV - PERSONNEL	7.82	105.72
	Major Account 520000 Total	5,528.25	38,569.36
	Fund 10000 Expenditures Total	17,290.34	70,789.75
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,388.70-
	Major Account 460000 Total		27,388.70-
	480000 Revenues - Miscellaneous		
	486500 REIMB NON-GOVT SOURC		418.40-
	Major Account 480000 Total		418.40-
	Fund 48410 Revenues Total		27,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,411.02
	512100 VACATION LEAVE EXPENSE		103.03
	512200 SICK LEAVE EXPENSE		257.86
	512300 HOLIDAY LEAVE EXPENSE		66.94
	515100 RETIREMENT PLANS EXPENSE		362.36

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		334.20
	515400 LIFE & ACCIDENT INS EXPENSE		1.21
	515500 HEALTH INSURANCE EXPENSE		1,316.46
	Major Account 510000 Total		6,853.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,444.69
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	Major Account 520000 Total		22,444.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.45
	572100 COMMERCIAL TRANSPORTATION		889.30
	573100 STATE-OWNED TRANSPORTATION		133.75
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,566.50
	Fund 48410 Expenditures Total		30,864.27
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	374,644.16-	2,277,110.29-
	Major Account 460000 Total	374,644.16-	2,277,110.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.44-	1.44-
	472100 SALE OF SUP & MAT	11.00-	415.80-
	472200 REPROD & PUBLICATIONS		66.55-
	Major Account 470000 Total	12.44-	483.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.91-	3,366.53-
	483300 EQUIPMENT LEASE OR RENTA	36.38-	350.85-
	484500 REIMB NON-GOVT SOURCES	529.21-	2,066.98-
	486500 MISCELLANEOUS ADJUSTMENT		3.51-
	486600 CREDIT CARD CLEARING	250.00-	249.97-
	Major Account 480000 Total	1,259.50-	6,037.84-
	Fund 48440 Revenues Total	375,916.10-	2,283,631.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,461.77	748,590.24
	511300 OVERTIME PAYMENTS		112.39
	511600 PER DIEM PAYMENTS		1,440.00
	512100 VACATION LEAVE EXPENSE	25,248.61	78,134.65
	512200 SICK LEAVE EXPENSE	10,872.05	53,117.54

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	25,982.29	64,361.03
	512500 FUNERAL LEAVE EXPENSE	1,075.21	2,342.91
	512600 CIVIL LEAVE EXPENSE		293.26
	515100 RETIREMENT PLANS EXPENSE	16,221.70	70,908.91
	515200 FICA EXPENSE	15,769.58	67,798.26
	515400 LIFE & ACCIDENT INS EXPENSE	27.67	162.32
	515500 HEALTH INSURANCE EXPENSE	22,997.38	131,247.05
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	271,656.26	1,276,296.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,257.06	9,980.84
	521200 COMMUNICATION EXPENSE	12,225.11	63,958.54
	521400 OCIO EXPENSE	13,436.40	173,675.25
	521500 PUBLICATION & PRINT EXPENSE	2,400.40	7,800.74
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE		2,010.80
	522200 CONFERENCE REGISTRATION	805.00	2,836.87
	522800 E-COMMERCE OPER EXPENSE	20.00	166.38
	524600 RENT EXPENSE-BUILDINGS	76,864.90	539,799.30
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,541.63
	525100 RENT EXP-OFFICE EQUIP		307.44
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527200 REP & MAINT-MOTOR VEHICLES		1,221.81
	531100 OFFICE SUPPLIES EXPENSE	1,098.07	6,189.76
	531200 IT SUPPLIES		405.74
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,678.39-	30.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	623.34	1,670.66
	534700 ENG TECH & COMM SUP EXPENSE	92.70	519.92
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE	2,633.45	2,761.91
	539500 PURCHASING CARD SUSPENSE		1,528.40-
	541100 ACCTG & AUDITING SERVICES		42,333.00
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	1,564.82	14,008.20
	542100 SOS TEMP SERV - PERSONNEL	360.32	2,678.14
	545200 MEDICAL ASSESSMENT SERVICES	76.18	376.18

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON CONTROL

<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		
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE		825.00
	555200 SOFTWARE - NEW PURCHASES	1,149.00	1,149.00
	555340 COTS MAINTENANCE		11,933.11
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	3,005.18	39,329.65
	Major Account 520000 Total	115,296.63	938,951.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.09	6,896.50
	571900 MEALS-ONE DAY TRAVEL		11.74
	572100 COMMERCIAL TRANSPORTATION EXPE		4,212.04
	573100 STATE-OWNED TRANSPORTATION	843.10	2,489.48
	574500 PERSONAL VEHICLE MILEAGE	61.04	6,305.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.00	508.89
	Major Account 570000 Total	1,232.23	20,424.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,110.10
	586900 OTHER FIXED ASSETS	4,678.39	4,678.39
	Major Account 580000 Total	4,678.39	7,788.49
	Fund 48440 Expenditures Total	392,863.51	2,243,461.01
	Program Revenues	375,528.03	2,311,450.67
	Program Expenditures	410,153.85	2,345,115.03

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,201.00	80,887.00
	Major Account 590000 Total	12,201.00	80,887.00
	Fund 28460 Expenditures Total	12,201.00	80,887.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenues Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538,400.00
	Major Account 590000 Total		538,400.00
	Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500,485.00-	7,597,000.00-
	Major Account 460000 Total	1,500,485.00-	7,597,000.00-
	Fund 48413 Revenues Total	1,500,485.00-	7,597,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,496,441.00	7,362,232.00
	599101 LOAN FORGIVENESS	4,044.00	234,768.00
	Major Account 590000 Total	1,500,485.00	7,597,000.00
	Fund 48413 Expenditures Total	1,500,485.00	7,597,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,743.41-	1,792,681.39-
	Major Account 480000 Total	3,743.41-	1,792,681.39-
	Fund 68471 Revenues Total	3,743.41-	1,792,681.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		14,978.89
	Major Account 520000 Total		14,978.89
	Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,095.26-	954,040.60-
	Major Account 480000 Total	162,095.26-	954,040.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,549,678.00-	11,089,999.00-
	Major Account 490000 Total	1,549,678.00-	11,089,999.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenues Total	1,711,773.26-	12,044,039.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,237.00	2,100,865.00
	599101 LOAN FORGIVENESS	4,762.00	16,655.00
	Major Account 590000 Total	57,999.00	2,117,520.00
	Fund 68472 Expenditures Total	57,999.00	2,117,520.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00
	Major Account 490000 Total		1,360,000.00
	Fund 68473 Revenues Total		1,360,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,096,207.00
	599101 LOAN FORGIVENESS		3,793.00
	Major Account 590000 Total		1,100,000.00
	Fund 68473 Expenditures Total		1,100,000.00
	Program Revenues	3,216,001.67-	20,612,120.99-
	Program Expenditures	1,570,685.00	11,448,785.89

Agency Number 084 ENVIRONMENTAL QUALITY
 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	818,087.00-	2,120,293.00-
	Major Account 460000 Total	818,087.00-	2,120,293.00-
	Fund 48416 Revenues Total	818,087.00-	2,120,293.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,275.00	1,583,349.00
	599101 LOAN FORGIVENESS	129,664.00	421,664.00
	Major Account 590000 Total	715,939.00	2,005,013.00
	Fund 48416 Expenditures Total	715,939.00	2,005,013.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224,588.08-	1,411,783.89-
	486100 LOAN INTEREST	396.34-	959,611.89-
	Major Account 480000 Total	224,984.42-	2,371,395.78-
	Fund 68481 Revenues Total	224,984.42-	2,371,395.78-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,267.67
	Major Account 520000 Total		13,267.67
	Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	568,494.00-	4,427,553.00-
	Major Account 490000 Total	568,494.00-	4,427,553.00-
	Fund 68482 Revenues Total	568,494.00-	4,427,553.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,046,214.00
	599101 LOAN FORGIVENESS		241,763.00
	Major Account 590000 Total		1,287,977.00
	Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 68483 Revenues Total		1,200,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,910,389.00
	599101 LOAN FORGIVENESS	13,132.00-	289,611.00
	Major Account 590000 Total	13,132.00-	2,200,000.00
	Fund 68483 Expenditures Total	13,132.00-	2,200,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,701.73-	74,428.10-
	Major Account 480000 Total	11,701.73-	74,428.10-
	Fund 68484 Revenues Total	11,701.73-	74,428.10-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Program Revenues	1,623,267.15-	7,815,069.88-
	Program Expenditures	702,807.00	5,527,657.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 10000 Revenues Total	1.27-	1.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,784.27	652,636.98
	511300 OVERTIME PAYMENTS	70.64	490.73
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	116.40	1,159.52
	512100 VACATION LEAVE EXPENSE	19,139.80	65,011.69
	512200 SICK LEAVE EXPENSE	8,606.33	40,360.25
	512300 HOLIDAY LEAVE EXPENSE	15,167.50	47,147.89
	512400 MILITARY LEAVE EXPENSE		714.56
	512500 FUNERAL LEAVE EXPENSE		133.00
	512600 CIVIL LEAVE EXPENSE		.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		119.45
	515100 RETIREMENT PLANS EXPENSE	11,523.36	60,488.62
	515200 FICA EXPENSE	11,007.87	56,621.88
	515400 LIFE & ACCIDENT INS EXPENSE	20.80	140.25
	515500 HEALTH INSURANCE EXPENSE	23,852.00	162,850.51
	Major Account 510000 Total	200,288.97	1,088,026.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,203.27	17,761.22
	521200 COMM EXPENSE-VOICE/DATA		119.59
	521400 OCIO EXPENSE	25.86	26,073.86
	521500 PUBLICATION & PRINT EXPENSE	559.54	3,876.78
	522100 DUES & SUBSCRIPTION EXPENSE	32.50	978.50
	522200 CONFERENCE REGISTRATION	1,110.00	2,504.78
	524600 RENT EXPENSE-BUILDINGS	3,753.03	26,111.85
	527200 REP & MAINT-MOTOR VEHICLES	5.75	544.25
	531100 OFFICE SUPPLIES EXPENSE	246.79	1,675.74
	534700 ENG TECH & COMM SUP EXP		342.75
	538100 VEHICLE & EQUIP SUP EXP		87.16
	539100 INDIRECT COST ALLOWANCE	13,424.87	78,011.31
	541700 LEGAL RELATED EXPENSE		17,737.77
	542100 SOS TEMP SERV - PERSONNEL	24.31	3,301.78
	545200 MEDICAL ASSESSMENT SERVICES		3,110.20
	547100 EDUCATIONAL/STAFF TRAINING SER		207.00
	554900 OTHER CONTRACTUAL SERVICE	4,309.01	22,357.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	24,694.93	205,061.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.15	5,554.60
	571900 MEALS - ONE DAY TRAVEL	10.39	37.34
	572100 COMMERCIAL TRANSPORTATIO		1,099.84
	573100 STATE-OWNED TRANSPORTATION	4,085.88	19,706.16
	574500 PERSONAL VEHICLE MILEAGE		322.64
	575100 MISC TRAVEL EXPENSE	15.39	278.97
	Major Account 570000 Total	4,491.81	26,999.55
	Fund 10000 Expenditures Total	229,475.71	1,320,087.01
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	23,487.50-
	475100 REGISTRATION / LICENSE F	1,800.00-	19,000.00-
	476100 OTHER LIC PERM & FEES	567.50-	1,483.50-
	Major Account 470000 Total	6,567.50-	43,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.29-	7,751.02-
	484500 REIMB NON-GOVT SOURCES		727.88-
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total	1,099.29-	10,378.90-
	Fund 28330 Revenues Total	7,666.79-	54,349.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,695.65	110,249.22
	511300 OVERTIME PAYMENTS		59.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	21.15	276.67
	512100 VACATION LEAVE EXPENSE	2,046.07	8,238.45
	512200 SICK LEAVE EXPENSE	724.11	4,262.65
	512300 HOLIDAY LEAVE EXPENSE	2,327.09	7,255.77
	512400 MILITARY LEAVE EXPENSE		178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	2,045.68	10,036.55
	515200 FICA EXPENSE	1,975.18	9,412.62
	515400 LIFE & ACCIDENT INS EXPENSE	4.34	29.99

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,546.59	25,900.97
	519100 OTHER PERSONAL SERV EXPENSE	3,511.36	3,511.36
	Major Account 510000 Total	34,897.22	179,545.96
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	254.33	1,740.47
	545200 MEDICAL ASSESSMENT SERVICES		515.80
	Major Account 520000 Total	254.33	2,256.27
	Fund 28330 Expenditures Total	35,151.55	181,802.23
28410 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	14,497.63-	14,497.63-
	Major Account 460000 Total	14,497.63-	14,497.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,308.36-
	475100 REGISTRATION/LICENSE F		50,000.00-
	Major Account 470000 Total		76,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.87-	879.06-
	Major Account 480000 Total	41.87-	879.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,526.63	
	Major Account 490000 Total	19,526.63	
	Fund 28410 Revenues Total	4,987.13	91,685.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,483.70	44,137.10
	511300 OVERTIME PAYMENTS		62.29
	512100 VACATION LEAVE EXPENSE	1,218.18	3,089.56
	512200 SICK LEAVE EXPENSE	400.14	1,810.05
	512300 HOLIDAY LEAVE EXPENSE	1,193.89	3,119.36
	512500 FUNERAL LEAVE EXPENSE		251.08
	512600 CIVIL LEAVE EXPENSE		106.74
	515100 RETIREMENT PLANS EXPENSE	696.18	3,937.82
	515200 FICA EXPENSE	669.17	3,725.86
	515400 LIFE & ACCIDENT INS EXPENSE	1.47	10.84
	515500 HEALTH INSURANCE EXPENSE	2,096.36	11,770.05
	Major Account 510000 Total	12,759.09	72,020.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	165.73	165.73
	522100 DUES & SUBSCRIPTION EXPENSE		213.75
	534700 ENG TECH & COMM SUP EXPENSE		138.50
	539100 INDIRECT COST ALLOWANCE	3,580.31	22,213.73
	545000 LABORATORY SERVICES	178.00	65,475.00
	Major Account 520000 Total	3,924.04	88,207.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.48	1,405.09
	572100 COMMERCIAL TRANSPORTATIO	26.76	26.76
	573100 STATE-OWNED TRANSPORTATION	705.75	2,891.67
	575100 MISC TRAVEL EXPENSE	11.85	22.75
	Major Account 570000 Total	798.84	4,346.27
	Fund 28410 Expenditures Total	17,481.97	164,574.65
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.98-	368.75-
	Major Account 480000 Total	57.98-	368.75-
	Fund 28411 Revenues Total	57.98-	368.75-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	31.89-
	Major Account 480000 Total	5.01-	31.89-
	Fund 28412 Revenues Total	5.01-	31.89-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.73-	437.15-
	Major Account 480000 Total	68.73-	437.15-
	Fund 28413 Revenues Total	68.73-	437.15-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,257.00-	145,607.11-
	Major Account 470000 Total	5,257.00-	145,607.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.27-	1,989.08-
	Major Account 480000 Total	459.27-	1,989.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	490000 Other Financing Sources		
	Fund 28420 Revenues Total	5,716.27-	97,596.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.05	4,957.25
	511300 OVERTIME PAYMENTS		.70
	512100 VACATION LEAVE EXPENSE	21.50	159.19
	512200 SICK LEAVE EXPENSE		123.75
	512300 HOLIDAY LEAVE EXPENSE	56.29	157.08
	515100 RETIREMENT PLANS EXPENSE	56.97	404.37
	515200 FICA EXPENSE	57.69	396.37
	515400 LIFE & ACCIDENT INS EXPENSE	.15	1.20
	515500 HEALTH INSURANCE EXPENSE	7.27	332.58
	Major Account 510000 Total	881.92	6,532.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	522200 CONFERENCE REGISTRATION	450.00	450.00
	539100 INDIRECT COST ALLOWANCE	376.64	2,764.13
	554900 OTHER CONTRACTUAL SERVICE		14,844.20
	Major Account 520000 Total	826.64	18,140.46
	Fund 28420 Expenditures Total	1,708.56	24,672.95
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.32-	8.16-
	Major Account 480000 Total	1.32-	8.16-
	Fund 28430 Revenues Total	1.32-	8.16-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,600.00-	1,600.00-
	475200 EXAMINATION FEES	8,050.00-	51,459.50-
	Major Account 470000 Total	9,650.00-	53,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.03-	357.76-
	Major Account 480000 Total	65.03-	357.76-
	Fund 28450 Revenues Total	9,715.03-	53,417.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.68	18,753.06
	511300 OVERTIME PAYMENTS		3.59
	512100 VACATION LEAVE EXPENSE	920.69	1,973.68
	512200 SICK LEAVE EXPENSE	232.64	1,289.45

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	325.44	1,293.53
	512500 FUNERAL LEAVE EXPENSE		35.96
	515100 RETIREMENT PLANS EXPENSE	348.54	1,748.55
	515200 FICA EXPENSE	335.13	1,641.56
	515400 LIFE & ACCIDENT INS EXPENSE	.83	5.40
	515500 HEALTH INSURANCE EXPENSE	657.01	3,791.97
	Major Account 510000 Total	5,995.96	30,536.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.42	388.55
	522200 CONFERENCE REGISTRATION	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,753.60	10,411.91
	542100 SOS TEMP SERV - PERSONNEL	4.05	32.08
	545200 MEDICAL ASSESSMENT SERVICES		1,093.00
	554900 OTHER CONTRACTUAL SERVICE	5,946.00	6,433.00
	Major Account 520000 Total	7,833.07	18,603.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.09
	573100 STATE-OWNED TRANSPORTATION		543.83
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,297.92
	Fund 28450 Expenditures Total	13,829.03	50,438.21
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	24,800.00-
	Major Account 470000 Total	450.00-	24,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.80-	1,284.70-
	Major Account 480000 Total	134.80-	1,284.70-
	Fund 28451 Revenues Total	584.80-	26,084.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.38	22,412.48
	512100 VACATION LEAVE EXPENSE	146.09	2,270.71
	512200 SICK LEAVE EXPENSE	26.64	1,503.85
	512300 HOLIDAY LEAVE EXPENSE	56.34	1,312.28
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	128.77	2,100.43
	515200 FICA EXPENSE	128.81	2,072.77

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	.16	5.22
	515500 HEALTH INSURANCE EXPENSE	87.98	2,535.60
	Major Account 510000 Total	2,066.17	34,765.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	135.48
	521400 OCIO EXPENSE	60,258.50-	43,591.00-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	823.54	12,404.20
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICES	719.94	7,488.71
	Major Account 520000 Total	58,707.16-	22,742.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	56,640.99-	12,523.19
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,140.00-	147,825.00-
	475100 REGISTRATION/LICENSE F	700.00-	9,450.00-
	Major Account 470000 Total	18,840.00-	157,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.15-	4,817.10-
	484500 REIMB NON-GOVT SOURCES	50.00	700.00-
	485100 FINES FORFEITS & PENALTI	750.00-	12,305.00-
	Major Account 480000 Total	1,437.15-	17,822.10-
	Fund 28459 Revenues Total	20,277.15-	175,097.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,316.78	89,743.61
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	30.28	30.28
	512100 VACATION LEAVE EXPENSE	1,987.73	7,886.97
	512200 SICK LEAVE EXPENSE	1,232.71	6,817.96
	512300 HOLIDAY LEAVE EXPENSE	1,527.31	5,148.41
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	515100 RETIREMENT PLANS EXPENSE	1,961.77	9,167.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,927.84	8,810.73
	515400 LIFE & ACCIDENT INS EXPENSE	3.05	22.49
	515500 HEALTH INSURANCE EXPENSE	2,794.75	21,219.17
	519100 OTHER PERSONAL SERV EXPENSE	4,103.50	11,510.28
	Major Account 510000 Total	32,885.72	161,653.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.60	1,451.10
	521400 OCIO EXPENSE	60,258.50	60,258.50
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION	130.00	230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	131.47
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		593.97
	539100 INDIRECT COST ALLOWANCE	9,579.04	49,785.52
	541700 LEGAL RELATED EXPENSE		320.08
	542100 SOS TEMP SERV - PERSONNEL	98.41	398.37
	554900 OTHER CONTRACTUAL SERVICE	1,274.38	2,637.86
	Major Account 520000 Total	72,035.14	116,500.62
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	51.24	463.56
	Major Account 570000 Total	51.24	463.56
	Fund 28459 Expenditures Total	104,972.10	278,617.26
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,705.33-	773,334.06-
	Major Account 470000 Total	1,705.33-	773,334.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,390.03-	30,955.42-
	484500 REIMB NON-GOVT SOURCES	192.11-	192.11-
	Major Account 480000 Total	5,582.14-	31,147.53-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenues Total	7,287.47-	266,081.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.07	130,654.59
	512100 VACATION LEAVE EXPENSE	2,636.48	13,332.66
	512200 SICK LEAVE EXPENSE	2,629.13	16,406.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,960.88	9,209.80
	512500 FUNERAL LEAVE EXPENSE		182.62
	515100 RETIREMENT PLANS EXPENSE	2,158.12	12,762.55
	515200 FICA EXPENSE	2,120.46	12,368.27
	515400 LIFE & ACCIDENT INS EXPENSE	3.64	28.42
	515500 HEALTH INSURANCE EXPENSE	2,281.21	19,192.57
	519100 OTHER PERSONAL SERV EXPENSE	650.14	650.14
	Major Account 510000 Total	35,385.13	214,788.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.96	574.62
	521500 PUBLICATION & PRINT EXP	254.76	2,960.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	531100 OFFICE SUPPLIES EXPENSE		92.42
	539100 INDIRECT COST ALLOWANCE	11,013.68	72,622.28
	541100 ACCTG & AUDITING SERVICES	1,388.25	33,061.60
	541700 LEGAL RELATED EXPENSE		8,743.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,419.35	15,894.30
	Major Account 520000 Total	19,112.00	142,012.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.18
	572100 COMMERCIAL TRANSPORTATION EXPE		1,134.12
	573100 STATE - OWNED TRANSPORTATION E	74.53	1,227.75
	575100 MISC TRAVEL EXPENSE		140.83
	Major Account 570000 Total	74.53	3,415.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,880.00
	Major Account 590000 Total		23,880.00
	Fund 28460 Expenditures Total	54,571.66	384,096.26
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,017.59-	47,289.35-
	484500 REIMBUR NON-GOVT SOURC	3.35-	544.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
	Major Account 480000 Total	8,020.94-	48,859.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,558.00-

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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>
28490 PETRO RELEASE CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	510,000.00-	550,000.00
	Major Account 490000 Total	510,000.00-	546,442.00
	Fund 28490 Revenues Total	518,020.94-	497,582.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,805.63	376,787.35
	511300 OVERTIME PAYMENTS		261.54
	511400 ON CALL PAY	1,767.02	5,835.53
	512100 VACATION LEAVE EXPENSE	11,918.60	45,809.80
	512200 SICK LEAVE EXPENSE	2,214.11	18,659.87
	512300 HOLIDAY LEAVE EXPENSE	7,810.39	27,022.55
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	512800 ADMINISTRATIVE LEAVE EXP	245.51	245.51
	515100 RETIREMENT PLANS EXPENSE	8,493.05	37,539.17
	515200 FICA EXPENSE	7,940.70	34,430.26
	515400 LIFE & ACCIDENT INS EXPENSE	12.39	88.92
	515500 HEALTH INSURANCE EXPENSE	14,733.58	102,786.81
	519100 OTHER PERSONAL SERV EXP	22,738.14	22,738.14
	Major Account 510000 Total	141,679.12	673,251.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.16	592.26
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE		3,834.00
	521500 PUBLICATION & PRINT EXPENSE	381.91	2,001.71
	522100 DUES & SUBSCRIPTION EXPENSE		1,265.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	87,607.45
	531100 OFFICE SUPPLIES EXPENSE	292.19	315.80
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,034.01
	538100 VEHICLE & EQUIP SUP EXPENSE		145.13
	539100 INDIRECT COST ALLOWANCE	37,271.58	213,471.03
	542100 SOS TEMP SERV - PERSONNEL	657.31	8,832.63
	545200 MEDICAL ASSESSMENT SVC		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	156,175.14	2,715,984.29
	Major Account 520000 Total	207,408.64	3,039,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.97

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT	94.25	2,326.58
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	36.00	190.60
	Major Account 570000 Total	130.25	4,619.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	628,534.13	1,919,954.15
	Major Account 590000 Total	628,534.13	1,919,954.15
	Fund 28490 Expenditures Total	977,752.14	5,637,233.15
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,413.64
	Major Account 520000 Total		4,413.64
	Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		422,001.35-
	Major Account 470000 Total		422,001.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,031.98-	10,682.60-
	484500 REIMB NON-GOVT SOURCES	199.43-	199.43-
	Major Account 480000 Total	2,231.41-	10,882.03-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenues Total	2,231.41-	411,483.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.23	76,786.06
	512100 VACATION LEAVE EXPENSE	3,154.77	8,229.13
	512200 SICK LEAVE EXPENSE	799.80	5,014.59
	512300 HOLIDAY LEAVE EXPENSE	2,871.76	6,793.67
	512500 FUNERAL LEAVE EXPENSE		147.18
	515100 RETIREMENT PLANS EXPENSE	1,616.47	7,261.39
	515200 FICA EXPENSE	1,577.02	6,983.51
	515400 LIFE & ACCIDENT INS EXPENSE	3.16	17.79
	515500 HEALTH INSURANCE EXPENSE	2,052.42	12,037.42
	Major Account 510000 Total	26,833.63	123,270.74
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521200 COMM EXPENSE- VOICE/DATA	22,560.00	22,560.00
	521500 PUBLICATION & PRINT EXP		3,114.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		562.50
	534700 ENG TECH & COMM SUP EXP		489.00
	539100 INDIRECT COST ALLOWANCE	8,149.49	42,608.65
	541100 ACCTG & AUDITING SERVICES	830.70	37,103.86
	541700 LEGAL RELATED EXPENSE		35.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,891.69	41,939.62
	Major Account 520000 Total	45,431.88	155,912.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.61
	571900 MEALS-ONE DAY TRAVEL		18.36
	572100 COMMERCIAL TRANSPORTATIO		706.52
	573100 STATE-OWNED TRANSPORTATION	801.99	1,756.78
	575100 MISC TRAVEL EXPENSE		93.72
	Major Account 570000 Total	801.99	3,319.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,305.00
	Major Account 590000 Total		4,305.00
	Fund 28630 Expenditures Total	73,067.50	286,808.39
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	578,171.28-	3,595,857.87-
	Major Account 460000 Total	578,171.28-	3,595,857.87-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50,000.00
	Major Account 470000 Total		50,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.70-	10,046.13-
	484500 REIMB NON-GOVT SOURCES	30.76-	1,393.89-
	Major Account 480000 Total	1,471.46-	11,440.02-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	389.89-	389.89-
	Major Account 490000 Total	389.89-	389.89-
	Fund 48410 Revenues Total	580,032.63-	3,557,687.78-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,383.39	871,593.08
	511300 OVERTIME PAYMENTS		5,507.65
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	275.72	1,440.58
	512100 VACATION LEAVE EXPENSE	18,534.75	79,295.34
	512200 SICK LEAVE EXPENSE	10,111.88	39,467.19
	512300 HOLIDAY LEAVE EXPENSE	19,089.01	61,794.53
	512500 FUNERAL LEAVE EXPENSE		1,397.37
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	14,706.26	79,409.67
	515200 FICA EXPENSE	14,112.78	74,515.37
	515400 LIFE & ACCIDENT INS EXPENSE	33.60	232.52
	515500 HEALTH INSURANCE EXPENSE	30,499.96	214,084.87
	Major Account 510000 Total	256,247.35	1,429,261.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	971.56
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	18.30	1,399.77
	521400 OCIO EXPENSE		20,491.00
	521500 PUBLICATION & PRINT EXP	324.33	5,301.96
	522100 DUES & SUBSCRIPTION EXPENSE	802.50	2,613.49
	522200 CONFERENCE REGISTRATION	825.00	4,144.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,092.77	14,621.37
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES	397.91	3,109.15
	531100 OFFICE SUPPLIES EXPENSE	7.73	516.51
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE		644.80
	534700 ENG TECH & COMM SUP EXP	2,733.43	37,810.78
	538100 VEHICLE & EQUIP SUP EXP		5,654.66
	539100 INDIRECT COST ALLOWANCE	82,365.65	489,592.13
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE		39,517.49
	542100 SOS TEMP SERV - PERSONNEL	1,337.75	105,763.28
	545000 LABORATORY SERVICES	8,075.00	171,342.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		4,536.20
	549200 JANITORIAL AND/OR SECURITY SE		326.55
	554900 OTHER CONTRACTUAL SERVICE	345,658.72	1,018,435.70
	555340 COTS MAINTENANCE	2,298.00	2,298.00
	Major Account 520000 Total	446,997.09	1,939,012.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.08	20,500.03
	571900 MEALS-ONE DAY TRAVEL		54.79
	572100 COMMERCIAL TRANSPORTATIO	240.84	1,167.44
	573100 STATE - OWNED TRANSPORTATION E	8,768.43	55,373.97
	574500 PERSONAL VEHICLE MILEAGE		674.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	117.37	905.28
	Major Account 570000 Total	10,022.72	78,675.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,703.50	5,703.50
	Major Account 580000 Total	5,703.50	5,703.50
	Fund 48410 Expenditures Total	718,970.66	3,452,653.65
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,318.85-	120,964.15-
	Major Account 460000 Total	25,318.85-	120,964.15-
	Fund 48412 Revenues Total	25,318.85-	120,964.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,193.38	50,195.01
	512100 VACATION LEAVE EXPENSE	3,422.76	6,107.23
	512200 SICK LEAVE EXPENSE	2,651.94	9,081.41
	512300 HOLIDAY LEAVE EXPENSE	2,698.87	7,007.10
	515100 RETIREMENT PLANS EXPENSE	1,719.76	5,396.43
	515200 FICA EXPENSE	1,699.38	5,275.13
	515400 LIFE & ACCIDENT INS EXP	2.55	10.37
	515500 HEALTH INSURANCE EXPENSE	2,023.72	8,452.71
	Major Account 510000 Total	28,412.36	91,525.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,837.59	27,536.95
	554900 OTHER CONTRACTUAL SERVICES		950.83
	Major Account 520000 Total	7,837.59	28,487.78
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-

Agency Number 084 ENVIRONMENTAL QUALITY

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>
48412 CWSRF ADMINISTRATION			
	570000 Travel Expenses		
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total	36,249.95	119,894.20
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.90-
	Major Account 480000 Total	.30-	1.90-
	Fund 48414 Revenues Total	.30-	1.90-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,589.28-	1,010,434.52-
	465100 NONGRANT REIMBURSEMENTS	6,963.18-	6,963.18-
	Major Account 460000 Total	296,552.46-	1,017,397.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,963.18	
	Major Account 490000 Total	6,963.18	
	Fund 48418 Revenues Total	289,589.28-	1,017,397.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,381.56	45,656.17
	512100 VACATION LEAVE EXPENSE	467.29	2,453.89
	512200 SICK LEAVE EXPENSE	1,014.17	2,623.80
	512300 HOLIDAY LEAVE EXPENSE	779.92	2,855.50
	515100 RETIREMENT PLANS EXPENSE	617.81	3,572.20
	515200 FICA EXPENSE	554.58	3,219.51
	515400 LIFE & ACCIDENT INS EXPENSE	1.32	8.76
	515500 HEALTH INSURANCE EXPENSE	2,807.03	12,507.05
	Major Account 510000 Total	13,623.68	72,896.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,785.38
	522200 CONFERENCE REGISTRATION		865.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	3,308.19	17,348.35
	554900 OTHER CONTRACTUAL SERVICES	285,489.65	821,430.44
	Major Account 520000 Total	288,797.84	843,438.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.27
	573100 STATE - OWNED TRANSPORTATION E		82.35
	574500 PERSONAL VEHICLE MILEAGE		147.70
	575100 MISC TRAVEL EXPENSE		33.19

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Major Account 570000 Total		1,365.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		136,019.00
	Major Account 590000 Total		136,019.00
	Fund 48418 Expenditures Total	302,421.52	1,053,719.81
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	23,189.02-	23,189.02-
	Major Account 460000 Total	23,189.02-	23,189.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,984.05	
	Major Account 490000 Total	18,984.05	
	Fund 48419 Revenues Total	4,204.97-	23,189.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.22	13,147.61
	512100 VACATION LEAVE EXPENSE	319.31	1,098.58
	512200 SICK LEAVE EXPENSE	346.64	1,456.30
	512300 HOLIDAY LEAVE EXPENSE		859.20
	515100 RETIREMENT PLANS EXPENSE	201.48	1,705.06
	515200 FICA EXPENSE	200.34	1,607.29
	515400 LIFE & ACCIDENT INS EXPENSE	.24	3.88
	515500 HEALTH INSURANCE EXPENSE	1,090.37-	1,675.11
	Major Account 510000 Total	611.86	21,553.03
	Fund 48419 Expenditures Total	611.86	21,553.03
68460 LEAK UNDERGROUND STOR TAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	6.06-
	Major Account 480000 Total	.95-	6.06-
	Fund 68460 Revenues Total	.95-	6.06-
	Program Revenues	1,465,794.02-	5,398,306.90-
	Program Expenditures	2,509,623.22	12,993,087.63

Agency Number 084 ENVIRONMENTAL QUALITY

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenues Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.07	62,002.46
	511300 OVERTIME PAYMENTS		56.87
	511800 COMPENSATORY TIME PAID		6.71
	512100 VACATION LEAVE EXPENSE	881.11	5,884.78
	512200 SICK LEAVE EXPENSE	393.05	3,083.08
	512300 HOLIDAY LEAVE EXPENSE	887.87	3,931.85
	512500 FUNERAL LEAVE EXPENSE	89.88	94.00
	515100 RETIREMENT PLANS EXPENSE	1,174.73	6,892.46
	515200 FICA EXPENSE	1,160.91	6,690.21
	515400 LIFE & ACCIDENT INS EXPENSE	.84	9.56
	515500 HEALTH INSURANCE EXPENSE	1,011.56	9,259.51
	519100 OTHER PERSONAL SERV EXPENSE	3,952.97	16,981.53
	Major Account 510000 Total	19,042.99	114,893.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.31	478.91
	531100 OFFICE SUPPLIES EXPENSE		93.47
	539100 INDIRECT COST ALLOWANCE	5,240.38	34,456.71
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	5,278.69	37,023.02
	Fund 10000 Expenditures Total	24,321.68	151,916.04
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,122.27-	73,609.87-
	Major Account 470000 Total	3,122.27-	73,609.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.38-	762.41-
	Major Account 480000 Total	131.38-	762.41-
	Fund 28350 Revenues Total	3,253.65-	74,372.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.53	28,131.85
	511300 OVERTIME PAYMENTS		53.24
	512100 VACATION LEAVE EXPENSE	165.60	2,224.88
	512200 SICK LEAVE EXPENSE	158.90	1,216.07
	512300 HOLIDAY LEAVE EXPENSE	26.96-	1,455.42

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	174.07	2,475.75
	515200 FICA EXPENSE	171.35	2,314.80
	515400 LIFE & ACCIDENT INS EXPENSE	.23	6.57
	515500 HEALTH INSURANCE EXPENSE	303.01	7,004.81
	Major Account 510000 Total	2,974.73	44,883.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30-	21.20
	521200 COM EXPENSE-VOICE-DATA		36.42
	521500 PUBLICATION & PRINT EXPENSE	1,185.05	1,185.05
	539100 INDIRECT COST ALLOWANCE	1,120.15	15,650.30
	542100 SOS TEMP SERV-PERSONNEL	37.06-	58.74
	Major Account 520000 Total	2,259.84	16,951.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		541.08
	Major Account 570000 Total		541.08
	Fund 28350 Expenditures Total	5,234.57	62,376.18
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.31-	12,175.58-
	Major Account 480000 Total	2,226.31-	12,175.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00	
	Major Account 490000 Total	500,000.00	
	Fund 28359 Revenues Total	497,773.69	12,175.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.26	13,803.64
	511300 OVERTIME PAYMENTS		6.61
	512100 VACATION LEAVE EXPENSE	483.66	904.90
	512200 SICK LEAVE EXPENSE	741.41	1,345.87
	512300 HOLIDAY LEAVE EXPENSE	363.24	965.57
	512800 ADMINISTRATIVE LEAVE EXP		5.24
	515100 RETIREMENT PLANS EXPENSE	376.63	1,274.75
	515200 OASDI EXPENSE	375.87	1,249.08
	515400 LIFE & ACCIDENT INS EXP	.59	3.03
	515500 HEALTH INSURANCE EXPENSE	337.98	1,984.43
	Major Account 510000 Total	6,121.64	21,543.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.50	38.50

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,900.81	7,658.85
	554900 OTHER CONTRACTUAL SERVICE	46,329.08	289,432.09
	Major Account 520000 Total	48,268.39	297,129.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		56.08
	Major Account 570000 Total		56.08
	Fund 28359 Expenditures Total	54,390.03	318,728.64
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,601.52-
	474101 DISPOSAL FEES	156,965.33-	951,411.38-
	474102 ANNUAL OPERATING FEES	48,632.90-	317,292.90-
	475100 REGISTRATION / LICENSE F	2,000.00-	4,550.00-
	Major Account 470000 Total	207,598.23-	1,318,855.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,798.44-	10,151.31-
	484500 REIMB NON-GOVT SOURCES	.52-	2.29-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	1,798.96-	12,410.60-
	Fund 28380 Revenues Total	209,397.19-	1,331,266.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,384.22	475,257.99
	511300 OVERTIME PAYMENTS		156.04
	511400 ON CALL PAY	1,943.78	6,012.17
	511800 COMPENSATORY TIME PAID	.31	24.27
	512100 VACATION LEAVE EXPENSE	12,516.23	51,382.78
	512200 SICK LEAVE EXPENSE	11,204.62	35,305.58
	512300 HOLIDAY LEAVE EXPENSE	11,423.35	36,548.19
	512500 FUNERAL LEAVE EXPENSE	516.78	1,300.84
	512600 CIVIL LEAVE EXPENSE		134.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	9,324.97	49,726.88
	515200 FICA EXPENSE	8,913.13	47,473.87
	515400 LIFE & ACCIDENT INS EXPENSE	15.23	102.31
	515500 HEALTH INSURANCE EXPENSE	15,994.61	100,180.74
	519100 OTHER PERSONAL SERV EXP	15,812.47	56,070.14
	Major Account 510000 Total	157,049.70	859,826.92
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	521100 POSTAGE EXPENSE	153.17	1,263.62
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE		4,175.00
	521500 PUBLICATION & PRINT EXPENSE	44.55	2,212.94
	522100 DUES & SUBSCRIPTION EXPENSE	466.00	1,632.00
	522200 CONFERENCE REGISTRATION		752.27
	524600 RENT EXPENSE-BUILDINGS	1,242.90	8,620.92
	531100 OFFICE SUPPLIES EXPENSE		754.52
	534700 ENG TECH & COMM SUP EXP		1,035.48
	538100 VEHICLE & EQUIP SUP EXPENSE		158.82
	539100 INDIRECT COST ALLOWANCE	39,435.15	267,253.52
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	32.41	855.94
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES		4,032.75
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE	4,625.00	4,646.22
	Major Account 520000 Total	45,999.18	299,287.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.74	4,332.56
	573100 STATE - OWNED TRANSPORTATION E	3,198.03	10,873.30
	575100 MISC TRAVEL EXPENSE	36.00	322.02
	Major Account 570000 Total	4,085.77	15,527.88
	Fund 28380 Expenditures Total	207,134.65	1,174,642.42
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,478.02-
	474101 DISPOSAL FEES	156,965.35-	949,283.34-
	474102 ANNUAL OPERATING FEES	48,632.89-	48,632.89-
	Major Account 470000 Total	205,598.24-	1,001,394.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,033.85-	13,327.79-
	484500 Reimb Non-Gov Sources		500.68-
	485100 FINES FORFEITS & PENALTI		2,257.00-
	Major Account 480000 Total	2,033.85-	16,085.47-

Agency Number 084 ENVIRONMENTAL QUALITY

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	250,000.00	
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total	250,000.00	900,000.00
	Fund 28390 Revenues Total	42,367.91	117,479.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.70	70,712.70
	511300 OVERTIME PAYMENTS		6.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	806.24	5,835.57
	512200 SICK LEAVE EXPENSE	585.02	4,021.49
	512300 HOLIDAY LEAVE EXPENSE	1,156.34	4,643.23
	512500 FUNERAL LEAVE EXPENSE	830.65	830.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	1,006.81	6,505.71
	515200 FICA EXPENSE	992.11	6,247.15
	515400 LIFE & ACCIDENT INS EXPENSE	1.94	17.71
	515500 HEALTH INSURANCE EXPENSE	1,260.44	13,825.00
	519100 OTHER PERSONAL SERV EXPENSE	718.29	718.29
	Major Account 510000 Total	16,705.54	113,731.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.59	787.48
	521400 OCIO EXPENSE		18,993.75
	521500 PUBLICATION & PRINT EXPENSE		4,581.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	34.00	233.32
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	5,161.82	39,445.75
	Major Account 520000 Total	5,780.41	64,864.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATIO		484.09
	573100 STATE - OWNED TRANSPORTATION E	31.22	562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total	31.22	2,224.06

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,512.50	1,700,359.83
	Major Account 590000 Total	236,512.50	1,700,359.83
	Fund 28390 Expenditures Total	259,029.67	1,881,180.39
28400 LITTER REDUCT & RECYCLE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,449.06-	18,418.62-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	4,449.06-	18,419.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00-	200,000.00
	Major Account 490000 Total	250,000.00-	200,000.00
	Fund 28400 Revenues Total	254,449.06-	181,580.70
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,202.93	60,906.32
	511300 OVERTIME PAYMENTS		2.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	615.90	4,942.94
	512200 SICK LEAVE EXPENSE	536.31	3,245.69
	512300 HOLIDAY LEAVE EXPENSE	1,408.39	4,815.19
	512500 FUNERAL LEAVE EXPENSE	75.90	75.90
	515100 RETIREMENT PLANS EXPENSE	1,111.21	5,540.52
	515200 FICA EXPENSE	1,081.64	5,298.89
	515400 LIFE & ACCIDENT INS EXPENSE	2.33	13.74
	515500 HEALTH INSURANCE EXPENSE	2,061.00	12,093.10
	516400 UNEMPLOYM COMP INS EXP	3.00	3.00
	Major Account 510000 Total	19,098.61	97,187.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.89	957.90
	521400 OICO EXPENSE		3,993.75
	521500 PUBLICATION & PRINT EXP		5,197.01
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	6,738.44	33,916.27
	554900 OTHER CONTRACTUAL SERVICES	44,318.59	108,874.01
	Major Account 520000 Total	51,532.92	153,169.80
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		582.05

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		588.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,244.68	585,334.87
	Major Account 590000 Total	85,244.68	585,334.87
	Fund 28400 Expenditures Total	155,876.21	836,281.32
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.24	19,197.42
	511300 OVERTIME PAYMENTS		18.67
	512100 VACATION LEAVE EXPENSE	1,937.21	3,897.68
	512200 SICK LEAVE EXPENSE	355.23	916.84
	512300 HOLIDAY LEAVE EXPENSE	803.65	1,693.57
	512600 CIVIL LEAVE EXPENSE		126.14
	515100 RETIREMENT PLANS EXPENSE	439.20	1,938.89
	515200 OASDI EXPENSE	397.64	1,731.35
	515400 LIFE & ACCIDENT INS EXP	.85	4.39
	515500 HEALTH INSURANCE EXPENSE	1,329.77	6,810.06
	Major Account 510000 Total	7,996.79	36,335.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	524600 RENT EXPENSE-BUILDINGS	558.31	3,908.17
	527200 REP & MAINT-MOTOR VEHICL		1,625.00
	534700 ENG TECH & COMM SUP EXP		479.80
	538100 VEHICLE & EQUIP SUP EXP		208.26
	539100 INDIRECT COST ALLOWANCE	1,522.01	10,671.84
	542100 SOS TEMP SERV - PERSONNEL	1,733.42	7,501.80
	Major Account 520000 Total	3,813.74	24,618.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.43
	573100 STATE-OWNED TRANSPORTATION		799.39
	574500 PERSONAL VEHICLE MILEAGE		246.89
	575100 MISC TRAVEL EXPENSE		122.68
	Major Account 570000 Total		2,456.39
	Fund 28490 Expenditures Total	11,810.53	63,409.91

48420 SOLID WASTE

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,040.19-	1,179,545.75-
	Major Account 460000 Total	160,040.19-	1,179,545.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.02-	2,532.26-
	484500 REIMB NON-GOVT SOURCES	1,538.12-	2,538.12-
	Major Account 480000 Total	1,985.14-	5,070.38-
	Fund 48420 Revenues Total	162,025.33-	1,184,616.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,117.80	385,866.70
	511300 OVERTIME PAYMENTS		326.58
	511800 COMPENSATORY TIME PAID		19.70
	512100 VACATION LEAVE EXPENSE	4,813.21	36,430.24
	512200 SICK LEAVE EXPENSE	3,719.74	19,749.22
	512300 HOLIDAY LEAVE EXPENSE	6,576.68	25,824.48
	512500 FUNERAL LEAVE EXPENSE	749.80	761.68
	515100 RETIREMENT PLANS EXPENSE	5,689.92	35,116.78
	515200 FICA EXPENSE	5,522.84	33,660.21
	515400 LIFE & ACCIDENT INS EXPENSE	11.91	93.59
	515500 HEALTH INSURANCE EXPENSE	7,964.16	63,800.87
	Major Account 510000 Total	95,166.06	601,650.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	93.67
	521200 COMMUNICATION EXPENSE		158.14
	521300 FREIGHT EXPENSE		10.68
	521400 CIO CHARGES	5.70	5.70
	521500 PUBLICATION & PRINT EXPENSE		1,346.53
	522100 DUES & SUBSCRIPTION EXPENSE		1,039.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	112.27	790.89
	527100 REP & MAINT-OFFICE EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		23.73
	531100 OFFICE SUPPLIES EXPENSE		313.03
	534700 ENG TECH & COMM SUP EXPENSE		179.72
	539100 INDIRECT COST ALLOWANCE	33,197.01	214,365.69
	541700 LEGAL RELATED EXPENSE		1,011.47
	542100 SOS TEMP SERV - PERSONNEL	135.29	1,704.90
	545200 MEDICAL ASSESSMENT SERVICES		1,079.05
	554900 OTHER CONTRACTUAL SERVICE	67,234.43	311,134.06

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	100,697.90	533,826.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.74	6,561.71
	571900 MEALS-ONE DAY TRAVEL		14.43
	572100 COMMERCIAL TRANSPORTATION EXPE		3,669.78
	573100 STATE-OWNED TRANSPORTATION	931.34	4,235.97
	575100 MISC TRAVEL EXPENSE		499.94
	Major Account 570000 Total	1,225.08	14,981.83
	Fund 48420 Expenditures Total	197,089.04	1,150,458.14
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,373.99-	100,588.28-
	Major Account 460000 Total	32,373.99-	100,588.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.07-	1,614.28-
	Major Account 480000 Total	275.07-	1,614.28-
	Fund 48450 Revenues Total	32,649.06-	102,202.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,410.18	36,356.25
	511300 OVERTIME PAYMENTS		1.04
	512100 VACATION LEAVE EXPENSE	311.08	3,427.36
	512200 SICK LEAVE EXPENSE	437.22	1,776.44
	512300 HOLIDAY LEAVE EXPENSE	289.29	2,020.96
	512800 ADMINISTRATIVE LEAVE EXP		9.89
	515100 RETIREMENT PLANS EXPENS	556.90	3,264.76
	515200 OASDI EXPENSE	549.30	3,153.23
	515400 LIFE & ACCIDENT INS EXP	1.39	11.74
	515500 HEALTH INSURANCE EXPENS	662.70	6,093.48
	Major Account 510000 Total	9,218.06	56,115.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.40	89.52
	521200 COM EXPENSE-VOICE/DATA		22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	539100 INDIRECT COST ALLOWANCE	3,539.70	20,176.60
	Major Account 520000 Total	3,681.16	21,002.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		253.72
	574500 PERSONAL VEHICLE MILEAGE		46.87

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		300.59
	Fund 48450 Expenditures Total	12,899.22	77,418.30
	Program Revenues	121,632.69-	2,641,231.47-
	Program Expenditures	927,785.60	5,716,411.34

Agency Number 084 ENVIRONMENTAL QUALITY

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	17,684.40	104,270.86
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	2,128.68	9,397.17
	512200 SICK LEAVE EXPENSE	640.59	4,110.52
	512300 HOLIDAY LEAVE EXPENSE	2,323.23	7,881.00
	512500 FUNERAL LEAVE EXPENSE	79.30	329.98
	512600 CIVIL LEAVE EXPENSE		7.88
	515100 RETIREMENT PLANS EXPENSE	1,710.18	9,435.63
	515200 FICA EXPENSE	1,658.72	9,057.18
	515400 LIFE & ACCIDENT INS EXPENSE	2.24	15.14
	515500 HEALTH INSURANCE EXPENSE	2,680.18	18,650.30
	Major Account 510000 Total	28,907.52	163,221.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	55.71
	524600 RENT EXPENSE-BUILDINGS	191.42	1,293.26
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	9,765.28	57,930.63
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	9,960.05	59,576.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,753.79-	47,753.79-
	Major Account 590000 Total	47,753.79-	47,753.79-
	Fund 10000 Expenditures Total	8,886.22-	175,044.53
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	39,844.64-	39,844.64-
	Major Account 460000 Total	39,844.64-	39,844.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		243,572.16-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		246,822.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,786.64-	42,271.97-
	484500 REIMB NON-GOVT SOURC	31.87-	42.23-
	Major Account 480000 Total	5,818.51-	42,314.20-
	Fund 28340 Revenues Total	45,663.15-	328,981.00-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,171.01	747,346.37
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	10,280.74	71,149.50
	512200 SICK LEAVE EXPENSE	6,277.36	31,471.36
	512300 HOLIDAY LEAVE EXPENSE	14,615.30	50,607.02
	512500 FUNERAL LEAVE EXPENSE	206.25	1,356.49
	512800 ADMINISTRATIVE LEAVE EXP		1,607.77
	515100 RETIREMENT PLANS EXPENSE	11,812.75	69,049.78
	515200 FICA EXPENSE	11,598.08	67,263.83
	515400 LIFE & ACCIDENT INS EXPENSE	20.63	162.78
	515500 HEALTH INSURANCE EXPENSE	14,123.78	98,508.68
	519100 OTHER PERSONAL SERVICES	2,224.44	3,666.50
	Major Account 510000 Total	195,330.34	1,143,012.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.32	961.29
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	4.43	78,575.93
	521500 PUBLICATION & PRINT EXP	175.45	2,113.10
	522100 dues & subscription exp	45.50	7,620.50
	522200 CONFERENCE REGISTRATION		1,728.80
	524600 RENT EXPENSE -BUILDINGS	840.65	5,375.65
	525500 RENT EXP-OTHER PERS PROP		400.00-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	531100 OFFICE SUPPLIES EXPENSE	54.68	516.10
	532100 NON-CAPITALIZED EQUIPMENT		480.20
	534700 ENG TECH & COMM SUP EXP	6.30	2,699.28
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	68,567.24	423,247.14
	541700 LEGAL RELATED EXPENSE		4,345.36
	542100 SOS TEMP SERV - PERSONNEL	120.93	3,881.59
	543300 IT CONSULTING-OTHER	90,000.00	90,000.00
	545000 LABORATORY SERVICES		6,829.67
	545200 MEDICAL ASSESSMENT SERV		4,086.70
	549200 JANITORIAL AND/OR SECURITY SE		22.23
	554900 OTHER CONTRACTUAL SERVICE		10,655.00

Agency Number 084 ENVIRONMENTAL QUALITY

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		
	559100 OTHER OPERATING EXPENSE	4,625.00	4,676.54
	Major Account 520000 Total	164,517.50	650,389.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.26	7,139.21
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO		625.56
	573100 STATE-OWNED TRAN	1,083.02	8,109.65
	574500 PERSONAL VEHICLE MILEAGE		2,009.32
	575100 MISC TRAVEL EXPENSE		229.31
	Major Account 570000 Total	1,144.28	18,140.41
	Fund 28340 Expenditures Total	360,992.12	1,811,542.49
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	32,500.00-
	Major Account 470000 Total	750.00-	32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	835.09-
	484500 REIMB NON-GOVT SOURCES		1.02-
	486600 CREDIT CARD CLEARING		1,000.03-
	Major Account 480000 Total	109.66-	1,836.14-
	Fund 28345 Revenues Total	859.66-	34,336.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.04	14,745.13
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	287.70	1,337.25
	512200 SICK LEAVE EXPENSE	103.74	728.68
	512300 HOLIDAY LEAVE EXPENSE	320.18	1,075.41
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	234.06	1,338.59
	515200 FICA EXPENSE	224.86	1,273.83
	515400 LIFE & ACCIDENT INS EXPENSE	.22	1.38
	515500 HEALTH INSURANCE EXPENSE	422.30	3,054.21
	Major Account 510000 Total	4,005.10	23,562.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	386.24
	521200 COM EXPENSE- VOICE/DATA		45.89
	521400 OCIO EXPENSE		16,259.00
	521500 PUBLICATION & PRINT EXP	258.45	1,393.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.15
	534700 ENG TECH & COMM SUP EXP		162.38
	539100 INDIRECT COST ALLOWANCE	1,331.93	8,186.44
	559100 OTHER OPERATING EXPENSE		53.00
	Major Account 520000 Total	1,613.34	26,568.33
	Fund 28345 Expenditures Total	5,618.44	50,130.45
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,758.49-	925,720.23-
	Major Account 460000 Total	177,758.49-	925,720.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.57-	1,445.57-
	484500 REIMB NON-GOVT SOURCES	16.75-	21.17-
	Major Account 480000 Total	282.32-	1,466.74-
	Fund 48430 Revenues Total	178,040.81-	927,186.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,632.87	155,504.09
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	3,250.92	15,506.34
	512200 SICK LEAVE EXPENSE	1,002.38	5,941.22
	512300 HOLIDAY LEAVE EXPENSE	3,692.82	11,662.50
	512500 FUNERAL LEAVE EXPENSE	228.95	606.19
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	2,908.59	16,557.19
	515200 FICA EXPENSE	2,824.94	15,908.58
	515400 LIFE & ACCIDENT INS EXPENSE	9.81	67.71
	515500 HEALTH INSURANCE EXPENSE	4,351.36	31,499.83
	Major Account 510000 Total	48,902.64	253,367.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.79	2,502.69
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		207.02
	521400 OCIO EXPENSE	1.90	9,598.65
	521500 PUBLICATION & PRINT EXPENSE	54.80	559.01
	522100 DUES & SUBSCRIPTION EXPENSE	19.50	519.50
	522200 CONFERENCE REGISTRATION		1,185.95
	523100 UTILITIES EXPENSE	57.05	685.65

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		205.80
	534700 ENG TECH & COMM SUP EXP	259.69	2,092.45
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	16,915.47	101,520.32
	541700 LEGAL RELATED EXPENSE		38.58
	545000 LABORATORY SERVICES	1,639.67	15,532.83
	545200 MEDICAL ASSESSMENT SERVICES		1,751.45
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	8,157.00	22,835.12
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	27,287.87	159,372.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.26	2,918.65
	571900 MEALS - ONE DAY TRAVEL		6.67
	572100 COMMERCIAL TRANSPORTATION		268.09
	573100 STATE-OWNED TRANSPORTATION	4,061.95	9,811.19
	574500 PERSONAL VEHICLE MILEAGE EXPEN		491.90
	575100 MISC TRAVEL EXPENSE		94.29
	Major Account 570000 Total	4,088.21	13,590.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,578.99	392,681.72
	Major Account 590000 Total	66,578.99	392,681.72
	Fund 48430 Expenditures Total	146,857.71	819,012.22
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,848.24-	10,813.15-
	484300 TRUST PRINCIPAL		3,261,323.16-
	Major Account 480000 Total	6,848.24-	3,272,136.31-
	Fund 48431 Revenues Total	6,848.24-	3,272,136.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.13	44,597.54
	512100 VACATION LEAVE EXPENSE	244.63	1,779.50
	512200 SICK LEAVE EXPENSE	15.47	868.91
	512300 HOLIDAY LEAVE EXPENSE	254.87	2,506.17
	515100 RETIREMENT PLANS EXPENSE	136.57	256.19
	515200 FICA EXPENSE	132.17	246.23
	515400 LIFE & ACCIDENT INS EXPENSE	.22	.53

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
48431 VOLKSWAGEN SETTLEMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	229.39	478.37
	Major Account 510000 Total	2,325.45	50,733.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	24.30
	521400 OCIO EXPENSE		18,500.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXPENSE-OTHER PERS PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		22.47
	534700 ENG TECH & COMM SUP EXPENSE	257.00	257.00
	538100 VEHICLE & EQUIP SUP EXPENSE		21.46
	539100 INDIRECT COST ALLOWANCE	724.59	1,415.35
	Major Account 520000 Total	984.41	21,040.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		1.70
	Major Account 570000 Total		19.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	292,407.50	362,407.50
	Major Account 590000 Total	292,407.50	362,407.50
	Fund 48431 Expenditures Total	295,717.36	434,201.37
	Program Revenues	231,411.86	4,562,640.42
	Program Expenditures	800,299.41	3,289,931.06
	Agency Revenues	7,033,635.42	43,340,820.33
	Agency Expenditures	6,921,354.08	41,320,988.62

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	1,217.70-	897,654.37-
	481200 GAIN OR LOSS-SALE OF INV		6,473,856.99-
	486200 CONTRIBUTIONS	358,107.74-	1,276,011.22-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	81,841.00-	2,094,140.38-
	486206 SUPREME COURT FEES	8,680.00-	45,612.00-
	Major Account 480000 Total	449,846.44-	11,454,887.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,175.00	53,515.00
	Major Account 490000 Total	29,175.00	53,515.00
	Fund 63231 Revenues Total	420,671.44-	11,401,372.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	920,367.17	6,364,303.34
	559198 INVESTMENT EXPENSES		149,741.97
	Major Account 520000 Total	920,367.17	6,514,045.31
	Fund 63231 Expenditures Total	920,367.17	6,514,045.31
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.38-	1,972,800.77-
	481108 INVESTMENT INCOME - DROP	20.44	147,780.05-
	481200 GAIN OR LOSS-SALE OF INV		14,171,107.73-
	481208 GAIN/LOSS SALE INVEST - DROP	372,829.16	381,960.25
	486200 CONTRIBUTIONS	802,324.32-	5,436,924.74-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	431,017.10-	25,686,946.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT	33,900.00	49,710.00
	Major Account 490000 Total	33,900.00	46,710.00
	Fund 63271 Revenues Total	397,117.10-	25,640,236.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,794,055.46	12,195,560.18
	521608 PATROL DROP PAYMENTS	37,037.58-	230,812.72-
	559108 INVESTMENT EXPENSES - DROP	1,646.56	15,014.94
	559198 INVESTMENT EXPENSES		328,968.90
	559200 RET PAYS-NPERS ONLY	23,412.03	133,088.15
	559208 DROP DISBURSEMENTS		1,539,036.75

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,782,076.47	13,980,856.20
	Fund 63271 Expenditures Total	1,782,076.47	13,980,856.20
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,000,414.17-
	481200 GAIN OR LOSS-SALE OF INV		401,120,587.58-
	Major Account 480000 Total		456,121,001.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	19,429,000.00	127,106,750.00
	Major Account 490000 Total	19,429,000.00	103,706,250.00
	Fund 63301 Revenues Total	19,429,000.00	352,414,751.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		9,270,195.70
	Major Account 520000 Total		9,270,195.70
	Fund 63301 Expenditures Total		9,270,195.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,125.80-	488,281.73-
	486200 CONTRIBUTIONS	33,616,115.69-	225,908,179.90-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	61.23-	61,157.49-
	Major Account 480000 Total	33,693,302.72-	265,796,997.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,429,000.00-	127,106,750.00-
	493200 OPERATING TRANSFERS OUT	170,500.00	25,295,300.00
	Major Account 490000 Total	19,258,500.00-	101,811,450.00-
	Fund 68590 Revenues Total	52,951,802.72-	367,608,447.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	50,674,144.08	356,358,037.88
	559200 RET PAYS-NPERS ONLY	1,397,709.09	9,857,414.47
	Major Account 520000 Total	52,071,853.17	366,215,452.35
	Fund 68590 Expenditures Total	52,071,853.17	366,215,452.35
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793,786.35-	19,304,411.01-
	481200 GAIN OR LOSS-SALE OF INV	33,775,956.11	47,319,314.59
	486200 CONTRIBUTIONS	2,354,176.38-	10,127,468.42-

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>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26,627,993.38	17,887,435.16
	Fund 68620 Revenues Total	26,627,993.38	17,887,435.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,062.52	198,562.42
	559200 RET PAYS-NPERS ONLY	5,627,841.26	26,415,268.01
	Major Account 520000 Total	5,670,903.78	26,613,830.43
	Fund 68620 Expenditures Total	5,670,903.78	26,613,830.43
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732,690.61-	4,636,093.48-
	481200 GAIN OR LOSS-SALE OF INV	8,988,983.63	12,713,333.13
	486200 CONTRIBUTIONS	892,761.94-	3,658,558.57-
	Major Account 480000 Total	7,363,531.08	4,418,681.08
	Fund 68630 Revenues Total	7,363,531.08	4,418,681.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,609.34	99,962.71
	559200 RET PAYS-NPERS ONLY	1,106,427.88	5,750,131.59
	Major Account 520000 Total	1,131,037.22	5,850,094.30
	Fund 68630 Expenditures Total	1,131,037.22	5,850,094.30
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.48-
	481200 GAIN OR LOSS-SALE OF INV	11,212,524.92	10,702,080.42
	481201 G/L SALE OF INVEST - Mass Mutu	3,482,444.86	1,548,523.11
	486200 CONTRIBUTIONS	919,799.68-	6,170,832.26-
	486202 ROLLOVER CONTRIBUTIONS	781,579.82-	3,798,980.53-
	Major Account 480000 Total	12,993,590.28	2,280,747.26
	Fund 68640 Revenues Total	12,993,590.28	2,280,747.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,265.54	165,730.24
	559200 RET PAYS-NPERS ONLY	2,100,828.40	10,788,964.99
	559201 RETIREMENT PAYS - Mass Mutual	1,169,613.20	2,392,391.57
	Major Account 520000 Total	3,325,707.14	13,347,086.80
	Fund 68640 Expenditures Total	3,325,707.14	13,347,086.80
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.75-	56,549.20-
	481200 GAIN OR LOSS-SALE OF INV		370,771.61-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		1,243,169.00-
	Major Account 480000 Total	17.75-	1,670,489.81-
	Fund 68650 Revenues Total	17.75-	1,670,489.81-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	90,141.94	617,050.69
	559198 INVESTMENT EXPENSES		8,977.44
	Major Account 520000 Total	90,141.94	626,028.13
	Fund 68650 Expenditures Total	90,141.94	626,028.13
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,155.07-	90,178.91-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	7,155.07-	7,200,754.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,900,000.00	77,125,000.00
	493200 OPERATING TRANSFERS OUT	10,544,207.15-	68,789,842.15-
	Major Account 490000 Total	355,792.85	8,335,157.85
	Fund 68660 Revenues Total	348,637.78	1,134,402.94
	Program Revenues	12,993,143.51	733,014,031.92-
	Program Expenditures	64,992,086.89	442,417,589.22

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,850.00-	2,765.00-
	Major Account 480000 Total	2,850.00-	2,765.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,500.00-	1,894,800.00-
	Major Account 490000 Total	170,500.00-	1,894,800.00-
	Fund 28511 Revenues Total	173,350.00-	1,897,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,620.27	751,105.56
	511300 OVERTIME PAYMENTS	41.54	2,150.23
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	13,857.93	77,963.54
	512200 SICK LEAVE EXPENSE	5,136.93	34,344.30
	512300 HOLIDAY LEAVE EXPENSE	16,192.99	55,610.92
	512500 FUNERAL LEAVE EXPENSE		933.74
	512600 CIVIL LEAVE EXPENSE		827.91
	515100 RETIREMENT PLANS EXPENSE	12,119.79	69,100.03
	515200 OASDI EXPENSE	11,580.75	64,970.82
	515400 LIFE & ACCIDENT INS EXP	32.55	251.55
	515500 HEALTH INSURANCE EXPENSE	26,786.48	186,766.38
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	212,369.23	1,263,968.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.57	31,087.33
	521300 FREIGHT EXPENSE	5.85	266.85
	521400 DATA PROCESSING EXPENSE	38,640.60	316,241.71
	521500 PUBLICATION & PRINT EXP		17,393.58
	521900 AWARDS EXPENSE	6.51	178.68
	522100 DUES & SUBSCRIPTION EXP	306.38	4,611.18
	522200 CONFERENCE REGISTRATION	100.75	1,396.76
	524600 RENT EXPENSE-BUILDINGS	7,639.81	53,478.67
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	12,088.93
	527100 REP & MAINT-OFFICE EQUIP		251.95
	531100 OFFICE SUPPLIES EXPENSE	803.52	12,200.81
	532100 NON-CAPITALIZED EQUIP PU		3,069.66
	533900 FOOD EXPENSE	3.28	5,023.14

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78,451.75
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,061.53
	542100 SOS TEMP SERV - PERSONNEL	2,183.03	12,882.88
	543300 IT CONSULTING-OTHER	40.53	346.78
	543500 MGT CONSULTANT SERVICES	47,000.00	83,200.00
	544100 PHYSICIAN SERVICES	800.00	5,300.00
	554900 OTHER CONTRACTUAL SERVICE	6,733.14-	4,136.05
	555100 DATA PROC SOFTW LIC FEE		344.94
	555200 SOFTWARE - NEW PURCHASES	609.28	2,557.10
	556100 INSURANCE EXPENSE	661.73	867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP	66.22	449.45
	Major Account 520000 Total	94,601.91	650,278.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,405.50
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANSPORTAION		938.68
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total		3,720.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,083.40	4,083.40
	Major Account 580000 Total	4,083.40	4,083.40
	Fund 28511 Expenditures Total	311,054.54	1,922,050.73
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,468.04-	12,005.28-
	Major Account 480000 Total	1,468.04-	12,005.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,900.00-	49,710.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	33,900.00-	46,710.00-
	Fund 28521 Revenues Total	35,368.04-	58,715.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.48	11,924.61
	511300 OVERTIME PAYMENTS		26.98
	512100 VACATION LEAVE EXPENSE	165.93	1,221.98

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	112.27	445.02
	512300 HOLIDAY LEAVE EXPENSE	224.01	896.55
	512500 FUNERAL LEAVE EXPENSE		12.95
	512600 CIVIL LEAVE EXPENSE		13.13
	515100 RETIREMENT PLANS EXPENSE	174.54	1,098.28
	515200 OASDI EXPENSE	166.66	1,048.62
	515400 LIFE & ACCIDENT INS EXP	.19	1.42
	515500 HEALTH INSURANCE EXPENSE	308.73	1,688.58
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,965.81	18,632.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.81	461.50
	521300 FREIGHT EXPENSE	.09	.09
	521400 DATA PROCESSING EXPENSE	594.47	4,518.95
	521500 PUBLICATION & PRINT EXP		380.60
	521900 AWARDS EXPENSE	2.89	12.47
	522100 DUES & SUBSCRIPTION EXP	4.64	67.79
	522200 CONFERENCE REGISTRATION	1.55	19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	742.77
	524900 RENT EXP-DEPR SURCHARGE	23.98	167.86
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	13.03	118.12
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE	1.45	2.28
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	33.58	184.93
	543300 IT CONSULTING-OTHER	.62	4.98
	543500 MGT CONSULTANT SERVICES	31,000.00	31,000.00
	544100 PHYSICIAN SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICE	2.58	23.87
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES	8.96	36.76
	556100 INSURANCE EXPENSE	10.18	13.03
	556300 SURETY & NOTARY BONDS		.84
	559100 OTHER OPERATING EXP	1.75	7.04

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		
	Major Account 520000 Total	32,580.69	39,672.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	Major Account 580000 Total	60.05	60.05
	Fund 28521 Expenditures Total	35,606.55	58,384.68
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,175.00-	53,515.00-
	Major Account 490000 Total	29,175.00-	53,515.00-
	Fund 28531 Revenues Total	29,175.00-	53,515.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.14	11,750.07
	511300 OVERTIME PAYMENTS	6.69	7.73
	512100 VACATION LEAVE EXPENSE	238.76	1,007.45
	512200 SICK LEAVE EXPENSE	140.13	463.38
	512300 HOLIDAY LEAVE EXPENSE	300.45	932.11
	512500 FUNERAL LEAVE EXPENSE		11.38
	512600 CIVIL LEAVE EXPENSE		9.24
	515100 RETIREMENT PLANS EXPENSE	230.80	1,062.61
	515200 OASDI EXPENSE	223.99	1,025.91
	515400 LIFE & ACCIDENT INS EXP	.20	1.38
	515500 HEALTH INSURANCE EXPENSE	409.56	1,859.87
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	3,947.72	18,385.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.39	250.67
	521300 FREIGHT EXPENSE	.09	.09
	521400 DATA PROCESSING EXPENSE	594.47	4,518.95
	521500 PUBLICATION & PRINT EXP		164.11
	521900 AWARDS EXPENSE	2.71	6.61
	522100 DUES & SUBSCRIPTION EXP	4.64	67.79

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		
	522200 CONFERENCE REGISTRATION	1.55	19.55
	524600 RENT EXPENSE-BUILDINGS	106.11	742.77
	524900 RENT EXP-DEPR SURCHARGE	23.98	167.86
	527100 REP & MAINT-OFFICE EQUIP		3.50
	531100 OFFICE SUPPLIES EXPENSE	12.99	117.95
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE	1.36	2.19
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	33.58	184.93
	543300 IT CONSULTING-OTHER	.62	4.98
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.58	23.87
	555100 DATA PROC SOFTW LIC FEE		4.96
	555200 SOFTWARE - NEW PURCHASES	8.96	36.76
	556100 INSURANCE EXPENSE	10.18	13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP	12.58	19.75
	Major Account 520000 Total	26,834.79	33,686.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		19.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	60.05	60.05
	Major Account 580000 Total	60.05	60.05
	Fund 28531 Expenditures Total	30,842.56	52,151.86
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.68-	841.53-
	484504 FEES CHARGED TO MEMBERS	9,877.09-	71,489.30-
	Major Account 480000 Total	10,026.77-	72,330.83-
	Fund 28540 Revenues Total	10,026.77-	72,330.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.16	23,560.21

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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22.18	56.47
	512100 VACATION LEAVE EXPENSE	809.02	2,608.41
	512200 SICK LEAVE EXPENSE	279.85	900.21
	512300 HOLIDAY LEAVE EXPENSE	750.48	1,936.99
	512500 FUNERAL LEAVE EXPENSE		29.69
	512600 CIVIL LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	572.27	2,186.60
	515200 OASDI EXPENSE	549.69	2,030.98
	515400 LIFE & ACCIDENT INS EXP	.55	1.76
	515500 HEALTH INSURANCE EXPENSE	1,135.89	6,529.46
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	9,899.09	40,372.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.04	232.43
	521300 FREIGHT EXPENSE	.27	.27
	521400 DATA PROCESSING EXPENSE	1,783.41	9,632.38
	521500 PUBLICATION & PRINT EXP		1,423.73
	521900 AWARDS EXPENSE	3.91	8.18
	522100 DUES & SUBSCRIPTION EXP	12.28	138.58
	522200 CONFERENCE REGISTRATION	4.65	40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,485.54
	524900 RENT EXP-DEPR SURCHARGE	47.97	335.79
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	38.46	249.00
	532100 NON-CAPITALIZED EQUIP PU		41.30
	533900 FOOD EXPENSE	1.96	3.62
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	100.76	403.50
	543300 IT CONSULTING-OTHER	1.87	10.57
	554900 OTHER CONTRACTUAL SERVICE	7.75	50.37
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES	17.92	73.50
	556100 INSURANCE EXPENSE	30.54	36.25
	556300 SURETY & NOTARY BONDS		3.23
	559100 OTHER OPERATING EXP	30.25	40.63

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		
	Major Account 520000 Total	2,345.26	16,472.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.41
	572100 COMMERCIAL TRANSPORTATIO		8.04
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		39.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	Major Account 580000 Total	120.10	120.10
	Fund 28540 Expenditures Total	12,364.45	57,004.11
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.75-	2,536.37-
	484501 EARLY PLANNING SEMINAR		175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484504 FEES CHARGED TO MEMBERS	10,896.48-	80,304.21-
	Major Account 480000 Total	11,294.23-	87,700.58-
	Fund 28550 Revenues Total	11,294.23-	87,700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.54	35,013.35
	511300 OVERTIME PAYMENTS	26.40	87.82
	512100 VACATION LEAVE EXPENSE	1,003.37	3,847.06
	512200 SICK LEAVE EXPENSE	369.06	1,450.17
	512300 HOLIDAY LEAVE EXPENSE	989.71	2,786.86
	512500 FUNERAL LEAVE EXPENSE		40.75
	512600 CIVIL LEAVE EXPENSE		40.50
	515100 RETIREMENT PLANS EXPENSE	749.23	3,240.93
	515200 OASDI EXPENSE	719.45	3,013.10
	515400 LIFE & ACCIDENT INS EXP	.63	2.95
	515500 HEALTH INSURANCE EXPENSE	1,523.64	10,029.74
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	13,003.03	60,316.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.05	3,550.42
	521300 FREIGHT EXPENSE	.36	11.99
	521400 DATA PROCESSING EXPENSE	2,377.88	14,151.31

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,463.42
	521900 AWARDS EXPENSE	3.79	9.78
	522100 DUES & SUBSCRIPTION EXP	16.91	206.36
	522200 CONFERENCE REGISTRATION	6.20	60.20
	524600 RENT EXPENSE-BUILDINGS	318.32	2,228.24
	524700 RENT EXP-OTHER REAL PROP	107.60	232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	503.65
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	51.55	474.21
	532100 NON-CAPITALIZED EQUIP PU		90.60
	533900 FOOD EXPENSE	752.18	4,130.59
	534600 ED & RECREATIONAL SUP EX		302.36
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	134.34	588.42
	543300 IT CONSULTING-OTHER	2.49	15.57
	554900 OTHER CONTRACTUAL SERVICE	10.33	720.85
	555100 DATA PROC SOFTW LIC FEE		14.86
	555200 SOFTWARE - NEW PURCHASES	26.88	110.29
	556100 INSURANCE EXPENSE	40.72	49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP	36.30	52.43
	Major Account 520000 Total	4,025.85	32,349.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.63
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORTAION	65.00	207.22
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	65.00	613.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	180.15	180.15
	Major Account 580000 Total	180.15	180.15
	Fund 28550 Expenditures Total	17,274.03	93,459.73
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.63-	890.40-

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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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
	484504 FEES CHARGED TO MEMBERS	7,961.93-	57,458.70-
	484509 ADMIN PROCESSING FEE PENALTY		2.67-
	Major Account 480000 Total	8,099.56-	59,551.77-
	Fund 28560 Revenues Total	8,099.56-	59,551.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,418.69	24,875.66
	511300 OVERTIME PAYMENTS	26.40	67.19
	512100 VACATION LEAVE EXPENSE	771.01	2,822.56
	512200 SICK LEAVE EXPENSE	225.08	1,652.84
	512300 HOLIDAY LEAVE EXPENSE	707.51	2,022.72
	512500 FUNERAL LEAVE EXPENSE		25.15
	512600 CIVIL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	534.98	2,354.63
	515200 OASDI EXPENSE	515.16	2,204.03
	515400 LIFE & ACCIDENT INS EXP	.57	2.25
	515500 HEALTH INSURANCE EXPENSE	1,027.16	7,107.46
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	9,226.56	43,666.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.04	1,946.63
	521300 FREIGHT EXPENSE	.27	5.56
	521400 DATA PROCESSING EXPENSE	1,822.83	9,888.79
	521500 PUBLICATION & PRINT EXP		728.02
	521900 AWARDS EXPENSE	1.70	5.35
	522100 DUES & SUBSCRIPTION EXP	12.28	138.58
	522200 CONFERENCE REGISTRATION	4.65	40.65
	524600 RENT EXPENSE-BUILDINGS	212.22	1,485.54
	524700 RENT EXP-OTHER REAL PROP	20.60	80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	335.79
	527100 REP & MAINT-OFFICE EQUIP		7.00
	531100 OFFICE SUPPLIES EXPENSE	37.74	296.59
	532100 NON-CAPITALIZED EQUIP PU		54.53
	533900 FOOD EXPENSE	121.96	980.29
	534600 ED & RECREATIONAL SUP EX		137.44
	541100 ACCTG & AUDITING SERVICES		2,130.88

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	100.76	403.50
	543300 IT CONSULTING-OTHER	1.87	10.57
	554900 OTHER CONTRACTUAL SERVICE	7.75	339.07
	555100 DATA PROC SOFTW LIC FEE		9.90
	555200 SOFTWARE - NEW PURCHASES	17.92	73.50
	556100 INSURANCE EXPENSE	30.54	36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	36.30	47.08
	Major Account 520000 Total	2,528.40	19,298.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.36
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANSPORTAION	30.95	104.67
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	30.95	335.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	120.10	120.10
	Major Account 580000 Total	120.10	120.10
	Fund 28560 Expenditures Total	11,906.01	63,420.47
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.26-	704.53-
	484500 REIMB NON-GOVT SOURCES	35,627.92-	388,640.83-
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,970.00-
	Major Account 480000 Total	35,754.18-	403,515.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	35,754.18-	403,515.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,528.77	145,710.44
	511300 OVERTIME PAYMENTS	26.40	183.17
	512100 VACATION LEAVE EXPENSE	3,606.44	15,937.52

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,478.97	7,930.50
	512300 HOLIDAY LEAVE EXPENSE	3,660.70	11,427.26
	512500 FUNERAL LEAVE EXPENSE		198.03
	512600 CIVIL LEAVE EXPENSE		180.85
	515100 RETIREMENT PLANS EXPENSE	2,867.11	13,591.82
	515200 OASDI EXPENSE	2,750.62	12,669.56
	515400 LIFE & ACCIDENT INS EXP	8.81	57.54
	515500 HEALTH INSURANCE EXPENSE	6,005.05	41,358.32
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	49,932.87	252,063.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.08	18,449.14
	521300 FREIGHT EXPENSE	1.26	61.53
	521400 DATA PROCESSING EXPENSE	8,322.58	57,896.95
	521500 PUBLICATION & PRINT EXP		7,394.30
	521900 AWARDS EXPENSE	70.97	107.89
	522100 DUES & SUBSCRIPTION EXP	64.93	943.73
	522200 CONFERENCE REGISTRATION	21.70	237.70
	524600 RENT EXPENSE-BUILDINGS	1,167.19	8,170.33
	524700 RENT EXP-OTHER REAL PROP	182.80	442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	1,846.95
	527100 REP & MAINT-OFFICE EQUIP		41.98
	531100 OFFICE SUPPLIES EXPENSE	196.69	2,139.36
	532100 NON-CAPITALIZED EQUIP PU		397.81
	533900 FOOD EXPENSE	2,594.66	11,993.81
	534600 ED & RECREATIONAL SUP EX		1,566.79
	541100 ACCTG & AUDITING SERVICES		13,850.72
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		197.15
	542100 SOS TEMP SERV - PERSONNEL	470.19	2,385.55
	543300 IT CONSULTING-OTHER	8.73	64.76
	554900 OTHER CONTRACTUAL SERVICE	126.16	4,912.68
	555100 DATA PROC SOFTW LIC FEE		65.22
	555200 SOFTWARE - NEW PURCHASES	125.44	485.75
	556100 INSURANCE EXPENSE	142.53	176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	36.30	177.04

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	14,038.06	134,532.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.88
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANSPORTAION	178.00	476.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	178.00	1,594.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	840.70	840.70
	Major Account 580000 Total	840.70	840.70
	Fund 28580 Expenditures Total	64,989.63	389,031.46
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.83-	659.14-
	484500 REIMB NON-GOVT SOURCES	27,102.99-	260,319.86-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY		322.33-
	Major Account 480000 Total	27,220.82-	266,436.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 28590 Revenues Total	27,220.82-	266,436.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,579.41	89,426.95
	511300 OVERTIME PAYMENTS	26.40	134.54
	512100 VACATION LEAVE EXPENSE	2,054.38	8,982.35
	512200 SICK LEAVE EXPENSE	792.16	3,697.63
	512300 HOLIDAY LEAVE EXPENSE	2,136.82	7,072.65
	512500 FUNERAL LEAVE EXPENSE		118.69
	512600 CIVIL LEAVE EXPENSE		104.97
	515100 RETIREMENT PLANS EXPENSE	1,616.51	8,202.08
	515200 OASDI EXPENSE	1,544.81	7,564.12
	515400 LIFE & ACCIDENT INS EXP	2.58	13.79
	515500 HEALTH INSURANCE EXPENSE	3,633.39	28,791.35
	516200 TUITION ASSISTANCE		145.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	28,386.46	156,123.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.92	10,637.81
	521300 FREIGHT EXPENSE	.81	29.36
	521400 DATA PROCESSING EXPENSE	5,592.35	36,877.32
	521500 PUBLICATION & PRINT EXP		3,816.58
	521900 AWARDS EXPENSE	7.52	25.11
	522100 DUES & SUBSCRIPTION EXP	41.74	604.79
	522200 CONFERENCE REGISTRATION	13.95	139.94
	524600 RENT EXPENSE-BUILDINGS	848.86	5,942.02
	524700 RENT EXP-OTHER REAL PROP	89.00	381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,343.09
	527100 REP & MAINT-OFFICE EQUIP		24.50
	531100 OFFICE SUPPLIES EXPENSE	114.91	1,238.37
	532100 NON-CAPITALIZED EQUIP PU		215.10
	533900 FOOD EXPENSE	198.55	3,675.14
	534600 ED & RECREATIONAL SUP EX		742.16
	541100 ACCTG & AUDITING SERVICES		8,523.52
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	302.25	1,460.77
	543300 IT CONSULTING-OTHER	5.61	39.86
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	23.24	3,351.93
	555100 DATA PROC SOFTW LIC FEE		40.46
	555200 SOFTWARE - NEW PURCHASES	80.64	301.97
	556100 INSURANCE EXPENSE	91.63	111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP	36.30	95.08
	Major Account 520000 Total	7,800.15	80,536.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.50
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT	96.52	351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	96.52	1,452.74

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	540.45	540.45
	Major Account 580000 Total	540.45	540.45
	Fund 28590 Expenditures Total	36,823.58	238,652.38
	Program Revenues	330,288.60	2,899,330.15
	Program Expenditures	520,861.35	2,874,155.42

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	195.00	1,951.00
	515200 FICA EXPENSE	15.00	149.80
	Major Account 510000 Total	210.00	2,100.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521500 PUBLICATION & PRINT EXP	59.51	281.56
	522200 CONFERENCE REGISTRATION		900.00
	531100 OFFICE SUPPLIES EXPENSE	6.01	18.35
	533900 FOOD EXPENSE	139.98	876.93
	Major Account 520000 Total	206.42	2,077.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,769.26
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE	322.67	2,205.99
	575100 MISC TRAVEL EXPENSE		120.80
	Major Account 570000 Total	322.67	4,273.09
	Fund 28511 Expenditures Total	739.09	8,451.65
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	28.00
	515200 FICA EXPENSE	.24	2.16
	Major Account 510000 Total	3.24	30.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	4.09
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.09	.26
	533900 FOOD EXPENSE	2.15	12.75
	Major Account 520000 Total	3.16	29.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.96	31.71
	575100 MISC TRAVEL EXPENSE		1.73
	Major Account 570000 Total	4.96	61.55
	Fund 28521 Expenditures Total	11.36	121.31

28531 JUDGES EXPENSE FUND

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	28.00
	515200 FICA EXPENSE	.24	2.16
	Major Account 510000 Total	3.24	30.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	4.09
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE	.09	.26
	533900 FOOD EXPENSE	2.15	12.75
	Major Account 520000 Total	3.16	29.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.65
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE	4.96	31.71
	575100 MISC TRAVEL EXPENSE		1.73
	Major Account 570000 Total	4.96	61.55
	Fund 28531 Expenditures Total	11.36	121.31
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	59.00
	515200 FICA EXPENSE	.66	4.33
	Major Account 510000 Total	9.66	63.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.75	9.07
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.28	.62
	533900 FOOD EXPENSE	6.46	27.67
	Major Account 520000 Total	9.49	62.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	14.89	68.44
	575100 MISC TRAVEL EXPENSE		3.54
	Major Account 570000 Total	14.89	128.20
	Fund 28540 Expenditures Total	34.04	253.89
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	87.00
	515200 FICA EXPENSE	.90	6.55
	Major Account 510000 Total	12.90	93.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.67	13.17
	522200 CONFERENCE REGISTRATION		37.50
	531100 OFFICE SUPPLIES EXPENSE	.37	.88
	533900 FOOD EXPENSE	8.63	40.42
	Major Account 520000 Total	12.67	91.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.96
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE	19.85	100.14
	575100 MISC TRAVEL EXPENSE		5.27
	Major Account 570000 Total	19.85	189.75
	Fund 28550 Expenditures Total	45.42	375.27
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	59.00
	515200 FICA EXPENSE	.66	4.33
	Major Account 510000 Total	9.66	63.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.75	9.07
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	.28	.62
	533900 FOOD EXPENSE	6.46	27.67
	Major Account 520000 Total	9.49	62.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.30
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE	14.89	68.44
	575100 MISC TRAVEL EXPENSE		3.54
	Major Account 570000 Total	14.89	128.20
	Fund 28560 Expenditures Total	34.04	253.89
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	364.00
	515200 FICA EXPENSE	3.18	27.73
	Major Account 510000 Total	45.18	391.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.81	53.59
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	1.30	3.36
	533900 FOOD EXPENSE	30.15	170.24
	Major Account 520000 Total	44.26	377.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.66
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE	69.50	411.93
	575100 MISC TRAVEL EXPENSE		23.62
	Major Account 570000 Total	69.50	811.71
	Fund 28580 Expenditures Total	158.94	1,580.63
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	224.00
	515200 FICA EXPENSE	2.10	17.18
	Major Account 510000 Total	29.10	241.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.24	33.19
	522200 CONFERENCE REGISTRATION		87.50
	531100 OFFICE SUPPLIES EXPENSE	.83	2.03
	533900 FOOD EXPENSE	16.20	103.30
	Major Account 520000 Total	25.27	226.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.41
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE	44.68	253.30
	575100 MISC TRAVEL EXPENSE		14.77
	Major Account 570000 Total	44.68	503.69
	Fund 28590 Expenditures Total	99.05	970.89
	Program Expenditures	1,133.30	12,128.84

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

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	.01-	3.08-
	481200 GAIN OR LOSS-SALE OF INV	20,377.89	22,501.58
	486200 CONTRIBUTIONS		19,466.92-
	Major Account 480000 Total	20,377.88	3,031.58
	Fund 68530 Revenues Total	20,377.88	3,031.58
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,283.27	45,566.48
	Major Account 520000 Total	4,283.27	45,566.48
	Fund 68530 Expenditures Total	4,283.27	45,566.48
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	18,854.76	21,293.71
	Major Account 480000 Total	18,854.76	21,293.71
	Fund 68540 Revenues Total	18,854.76	21,293.71
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		850.93
	Major Account 520000 Total		850.93
	Fund 68540 Expenditures Total		850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605,786.85-	13,560,494.60-
	481200 GAIN OR LOSS-SALE OF INV	19,291,372.13-	23,267,571.06
	484500 REIMB NON-GOVT SOURCES	3,169,000.00-	22,462,000.00-
	486200 CONTRIBUTIONS	5,908,178.23-	43,923,255.05-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	29,974,337.21-	56,678,763.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	29,974,337.21-	56,678,763.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,145,472.97	22,228,210.38
	559100 OTHER OPERATING EXP	434,126.86	2,047,065.34
	559200 RET PAYS-NPERS ONLY	9,196,498.13	47,694,510.02
	Major Account 520000 Total	12,776,097.96	71,969,785.74
	Fund 68600 Expenditures Total	12,776,097.96	71,969,785.74
68610 COUNTY CASH BALANCE RETIRE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515,492.25-	4,306,749.92-
	481200 GAIN OR LOSS-SALE OF INV	6,673,526.26-	5,123,466.18
	484500 REIMB NON-GOVT SOURCES	624,000.00-	4,905,000.00-
	486200 CONTRIBUTIONS	2,477,485.00-	17,710,880.81-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	10,290,503.51-	21,800,089.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenues Total	10,290,503.51-	21,800,089.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	633,672.01	4,814,139.27
	559100 OTHER OPERATING EXP	136,034.08	642,000.16
	559200 RET PAYS-NPERS ONLY	1,764,544.46	14,226,289.29
	Major Account 520000 Total	2,534,250.55	19,682,428.72
	Fund 68610 Expenditures Total	2,534,250.55	19,682,428.72
	Program Revenues	40,225,608.08-	78,454,528.04-
	Program Expenditures	15,314,631.78	91,698,631.87
	Agency Revenues	27,562,753.17-	814,367,890.11-
	Agency Expenditures	80,828,713.32	589,700,676.35

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	75,459.60-	253,726.06-
	Major Account 450000 Total	75,459.60-	253,726.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.32-	6,360.73-
	484500 REIMB NON-GOVT SOURCES		7,835.38-
	Major Account 480000 Total	1,055.32-	14,196.11-
	Fund 28600 Revenues Total	76,514.92-	267,922.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.08	21,745.80
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,269.44
	511800 COMPENSATORY TIME PAID	53.56	149.25
	512100 VACATION LEAVE EXPENSE	1,596.16	3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	514.20	1,714.00
	515100 RETIREMENT PLANS EXPENSE	385.02	2,143.26
	515200 FICA EXPENSE	380.90	2,367.35
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	477.22	3,340.54
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	6,386.10	40,258.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.56	166.70
	521400 CIO CHARGES	52.63	368.41
	521412 OCIO-VOICE EXPENSE	111.18	655.01
	521500 PUBLICATIONS & PRINTING	6.84	3,068.56
	522100 DUES & SUBSCRIPTION EXP	150.00	27,850.00
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		372.49
	533100 HOUSEHOLD & INSTIT EXP	11.47	21.10
	533900 FOOD EXPENSE	42.72	597.28
	534900 MISCELLANEOUS SUP EXP	2.49	2.49
	534946 PROMOTIONAL SUPPLIES		420.64
	541100 ACCTG & AUDITING SERVICES	481.96	3,697.05
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES	20,315.81	156,408.52

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		12,000.00
	Major Account 520000 Total	21,198.66	210,012.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,679.87
	571600 MEALS-NOT TRAVEL STATUS	63.56	5,059.29
	572100 COMMERCIAL TRANSPORTATION	609.62	7,159.74
	574500 PERSONAL VEHICLE MILEAGE	146.06	2,186.13
	575100 MISC TRAVEL EXPENSE		575.19
	Major Account 570000 Total	819.24	26,660.22
	Fund 28600 Expenditures Total	28,404.00	276,930.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,455.59-
	Fund 28600 Adjustments Total		6,455.59-
	Program Revenues	76,514.92-	267,922.17-
	Program Expenditures	28,404.00	276,930.80
	Agency Revenues	76,514.92-	267,922.17-
	Agency Expenditures	28,404.00	276,930.80

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	15,926.55	132,376.17	
512100 VACATION LEAVE EXPENSE	3,827.39	29,068.77	
512200 SICK LEAVE EXPENSE	1,042.78	22,610.84	
512300 HOLIDAY LEAVE EXPENSE	2,343.07	9,507.39	
512500 FUNERAL LEAVE EXPENSE		123.31	
515100 RETIREMENT PLANS EXPENSE	1,732.72	14,503.40	
515200 FICA EXPENSE	1,622.34	13,605.95	
515400 LIFE & ACCIDENT INS EXP	4.80	41.76	
515500 HEALTH INSURANCE EXPENSE	4,103.98	30,398.13	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,695.00	
Major Account 510000 Total	30,603.63	256,029.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	234.47	1,866.27	
521400 CIO CHARGES	863.92	5,876.75	
521500 PUBLICATION & PRINT EXP	147.00	4,309.68	
521900 AWARDS EXPENSE		51.00	
522100 DUES & SUBSCRIPTION EXP	312.00	975.00	
522200 CONFERENCE REGISTRATION		1,300.00	
524600 RENT EXPENSE-BUILDINGS		150.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	703.09	
541100 ACCTG & AUDITING SERVICES		690.00	
541200 PURCHASING ASSESSMENT		86.00	
541400 HRMS Assessment		267.50	
541700 LEGAL RELATED EXPENSE	4,702.75	21,074.99	
543100 IT CONSULTING-APPLICATIONS	40.00	380.00	
559100 OTHER OPERATING EXP		43.92	
Major Account 520000 Total	6,309.39	37,774.20	
570000 Travel Expenses			
571100 BOARD & LODGING		1,967.93	
572100 COMMERCIAL TRANSPORTATIO		681.14	
573100 STATE-OWNED TRANSPORT	109.62	109.62	
574500 PERSONAL VEHICLE MILEAGE		1,959.88	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total	109.62	4,754.57	
Fund 10000 Expenditures Total	37,022.64	298,558.37	

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75,270.00-	116,771.25-
	475100 REGISTRATION / LICENSE F	400.00-	4,100.00-
	Major Account 470000 Total	75,670.00-	120,871.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.92-	5,189.77-
	484541 XEROX COPIES		1.20-
	485121 LATE FILING FEES	5,400.00-	34,825.00-
	485129 INTEREST	44.98-	214.92-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	6,160.90-	45,330.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenues Total	81,830.90-	116,202.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,639.56	69,618.15
	512100 VACATION LEAVE EXPENSE	1,860.95	8,246.94
	512200 SICK LEAVE EXPENSE		424.25
	512300 HOLIDAY LEAVE EXPENSE	1,940.21	5,903.62
	515100 RETIREMENT PLANS EXPENSE	1,455.71	6,304.42
	515200 FICA EXPENSE	1,431.10	6,107.31
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,264.60	9,568.03
	Major Account 510000 Total	23,594.05	106,183.28
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,711.25	5,252.75
	Major Account 520000 Total	4,711.25	5,252.75
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	28,305.30	251,161.03
	Program Revenues	81,830.90-	116,202.14-
	Program Expenditures	65,327.94	549,719.40
	Agency Revenues	81,830.90-	116,202.14-
	Agency Expenditures	65,327.94	549,719.40

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	2,318,781.41-	4,870,779.08-
	454664 GRAIN TAX FSA		106,369.01-
	Major Account 450000 Total	2,318,781.41-	4,977,148.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.99-	46,094.84-
	484500 REIMB NON-GOVT SOURCES	7,369.18-	23,344.26-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	12,310.17-	95,970.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	2,331,091.58-	5,073,230.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,027.95	196,099.27
	511200 TEMPORARY SALARIES-WAGE	968.00	9,077.75
	511300 OVERTIME PAYMENTS		121.73
	511600 PER DIEM PAYMENTS	100.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,951.49	18,651.85
	512200 SICK LEAVE EXPENSE	1,059.09	13,280.73
	512300 HOLIDAY LEAVE EXPENSE	3,831.12	13,392.15
	515100 RETIREMENT PLANS EXPENSE	2,985.48	18,087.15
	515200 FICA EXPENSE	2,996.42	18,458.73
	515400 LIFE & ACCIDENT INS EXP	4.75	36.43
	515500 HEALTH INSURANCE EXPENSE	4,806.66	34,154.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	51,730.96	328,741.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,877.88	11,874.70
	521200 COM EXPENSE - VOICE/DATA		325.74
	521290 COM EXPENSE - DATA ONLY	17.13	86.76
	521300 FREIGHT EXPENSE		247.46
	521400 CIO CHARGES	438.17	3,067.19
	521412 OCIO-VOICE EXPENSE	832.44	6,390.99
	521500 PUBLICATION & PRINT EXP	71,076.48	302,002.50
	521900 AWARDS EXPENSE		3,045.78
	522100 DUES & SUBSCRIPTION EXP	2,708.00	27,642.69
	522200 CONFERENCE REGISTRATION	3,925.00	14,343.95

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	7,697.27
	524700 RENT EXP-OTHER REAL PROP	241.00	1,724.00
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	3,264.45
	525500 RENT EXP-OTHER PERS PROP		848.80
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	253.10	1,113.30
	532100 NON-CAPITALIZED EQUIP PU	12.30	1,915.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	7.50	583.70
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534700 ENG TECH & COMM SUP EXP	67.40	131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES	4,497.59	17,189.80
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	2,002.68	16,540.13
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT	89.25	267.75
	554900 OTHER CONTRACTUAL SERVICES	284,176.37	3,320,392.42
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	20,700.00	97,851.98
	Major Account 520000 Total	396,488.25	3,848,923.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.64	49,931.71
	571600 MEALS-NOT TRAVEL STATUS	450.19	9,952.99
	572100 COMMERCIAL TRANSPORTATIO	2,423.09	100,019.62
	573100 STATE-OWNED TRANSPORT	2,091.84	10,118.46
	574500 PERSONAL VEHICLE MILEAGE	748.80	10,152.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.24
	575100 MISC TRAVEL EXPENSE	246.00	2,236.41
	Major Account 570000 Total	7,203.56	183,814.95
	Fund 21890 Expenditures Total	455,422.77	4,361,480.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,247.78	252,192.68-
	Fund 21890 Adjustments Total	14,247.78	252,192.68-
	Program Revenues	2,331,091.58-	5,073,230.61-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>455,422.77</u>	<u>4,361,480.47</u>
	Agency Revenues	<u>2,331,091.58-</u>	<u>5,073,230.61-</u>
	Agency Expenditures	<u>455,422.77</u>	<u>4,361,480.47</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	374,294.99-	3,461,880.09-
	Major Account 450000 Total	374,294.99-	3,461,880.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,743.42-	58,153.70-
	484500 REIMB NON-GOVT SOURCES	314.98-	1,226.87-
	Major Account 480000 Total	9,058.40-	59,380.57-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	383,353.39-	2,521,260.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,738.89	273,924.24
	511200 TEMPORARY SALARIES-WAGE	1,533.90	96,898.38
	511300 OVERTIME PAYMENTS		744.45
	512100 VACATION LEAVE EXPENSE	3,583.70	18,327.91
	512200 SICK LEAVE EXPENSE	2,741.17	7,093.67
	512300 HOLIDAY LEAVE EXPENSE	6,500.91	16,571.01
	515100 RETIREMENT PLANS EXPENSE	4,724.87	23,771.09
	515200 FICA EXPENSE	4,642.85	30,407.72
	515400 LIFE & ACCIDENT INS EXP	10.08	65.28
	515500 HEALTH INSURANCE EXPENSE	5,854.50	37,368.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	669.00	2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	78,999.87	513,767.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,020.67	30,798.15
	521400 CIO CHARGES	3,935.91	17,134.56
	521500 PRINTING	14,850.49	18,600.15
	521501 ADVERTISING EXPENSE	136,874.67	2,059,546.63
	521502 MARKETING EXPENSE	134,697.41	1,049,247.12
	522100 DUES & SUBSCRIPTION EXP		19,982.25
	522200 CONFERENCE REGISTRATION	111.00	5,339.68
	522201 CONFERENCE REGISTRATION EXPENS		2,840.00
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE	110.50	113.50
	524600 RENT EXPENSE-BUILDINGS	2,598.35	18,236.95
	524700 RENT EXPENSE-OTHER REAL PROP		690.33

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	7,402.08
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	324.63	2,448.08
	534901 MARKETING SUPPLY EXPENSE	4,043.50	25,224.69
	541100 ACCTG & AUDITING SERVICES	1,393.44	6,129.32
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT	119.00	406.41
	543300 IT CONSULTING-OTHER	25,358.33	131,913.98
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		14.99
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	17,391.11	32,579.29
	554901 INTERN CONTRACTUAL SERVICE EXP	4,228.38	22,610.03
	Major Account 520000 Total	369,114.83	3,459,033.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.37	13,405.97
	572100 COMMERCIAL TRANSPORTATIO	2,612.42	8,022.86
	573100 STATE-OWNED TRANSPORT	3,806.89	15,841.20
	574500 PERSONAL VEHICLE MILEAGE	666.20	7,842.05
	575100 MISC TRAVEL EXPENSE	472.80	1,157.90
	Major Account 570000 Total	9,251.68	46,269.98
	590000 Government Aid		
	593100 GRANTS	25,000.00	32,276.23
	593102 Grants - CF	36,228.70	289,802.83
	Major Account 590000 Total	61,228.70	322,079.06
	Fund 27210 Expenditures Total	518,595.08	4,341,149.73
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	745.00-	12,020.00-
	Major Account 470000 Total	745.00-	12,020.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	1,360.00-	34,360.00-
	486600 CREDIT CARD CLEARING	760.00-	12,809.00-
	Major Account 480000 Total	2,120.00-	47,169.00-
	Fund 29100 Revenues Total	2,865.00-	59,189.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION	175.00	4,699.00-
	524700 RENT EXP-OTHER REAL PROP	7,020.00	12,015.00
	533900 FOOD EXPENSE	25,172.40	33,368.11
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total	32,367.40	57,300.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,680.00	11,360.99
	572100 COMMERCIAL TRANSPORTATIO	30.00	809.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total	4,710.00	13,455.89
	Fund 29100 Expenditures Total	37,077.40	70,756.22
	Program Revenues	386,218.39-	2,580,449.66-
	Program Expenditures	555,672.48	4,411,905.95
	Agency Revenues	386,218.39-	2,580,449.66-
	Agency Expenditures	555,672.48	4,411,905.95

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	24,425.42-	30,120.31-
	454664 GRAIN TAX FSA		373.52-
	Major Account 450000 Total	24,425.42-	30,493.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.14-	1,416.71-
	484500 REIMB NON-GOVT SOURCES		310.91-
	Major Account 480000 Total	190.14-	1,727.62-
	Fund 21900 Revenues Total	24,615.56-	32,221.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.94	20,178.01
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE	6,789.73	6,789.73
	512300 HOLIDAY LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	1,098.37	2,071.84
	515200 FICA EXPENSE	1,121.60	2,093.37
	515400 LIFE & ACCIDENT INS EXP		1.39
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	16,888.64	32,154.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	129.26
	521400 CIO CHARGES	29.19	240.83
	521412 OCIO-VOICE EXPENSE	63.11	231.58
	521500 PUBLICATION & PRINT EXP		704.74
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	237.32-	1,898.61
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	100.65-	805.20
	525500 RENT EXP-OTHER PERS PROP		74.89
	531100 OFFICE SUPPLIES EXPENSE	144.04	144.04
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES	52.00	513.45
	541100 ACCTG & AUDITING SERVICES	219.43	1,904.90
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT	7.50	22.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116.91	6,536.80
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP	500.00	3,325.00
	Major Account 520000 Total	798.49	18,075.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,618.73
	571600 MEALS-NOT TRAVEL STATUS		647.21
	572100 COMMERCIAL TRANSPORTATIO		536.22
	573100 STATE-OWNED TRANSPORT		272.94
	574500 PERSONAL VEHICLE MILEAGE	86.12	1,218.64
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	97.37	4,316.24
	Fund 21900 Expenditures Total	17,784.50	54,547.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	954.05	954.05
	Fund 21900 Adjustments Total	954.05	954.05
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.41-	1,483.90-
	484500 REIMB NON-GOVT SOURCES		9,748.93-
	Major Account 480000 Total	225.41-	11,232.83-
	Fund 29210 Revenues Total	225.41-	11,232.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.61	20,177.66
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE	6,790.06	6,790.06
	512300 HOLIDAY LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	1,098.41	2,071.96
	515200 FICA EXPENSE	1,121.56	2,093.38
	515400 LIFE & ACCIDENT INS EXP		1.49
	Major Account 510000 Total	16,888.64	31,835.74
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	240.83
	521412 OCIO-VOICE EXPENSE	63.13	231.67
	521500 PUBLICATION & PRINT EXP		15.99
	524600 RENT EXPENSE-BUILDINGS	711.97	1,423.94
	524900 RENT EXP-DEPR SURCHARGE	301.95	603.90
	531100 OFFICE SUPPLIES EXPENSE	72.02	72.02

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	244.12	1,850.54
	Major Account 520000 Total	1,422.38	5,670.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total	188.00	1,839.10
	Fund 29210 Expenditures Total	18,499.02	39,345.53
	Program Revenues	24,840.97	43,454.28
	Program Expenditures	36,283.52	93,892.55
	Agency Revenues	24,840.97	43,454.28
	Agency Expenditures	36,283.52	93,892.55

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.40-	125.15-
	Major Account 470000 Total	6.40-	125.15-
	Fund 10000 Revenues Total	6.40-	125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,761.82	263,444.94
	512100 VACATION LEAVE EXPENSE	7,347.45	26,257.74
	512200 SICK LEAVE EXPENSE	4,789.67	13,465.90
	512300 HOLIDAY LEAVE EXPENSE	6,090.01	20,230.75
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	4,566.86	24,239.34
	515200 FICA EXPENSE	4,502.97	23,625.04
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,297.00	37,079.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	75,363.46	414,019.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.11	2,681.71
	521400 CIO CHARGES	1,518.94	7,078.47
	521500 PUBLICATION & PRINT EXP		1,382.45
	522100 DUES & SUBSCRIPTION EXP		1,086.00
	522200 CONFERENCE REGISTRATION		2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	7,984.90
	525500 RENT EXP-OTHER PERS PROP	176.97	1,235.73
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	257.72	2,515.82
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX	201.12	201.12
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	145.75	437.25
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		89.41
	Major Account 520000 Total	3,648.31	35,146.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.68	1,604.01
	572100 COMMERCIAL TRANSPORTATIO	738.00	927.83

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		374.62
	575100 MISC TRAVEL EXPENSE		172.02
	Major Account 570000 Total	798.68	3,078.48
	Fund 10000 Expenditures Total	79,810.45	452,244.19
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	875.00-	29,275.00-
	Major Account 470000 Total	875.00-	29,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.80-	329.39-
	Major Account 480000 Total	68.80-	329.39-
	Fund 29310 Revenues Total	943.80-	29,604.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	18,827.76
	Major Account 520000 Total	2,689.68	18,827.76
	Fund 29310 Expenditures Total	2,689.68	18,827.76
	Program Revenues	950.20-	29,729.54-
	Program Expenditures	82,500.13	471,071.95
	Agency Revenues	950.20-	29,729.54-
	Agency Expenditures	82,500.13	471,071.95

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	69,544.75-	555,192.50-
	Major Account 470000 Total	69,544.75-	555,192.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.58-	13,098.60-
	Major Account 480000 Total	1,953.58-	13,098.60-
	Fund 29410 Revenues Total	71,498.33-	568,291.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,981.55	356,745.23
	511300 OT AT 1.5 X	98.15	3,041.08
	512100 VACATION LEAVE EXPENSE	9,048.66	40,380.40
	512200 SICK LEAVE EXPENSE	3,306.40	13,127.92
	512300 HOLIDAY LEAVE EXPENSE	8,610.90	25,832.70
	515100 RETIREMENT PLANS EXPENSE	4,720.86	32,881.91
	515200 FICA EXPENSE	4,593.27	31,366.60
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,430.36	46,197.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	77,797.83	556,388.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.64	792.47
	521400 CIO CHARGES		3,259.81
	521500 PUBLICATION & PRINT EXP	5.65	2,798.50
	522100 DUES & SUBSCRIPTION EXP	746.76	8,320.32
	522200 CONFERENCE REGISTRATION		475.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	34,062.84
	531100 OFFICE SUPPLIES EXPENSE	223.13	2,135.19
	532100 NON-CAPITALIZED EQUIP PU	134.55	454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	602.34	6,248.76
	543200 IT CONSULTING-HW/SW SUPP	590.00	4,436.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		17,900.00
	547300 INTERPRETER SERVICES	180.00	5,052.87
	555340 COTS MAINTENANCE	1,058.40	1,826.40

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	47.41	91.33
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	8,528.00	94,981.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.44	9,632.59
	572100 COMMERCIAL TRANSPORTATIO	939.87	4,662.26
	574500 PERSONAL VEHICLE MILEAGE	873.98	9,542.39
	575100 MISC TRAVEL EXPENSE	7.00	546.00
	Major Account 570000 Total	2,789.29	24,383.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	445.73	445.73
	Major Account 580000 Total	445.73	445.73
	Fund 29410 Expenditures Total	89,560.85	676,199.36
	Program Revenues	71,498.33	568,291.10
	Program Expenditures	89,560.85	676,199.36

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	148,760.22-	1,213,483.64-
	Major Account 470000 Total	148,760.22-	1,213,483.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.97-	1,209.37-
	Major Account 480000 Total	212.97-	1,209.37-
	Fund 29420 Revenues Total	148,973.19-	1,214,693.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,340.00	1,214,939.00
	Major Account 590000 Total	151,340.00	1,214,939.00
	Fund 29420 Expenditures Total	151,340.00	1,214,939.00
	Program Revenues	148,973.19-	1,214,693.01-
	Program Expenditures	151,340.00	1,214,939.00

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	13,241.30-	111,353.55-
	Major Account 470000 Total	13,241.30-	111,353.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	111.21-
	Major Account 480000 Total	18.74-	111.21-
	Fund 20590 Revenues Total	13,260.04-	111,464.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,380.00	111,439.00
	Major Account 590000 Total	13,380.00	111,439.00
	Fund 20590 Expenditures Total	13,380.00	111,439.00
	Program Revenues	13,260.04-	111,464.76-
	Program Expenditures	13,380.00	111,439.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,000.00-	7,075.00-
	Major Account 470000 Total	6,000.00-	7,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	2,952.51-
	Major Account 480000 Total	101.72-	2,952.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	6,101.72-	160,027.51-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
	Major Account 590000 Total		232,753.93
	Fund 29430 Expenditures Total		232,753.93
	Program Revenues	6,101.72-	160,027.51-
	Program Expenditures		232,753.93

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.26	30.26
	541700 LEGAL RELATED EXPENSE		3,929.25
	Major Account 520000 Total	30.26	3,959.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO	74.43	74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	74.43	581.92
	Fund 29410 Expenditures Total	104.69	4,541.43
	Program Expenditures	104.69	4,541.43
	Agency Revenues	239,833.28	2,054,476.38
	Agency Expenditures	254,385.54	2,239,872.72