

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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	343,000.00
	515200 FICA EXPENSE	3,248.49	22,739.34
	Major Account 510000 Total	<u>52,248.49</u>	<u>365,739.34</u>
	Fund 10000 Expenditures Total	<u>52,248.49</u>	<u>365,739.34</u>
	Program Expenditures	<u>52,248.49</u>	<u>365,739.34</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total		4.00-
	Fund 10000 Revenues Total		4.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,274.55	3,127,174.57
	511200 TEMPORARY SALARIES-WAGE	5,252.91	46,010.71
	511800 COMPENSATORY TIME PAID	887.35	10,498.32
	512100 VACATION LEAVE EXPENSE	39,391.44	285,680.81
	512200 SICK LEAVE EXPENSE	8,645.46	135,310.37
	512300 HOLIDAY LEAVE EXPENSE	67,473.74	209,608.42
	512400 MILITARY LEAVE EXPENSE	1,368.56	5,265.17
	512500 FUNERAL LEAVE EXPENSE	135.50	7,482.02
	512600 CIVIL LEAVE EXPENSE		1,799.22
	515100 RETIREMENT PLANS EXPENSE	37,078.93	283,588.07
	515200 OASDI EXPENSE	35,899.26	275,948.47
	515400 LIFE & ACCIDENT INS EXP		4.32-
	515500 HEALTH INSURANCE EXPENSE	77,963.96	556,636.72
	516200 TUITION ASSISTANCE	1,237.00	2,306.50
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	652,608.66	5,083,577.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,800.04	41,163.38
	521400 CIO CHARGES	9,130.91	45,962.92
	521500 PUBLICATION & PRINT EXP	2,268.56	11,264.97
	522100 DUES & SUBSCRIPTION EXP	98.00	882.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	2,727.74	24,506.96
	533100 HOUSEHOLD & INSTIT EXP	1,069.88	1,069.88
	533900 FOOD EXPENSE	608.40	608.40
	534900 MISCELLANEOUS SUP EXP	203.00	319.00
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	554900 OTHER CONTRACTUAL SERVICES		35,000.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		868.17
	559100 OTHER OPERATING EXP	21.00	161.00

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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		
	Major Account 520000 Total	22,975.53	195,529.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		59.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		723.99
	Fund 10000 Expenditures Total	675,584.19	5,279,890.18
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	153.56-	1,071.80-
	Major Account 480000 Total	153.56-	1,071.80-
	Fund 20301 Revenues Total	153.56-	6,096.80-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	131.66-
	Major Account 470000 Total	.02-	131.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	22.17-
	Major Account 480000 Total	3.19-	22.17-
	Fund 20302 Revenues Total	3.21-	153.83-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	19.34-
	Major Account 480000 Total	2.70-	19.34-
	Fund 20350 Revenues Total	2.70-	19.34-
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.61	8,278.72

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	599.23	998.72
	515100 RETIREMENT PLANS EXPENSE	320.78	694.71
	515200 FICA EXPENSE	312.40	694.41
	515500 HEALTH INSURANCE EXPENSE	491.52	491.52
	Major Account 510000 Total	<u>5,408.54</u>	<u>11,158.08</u>
	Fund 22640 Expenditures Total	<u>5,408.54</u>	<u>11,158.08</u>
	Program Revenues	<u>159.47-</u>	<u>81,273.97-</u>
	Program Expenditures	<u>680,992.73</u>	<u>5,291,048.26</u>

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	25.78-	125.71-
	472200 REPROD & PUBLICATIONS	637.96-	2,652.18-
	Major Account 470000 Total	663.74-	2,777.89-
	Fund 10000 Revenues Total	663.74-	2,777.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,850.45	1,078,849.93
	511200 TEMPORARY SALARIES-WAGE	11,115.61	12,507.83
	511800 COMPENSATORY TIME PAID	591.77	8,647.00
	512100 VACATION LEAVE EXPENSE	22,936.35	167,692.63
	512200 SICK LEAVE EXPENSE	9,015.73	81,898.09
	512300 HOLIDAY LEAVE EXPENSE	24,617.09	77,476.75
	512500 FUNERAL LEAVE EXPENSE		1,935.28
	515100 RETIREMENT PLANS EXPENSE	14,228.14	106,067.67
	515200 OASDI EXPENSE	14,450.02	98,308.09
	515500 HEALTH INSURANCE EXPENSE	28,330.56	196,347.84
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	258,135.72	1,830,435.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	7,322.76
	521400 CIO CHARGES	8,967.54	41,404.92
	521500 PUBLICATION & PRINT EXP	225.98	101,980.80
	522100 DUES & SUBSCRIPTION EXP		955.00
	522200 CONFERENCE REGISTRATION		3,275.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		8,250.07
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,377.51	4,220.70
	533100 HOUSEHOLD & INSTIT EXP		479.50
	534600 ED & RECREATIONAL SUP EX		83.80
	542200 SOS TEMP SERV - OUTSIDE	6,054.40	44,590.95
	543100 IT CONSULTING-APPLICATIONS	14,610.00	48,700.00
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	9,800.00
	555100 DATA PROC SOFTW LIC FEE	278.56	46,286.79
	555200 SOFTWARE - NEW PURCHASES		18,672.75
	556100 INSURANCE EXPENSE		268.19
	556300 SURETY & NOTARY BONDS		80.00

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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		
	559100 OTHER OPERATING EXP	148.93	233.82
	Major Account 520000 Total	35,634.57	357,157.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,625.22
	572100 COMMERCIAL TRANSPORTATIO		3,508.95
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		11,572.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,544.00	32,161.79
	586900 OTHER FIXED ASSETS		3,178.95
	Major Account 580000 Total	2,544.00	35,340.74
	Fund 10000 Expenditures Total	296,314.29	2,234,505.29
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00	
	474100 GENERAL BUSINESS FEES	17,948.75-	39,023.75-
	Major Account 470000 Total	17,898.75-	39,023.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.97-	1,500.95-
	486600 CREDIT CARD CLEARING	12,875.00	200.00
	Major Account 480000 Total	12,669.03	1,300.95-
	Fund 20330 Revenues Total	5,229.72-	40,324.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.84	18,704.52
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE	245.25	3,272.00
	512200 SICK LEAVE EXPENSE	75.83	2,385.12
	512300 HOLIDAY LEAVE EXPENSE	604.62	1,588.89
	515100 RETIREMENT PLANS EXPENSE	302.78	1,973.24
	515200 FICA EXPENSE	307.49	2,002.38
	Major Account 510000 Total	4,653.81	30,327.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.44
	521400 CIO CHARGES	115.85	390.80
	521500 PUBLICATION & PRINT EXP		158.30
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	115.85	764.92

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE	520000 Operating Expenses		
	Fund 20330 Expenditures Total	<u>4,769.66</u>	<u>31,092.81</u>
	Program Revenues	<u>5,893.46</u>	<u>43,102.59</u>
	Program Expenditures	<u>301,083.95</u>	<u>2,265,598.10</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,976.58	230,411.77
511800 COMPENSATORY TIME PAID			424.16
512100 VACATION LEAVE EXPENSE		6,086.98	34,162.35
512200 SICK LEAVE EXPENSE		2,509.45	15,561.15
512300 HOLIDAY LEAVE EXPENSE		5,423.95	16,641.91
515100 RETIREMENT PLANS EXPENSE		2,845.22	22,254.51
515200 FICA EXPENSE		2,684.76	21,180.34
515500 HEALTH INSURANCE EXPENSE		7,493.90	52,457.30
Major Account 510000 Total		51,020.84	393,093.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.23
521400 CIO CHARGES		534.37	2,918.11
521500 PUBLICATION & PRINT EXP		385.07	2,792.67
522100 DUES & SUBSCRIPTION EXP		3,800.08	18,508.74
522200 CONFERENCE REGISTRATION		400.00	5,245.00
531100 OFFICE SUPPLIES EXPENSE		571.10	975.85
533900 FOOD EXPENSE			6,466.00
534600 ED & RECREATIONAL SUP EX		211.15	1,618.87
555100 DATA PROC SOFTW LIC FEE		7,616.25	8,966.25
555200 SOFTWARE - NEW PURCHASES		768.68	768.68
556100 INSURANCE EXPENSE			47.11
Major Account 520000 Total		14,286.70	48,327.51
570000 Travel Expenses			
571100 BOARD & LODGING			10,709.44
572100 COMMERCIAL TRANSPORTATIO			1,566.70
574500 PERSONAL VEHICLE MILEAGE			202.07
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total			12,582.21
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			303.00
Major Account 580000 Total			303.00
Fund 10000 Expenditures Total		65,307.54	454,306.21
Program Expenditures		65,307.54	454,306.21

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		63,684.19	466,957.63
511300 OVERTIME PAYMENTS		2,340.51	2,340.51
511800 COMPENSATORY TIME PAID		455.09	7,955.22
512100 VACATION LEAVE EXPENSE		3,068.33	53,396.12
512200 SICK LEAVE EXPENSE		3,360.52	38,284.53
512300 HOLIDAY LEAVE EXPENSE		9,885.25	33,108.39
512500 FUNERAL LEAVE EXPENSE			782.03
515100 RETIREMENT PLANS EXPENSE		6,199.57	45,139.05
515200 FICA EXPENSE		5,959.95	41,185.26
515500 HEALTH INSURANCE EXPENSE		12,697.28	87,993.02
Major Account 510000 Total		107,650.69	777,141.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.18	20.97
521400 CIO CHARGES		826.20	4,274.66
521500 PUBLICATION & PRINT EXP		91.77	606.11
522100 DUES & SUBSCRIPTION EXP		196.00	1,403.99
522200 CONFERENCE REGISTRATION			4,050.00
531100 OFFICE SUPPLIES EXPENSE		860.81	1,966.32
534600 ED & RECREATIONAL SUP EX		2,349.00	2,349.00
556100 INSURANCE EXPENSE			100.95
Major Account 520000 Total		4,336.96	14,772.00
570000 Travel Expenses			
571100 BOARD & LODGING			6,347.70
572100 COMMERCIAL TRANSPORTATIO			3,079.59
574500 PERSONAL VEHICLE MILEAGE			1,518.94
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total			11,050.23
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			916.00
Major Account 580000 Total			916.00
Fund 10000 Expenditures Total		111,987.65	803,879.99
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		24,196.00-	27,729.50-
Major Account 470000 Total		24,196.00-	27,729.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		540.91-	3,838.54-
Major Account 480000 Total		540.91-	3,838.54-

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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>
20310 NEBRASKA STATUTES CASH FUND	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	<u>24,736.91-</u>	<u>31,568.04-</u>
	Program Revenues	<u>24,736.91-</u>	<u>31,568.04-</u>
	Program Expenditures	<u>111,987.65</u>	<u>803,879.99</u>

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,328.71	222,279.77
	512100 VACATION LEAVE EXPENSE	5,443.90	30,444.81
	512200 SICK LEAVE EXPENSE	3,847.80	32,695.76
	512300 HOLIDAY LEAVE EXPENSE	5,722.13	17,424.47
	512500 FUNERAL LEAVE EXPENSE		1,883.08
	515100 RETIREMENT PLANS EXPENSE	3,020.86	22,817.95
	515200 FICA EXPENSE	2,859.76	21,753.11
	515500 HEALTH INSURANCE EXPENSE	7,132.62	48,453.78
	Major Account 510000 Total	53,355.78	397,752.73
	520000 Operating Expenses		
	521400 CIO CHARGES	439.64	2,258.24
	521500 PUBLICATION & PRINT EXP		55.93
	522100 DUES & SUBSCRIPTION EXP	98.00	538.15
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	1.96	75.46
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	604.60	3,050.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	53,960.38	400,860.36
	Program Expenditures	53,960.38	400,860.36

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316,613.00
	522200 CONFERENCE REGISTRATION		5,805.00
	Major Account 520000 Total		<u>322,418.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,492.64	18,444.31
	572100 COMMERCIAL TRANSPORTATIO		3,299.47
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE	12,225.46	98,982.75
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	<u>13,718.10</u>	<u>121,284.42</u>
	Fund 10000 Expenditures Total	<u>13,718.10</u>	<u>443,702.42</u>
	Program Expenditures	<u>13,718.10</u>	<u>443,702.42</u>

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	51,302.82	487,413.46
	511800 COMPENSATORY TIME PAID		1,767.16
	512100 VACATION LEAVE EXPENSE	12,099.97	61,799.39
	512200 SICK LEAVE EXPENSE	3,489.59	35,540.83
	512300 HOLIDAY LEAVE EXPENSE	11,775.22	35,728.99
	512500 FUNERAL LEAVE EXPENSE		585.77
	515100 RETIREMENT PLANS EXPENSE	5,890.65	46,637.79
	515200 FICA EXPENSE	5,577.88	44,625.69
	515500 HEALTH INSURANCE EXPENSE	13,963.60	96,596.39
	Major Account 510000 Total	104,099.73	810,695.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.94	1,040.38
	521400 CIO CHARGES	1,420.86	6,430.04
	521500 PUBLICATION & PRINT EXP	114.26	849.19
	522100 DUES & SUBSCRIPTION EXP	98.00	864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	577.29	3,092.18
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	2,368.35	13,744.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT	137.55	2,762.41
	574500 PERSONAL VEHICLE MILEAGE	491.84	581.08
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	629.39	5,437.20
	Fund 10000 Expenditures Total	107,097.47	829,877.58
	Program Expenditures	107,097.47	829,877.58

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		61,369.67	541,421.98
511800 COMPENSATORY TIME PAID			638.12
512100 VACATION LEAVE EXPENSE		19,244.52	104,576.81
512200 SICK LEAVE EXPENSE		23,981.96	86,769.18
512300 HOLIDAY LEAVE EXPENSE		12,870.42	40,433.83
512500 FUNERAL LEAVE EXPENSE			64.03
515100 RETIREMENT PLANS EXPENSE		8,795.92	57,950.29
515200 FICA EXPENSE		8,605.50	56,052.70
515500 HEALTH INSURANCE EXPENSE		12,081.72	81,192.83
Major Account 510000 Total		146,949.71	969,099.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE			106.38
521400 CIO CHARGES		777.65	3,928.05
521500 PUBLICATION & PRINT EXP		2,169.06	3,231.88
522100 DUES & SUBSCRIPTION EXP		542.99	8,207.87
522200 CONFERENCE REGISTRATION			1,802.00
522900 EMPLOYEE PARKING EXP		48.00	120.00
524700 RENT EXP-OTHER REAL PROP		31.11	217.77
531100 OFFICE SUPPLIES EXPENSE		48.09	867.78
534600 ED & RECREATIONAL SUP EX		76.75	232.91
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			633.08
556100 INSURANCE EXPENSE			87.49
559100 OTHER OPERATING EXP			21.00
Major Account 520000 Total		3,693.65	29,956.21
570000 Travel Expenses			
571100 BOARD & LODGING			2,364.09
572100 COMMERCIAL TRANSPORTATIO			417.53
574500 PERSONAL VEHICLE MILEAGE			1,016.48
575100 MISC TRAVEL EXPENSE			90.00
Major Account 570000 Total			3,888.10
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		647.00	647.00
583600 COMMUN. & ELECTRONIC EQ			476.95
Major Account 580000 Total		647.00	1,123.95
Fund 10000 Expenditures Total		151,290.36	1,004,068.03
Program Expenditures		151,290.36	1,004,068.03
Agency Revenues		30,789.84	155,944.60

Program Summary
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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	580000 Capital Outlay		
	Agency Expenditures	<u>1,537,686.67</u>	<u>11,859,080.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	738,806.46
	515200 FICA EXPENSE	7,785.33	37,494.00
	515500 HEALTH INSURANCE EXPENSE	10,042.46	70,297.22
	Major Account 510000 Total	<u>123,754.31</u>	<u>846,597.68</u>
	Fund 10000 Expenditures Total	<u>123,754.31</u>	<u>846,597.68</u>
	Program Expenditures	<u><u>123,754.31</u></u>	<u><u>846,597.68</u></u>

Program Summary
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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	86,254.50	601,599.84
	515200 FICA EXPENSE	6,320.69	32,859.61
	515500 HEALTH INSURANCE EXPENSE	9,504.96	56,065.32
	Major Account 510000 Total	<u>102,080.15</u>	<u>690,524.77</u>
	Fund 10000 Expenditures Total	<u>102,080.15</u>	<u>690,524.77</u>
	Program Expenditures	<u>102,080.15</u>	<u>690,524.77</u>

Program Summary
Secure Version - Prior Month
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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	6,708.24	28,455.34
	515200 FICA EXPENSE	513.18	2,176.82
	Major Account 510000 Total	<u>7,221.42</u>	<u>30,632.16</u>
	Fund 10000 Expenditures Total	<u>7,221.42</u>	<u>30,632.16</u>
	Program Expenditures	<u>7,221.42</u>	<u>30,632.16</u>

Program Summary
Secure Version - Prior Month
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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	932,406.30	6,417,647.90
	515200 FICA EXPENSE	68,750.44	372,041.10
	515500 HEALTH INSURANCE EXPENSE	82,844.04	584,491.64
	Major Account 510000 Total	<u>1,084,000.78</u>	<u>7,374,180.64</u>
	Fund 10000 Expenditures Total	<u>1,084,000.78</u>	<u>7,374,180.64</u>
	Program Expenditures	<u>1,084,000.78</u>	<u>7,374,180.64</u>

Program Summary
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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	776,290.41	5,457,031.41
	515200 FICA EXPENSE	57,067.89	328,993.26
	515500 HEALTH INSURANCE EXPENSE	78,832.06	562,828.98
	Major Account 510000 Total	<u>912,190.36</u>	<u>6,348,853.65</u>
	Fund 10000 Expenditures Total	<u>912,190.36</u>	<u>6,348,853.65</u>
	Program Expenditures	<u>912,190.36</u>	<u>6,348,853.65</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23.35-	42.00-
	472200 REPROD & PUBLICATIONS	3,508.50-	14,617.75-
	474100 GENERAL BUSINESS FEES	4,250.00-	31,850.00-
	Major Account 470000 Total	7,781.85-	46,509.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	678.97-	3,094.24-
	Major Account 490000 Total	678.97-	3,094.24-
	Fund 10000 Revenues Total	8,460.82-	49,603.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,840.33	2,043,436.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,768.52
	512100 VACATION LEAVE EXPENSE	35,480.38	195,879.45
	512200 SICK LEAVE EXPENSE	12,430.99	102,063.66
	512300 HOLIDAY LEAVE EXPENSE	33,671.83	135,345.61
	512500 FUNERAL LEAVE EXPENSE	553.66	3,497.06
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP		253.80
	515100 RETIREMENT PLANS EXPENSE	26,056.52	186,374.09
	515200 FICA EXPENSE	24,895.68	176,767.98
	515500 HEALTH INSURANCE EXPENSE	52,131.98	374,265.33
	516200 TUITION ASSISTANCE	705.00	705.00
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	451,766.37	3,250,660.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.91	11,554.23
	521200 COM EXPENSE - VOICE/DATA	3,306.68	21,673.83
	521400 CIO CHARGES	5,240.32	43,563.61
	521500 PUBLICATION & PRINT EXP	311.90	14,449.85
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	16,984.34	243,799.27
	522200 CONFERENCE REGISTRATION	594.00	3,980.00
	523100 UTILITIES EXPENSE		501.62
	524600 RENT EXPENSE-BUILDINGS	4,725.76	31,780.32
	524700 RENT EXP-OTHER REAL PROP	114.74	152.24
	525200 RENT EXP-DATA PROC EQUIP		795.00
	527100 REP & MAINT-OFFICE EQUIP		75.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	291.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	582.64	10,429.88
	531200 IT SUPPLIES	48.99	336.53
	532100 NON-CAPITALIZED EQUIP PU	368.76	3,560.95
	532200 PERSONAL COMPUTING EQUIPMENT	97.50	3,673.50
	532240 DATA STORAGE EQUIP		36.27
	532260 VOICE EQUIP	50.99	500.27
	533100 HOUSEHOLD & INSTIT EXP		149.57
	533900 FOOD EXPENSE	302.92	8,771.49
	534600 ED & RECREATIONAL SUP EX		3,519.36
	541100 ACCTG & AUDITING SERVICES		10,903.27
	541200 PURCHASING ASSESSMENT		5,469.32
	541500 LEGAL SERVICES EXPENSE	717.50	717.50
	541700 LEGAL RELATED EXPENSE	250.00	24,571.43
	543100 IT CONSULTING-APPLICATIONS	43.44	2,678.25
	547300 INTERPRETER SERVICES	77,447.64	668,818.05
	549200 JANITORIAL/SECURITY SRVS	342.39	2,120.66
	549700 TELEPHONE SERVICES		341.27
	554100 DATA SERVICES	449.29	4,053.38
	554120 WIRELESS PHONE SERVICES	1,662.91	10,991.16
	554900 OTHER CONTRACTUAL SERVICES	22,973.05	203,616.97
	555100 DATA PROC SOFTW LIC FEE		46,556.97
	555200 SOFTWARE - NEW PURCHASES		285.40
	555510 SAAS SUBSCRIPTION FEES	504.84	5,839.82
	555540 SAAS MAINTENANCE	1,420.20	1,420.20
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	177.20	2,556.48
	Major Account 520000 Total	140,322.91	1,397,173.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.55	29,865.18
	572100 COMMERCIAL TRANSPORTATIO		8,874.81
	573100 STATE-OWNED TRANSPORT	1,396.59	5,788.92
	574500 PERSONAL VEHICLE MILEAGE	2,218.83	18,135.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,331.33	93,714.32
	575100 MISC TRAVEL EXPENSE	132.00	944.95
	Major Account 570000 Total	15,209.30	157,323.20
	590000 Government Aid		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	607,298.58	5,305,156.85
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.38-	9.37-
	Major Account 470000 Total	.38-	9.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.83-	263.54-
	484500 REIMB NON-GOVT SOURCES	57.00-	313.90-
	484800 ROYALTY REVENUE		5,420.50-
	Major Account 480000 Total	99.83-	5,997.94-
	Fund 20510 Revenues Total	100.21-	6,007.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	700.33
	Major Account 520000 Total	14.85	700.33
	Fund 20510 Expenditures Total	14.85	700.33
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		245.00
	Major Account 470000 Total		245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		607.60-
	Major Account 480000 Total		607.60-
	Fund 20515 Revenues Total		362.60-
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,350.00-
	474125 NSC EDUCATION FEE	24,933.75-	174,600.73-
	Major Account 470000 Total	25,333.75-	175,950.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.81-	4,329.17-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	706.81-	4,535.82-
	Fund 20530 Revenues Total	26,040.56-	180,566.55-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		113.30
	512300 HOLIDAY LEAVE EXPENSE		776.90
	515100 RETIREMENT PLANS EXPENSE		66.66
	515200 FICA EXPENSE		63.34
	515500 HEALTH INSURANCE EXPENSE		77.99
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		2,941.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.36
	521200 COM EXPENSE - VOICE/DATA	360.12	1,861.66
	521400 CIO CHARGES	171.18	1,342.86
	521500 PUBLICATION & PRINT EXP	6,721.33-	3,249.09
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	152.38	4,322.60
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		906.20
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE	9.99	45.39
	554100 DATA SERVICES	449.29	4,053.38
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75
	555510 SAAS SUBSCRIPTION FEES	95.00	682.95
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP	16.08	32.00
	Major Account 520000 Total	5,317.29-	29,709.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.28	5,277.01

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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>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,262.54
	574500 PERSONAL VEHICLE MILEAGE	149.64	7,347.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		325.40
	Major Account 570000 Total	158.92	14,520.54
	Fund 20530 Expenditures Total	5,158.37-	47,172.22
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,127.03-	5,661.63-
	Major Account 470000 Total	5,127.03-	5,661.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.65-	845.17-
	484500 REIMB NON-GOVT SOURCES	2,327.10-	2,726.10-
	Major Account 480000 Total	2,440.75-	3,571.27-
	Fund 20545 Revenues Total	7,567.78-	9,232.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.64	2,926.48
	512200 SICK LEAVE EXPENSE	8.24	8.24
	512300 HOLIDAY LEAVE EXPENSE	40.86	163.44
	515100 RETIREMENT PLANS EXPENSE	33.16	231.98
	515200 FICA EXPENSE	25.23	177.96
	515500 HEALTH INSURANCE EXPENSE	66.38	453.72
	Major Account 510000 Total	567.51	3,961.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,033.02	3,366.25
	524600 RENT EXPENSE-BUILDINGS	310.00	2,170.00
	Major Account 520000 Total	3,343.02	5,536.25
	Fund 20545 Expenditures Total	3,910.53	9,498.07
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,725.55-	132,602.42-
	Major Account 470000 Total	18,725.55-	132,602.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.71-	2,684.31-
	Major Account 480000 Total	390.71-	2,684.31-
	Fund 20550 Revenues Total	19,116.26-	135,286.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,500.00

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Agency Number 005 SUPREME COURT
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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>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		67,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		202,500.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,693.00-	299,402.50-
	Major Account 470000 Total	37,693.00-	299,402.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.27-	5,317.85-
	Major Account 480000 Total	823.27-	5,317.85-
	Fund 20555 Revenues Total	38,516.27-	304,720.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		2,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		412,250.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		12,500.00-
	465100 NONGRANT REIMBURSEMENTS	12,951.96-	46,372.90-
	Major Account 460000 Total	12,951.96-	58,872.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,554.92
	475100 REGISTRATION / LICENSE F		3,600.00-
	475200 EXAMINATION FEES		275.00-
	Major Account 470000 Total		24,679.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.44-	15,750.86-
	484100 OPERATING DONATIONS & CO		750.00-
	484500 REIMB NON-GOVT SOURCES	147.98-	187.98-
	484600 OP GRANTS NON-GOVT SOURC	26,000.00-	26,000.00-
	Major Account 480000 Total	27,900.42-	42,688.84-
	Fund 20565 Revenues Total	40,852.38-	76,881.82-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.75	39,441.60
	511800 COMPENSATORY TIME PAID		151.73
	512100 VACATION LEAVE EXPENSE	810.31	2,689.50
	512200 SICK LEAVE EXPENSE	442.56	1,391.37
	512300 HOLIDAY LEAVE EXPENSE	607.99	2,431.95
	515100 RETIREMENT PLANS EXPENSE	493.20	3,452.44
	515200 FICA EXPENSE	486.93	3,408.58
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	Major Account 510000 Total	8,058.26	56,407.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	521500 PUBLICATION & PRINT EXP	796.20	4,556.51-
	521900 AWARDS EXPENSE		10,092.85
	522200 CONFERENCE REGISTRATION	50.00	100.00-
	523100 UTILITIES EXPENSE	338.78	2,345.56
	524600 RENT EXPENSE-BUILDINGS	2,451.00	17,157.00
	524700 RENT EXP-OTHER REAL PROP		476.12-
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE	26.96	30,326.74
	547100 EDUCATIONAL SERVICES		2,000.00
	554120 WIRELESS PHONE SERVICES	45.29	318.20
	554900 OTHER CONTRACTUAL SERVICES	53,669.46	461,342.29
	Major Account 520000 Total	57,377.69	518,481.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.55	17,286.42
	572100 COMMERCIAL TRANSPORTATIO		1,397.64
	574500 PERSONAL VEHICLE MILEAGE	333.15	13,054.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,965.93	18,683.09
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	6,303.63	50,596.88
	Fund 20565 Expenditures Total	71,739.58	625,486.43
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,956.31-	19,231.31-
	475100 REGISTRATION / LICENSE F	303,104.00-	520,442.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	22,000.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	322,310.31-	561,674.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.30-	8,458.61-
	Major Account 480000 Total	1,005.30-	8,458.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	323,315.61-	952,001.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,531.65	205,357.77
	512100 VACATION LEAVE EXPENSE	4,492.83	25,498.06
	512200 SICK LEAVE EXPENSE	1,777.55	21,793.51
	512300 HOLIDAY LEAVE EXPENSE	3,539.18	14,129.13
	512500 FUNERAL LEAVE EXPENSE		356.90
	515100 RETIREMENT PLANS EXPENSE	2,870.98	20,003.00
	515200 FICA EXPENSE	2,819.15	18,901.84
	515500 HEALTH INSURANCE EXPENSE	2,801.68	19,611.76
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,833.02	327,398.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.18	909.13
	521200 COM EXPENSE - VOICE/DATA	292.46	6,766.13
	521400 CIO CHARGES	334.80	2,524.60
	521500 PUBLICATION & PRINT EXP		1,193.47
	522100 DUES & SUBSCRIPTION EXP	31.32	1,133.29
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	16,871.82
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE	100.57	1,018.91
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	6,563.20	73,308.11
	548400 TRANSACTION PROCESSING SE	7,728.31	12,501.41

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554120 WIRELESS PHONE SERVICES	85.30	574.30
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	67,893.75
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.16	100.00
	Major Account 520000 Total	12,783.06	192,082.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.29
	572100 COMMERCIAL TRANSPORTATIO		1,428.26
	574500 PERSONAL VEHICLE MILEAGE	60.32	2,612.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	60.32	5,095.49
	Fund 20570 Expenditures Total	59,676.40	524,575.97
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	802.25-
	475100 REGISTRATION / LICENSE F		10,352.00-
	475200 EXAMINATION FEES	10,275.00-	70,348.50-
	Major Account 470000 Total	10,345.00-	81,502.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.12-	1,883.55-
	484500 REIMB NON-GOVT SOURCES		1,540.00-
	Major Account 480000 Total	226.12-	3,423.55-
	Fund 20585 Revenues Total	10,571.12-	84,926.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.06	31,972.77
	512100 VACATION LEAVE EXPENSE	501.06	2,983.34
	512200 SICK LEAVE EXPENSE	301.95	881.91
	512300 HOLIDAY LEAVE EXPENSE	501.06	2,004.24
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	406.46	2,845.12
	515200 FICA EXPENSE	389.66	2,728.36
	515500 HEALTH INSURANCE EXPENSE	1,022.98	7,133.28
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,247.23	51,014.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.46	644.37
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	57.06	447.62
	521500 PUBLICATION & PRINT EXP	503.58	1,587.93
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	133.07	1,051.27
	522600 JOB APPLICANT EXPENSE	140.00	5,892.50
	524600 RENT EXPENSE-BUILDINGS	803.41	5,623.87
	524700 RENT EXP-OTHER REAL PROP	106.08	5,012.56
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC		2,666.64
	531100 OFFICE SUPPLIES EXPENSE		197.44
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	532240 DATA STORAGE EQUIP	183.96	1,857.97
	533900 FOOD EXPENSE	115.52	4,354.43
	534600 ED & RECREATIONAL SUP EX		17,784.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS		945.00
	548400 TRANSACTION PROCESSING SE	333.11	2,627.33
	549200 JANITORIAL/SECURITY SRVS	24.37	170.59
	554900 OTHER CONTRACTUAL SERVICES	4,050.00	27,290.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	278.90	2,435.09
	Major Account 520000 Total	6,865.73	82,879.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.55
	572100 COMMERCIAL TRANSPORTATIO	909.00	1,344.30
	574500 PERSONAL VEHICLE MILEAGE	89.65	89.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	998.65	5,349.54
	Fund 20585 Expenditures Total	15,111.61	139,243.48

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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>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,689.43-	105,006.26-
	475100 REGISTRATION / LICENSE F	102,725.00-	191,773.50-
	Major Account 470000 Total	115,414.43-	296,779.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.14-	16,283.96-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	2,131.14-	16,679.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	117,545.57-	68,409.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,801.95	80,611.63
	512100 VACATION LEAVE EXPENSE	993.99	7,695.74
	512200 SICK LEAVE EXPENSE	504.80	1,718.76
	512300 HOLIDAY LEAVE EXPENSE	1,250.91	5,003.68
	512800 ADMINISTRATIVE LEAVE EXP		312.48
	515100 RETIREMENT PLANS EXPENSE	1,014.76	7,139.36
	515200 FICA EXPENSE	937.12	6,595.77
	515500 HEALTH INSURANCE EXPENSE	3,302.76	23,146.90
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	18,806.29	133,119.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	265.33
	521200 COM EXPENSE - VOICE/DATA	802.91	1,089.04
	521400 CIO CHARGES	114.12	895.24
	521500 PUBLICATION & PRINT EXP	1,097.49-	315.24-
	524600 RENT EXPENSE-BUILDINGS	1,606.83	11,586.56
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	19,100.00	47,408.36
	531100 OFFICE SUPPLIES EXPENSE		652.03
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		128.98
	532240 DATA STORAGE EQUIP	735.99	5,197.62
	533900 FOOD EXPENSE		2,250.43
	541100 ACCTG & AUDITING SERVICES		318.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS		3,870.00
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	4,020.28	11,508.34
	549200 JANITORIAL/SECURITY SRVS	73.13	511.91
	554100 DATA SERVICES		11.65
	554120 WIRELESS PHONE SERVICES	80.02	560.14
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	35.00	140.00
	Major Account 520000 Total	25,490.84	108,310.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		452.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,882.27
	Fund 20595 Expenditures Total	44,297.13	246,312.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,701.82	130,912.71
	515100 RETIREMENT PLANS EXPENSE	1,400.39	9,802.73
	515200 FICA EXPENSE	1,329.02	9,303.18
	515500 HEALTH INSURANCE EXPENSE	3,205.15	22,436.05
	Major Account 510000 Total	24,636.38	172,454.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.30	443.67
	521500 PUBLICATION & PRINT EXP		1,046.27
	524600 RENT EXPENSE-BUILDINGS	775.32	5,427.24
	524700 RENT EXP-OTHER REAL PROP		4,310.00
	543100 IT CONSULTING-APPLICATIONS	142.50	332.50
	549200 JANITORIAL/SECURITY SRVS	216.75	1,619.25
	554120 WIRELESS PHONE SERVICES	50.29	354.70

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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		
	554900 OTHER CONTRACTUAL SERVICES	412.33	16,288.40
	Major Account 520000 Total	1,637.49	29,822.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,152.99
	572100 COMMERCIAL TRANSPORTATIO		2,683.21
	574500 PERSONAL VEHICLE MILEAGE		1,437.91
	575100 MISC TRAVEL		87.75
	Major Account 570000 Total	384.00	6,361.86
	Fund 40000 Expenditures Total	26,657.87	208,638.56
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,770.49-	117,528.82-
	Major Account 460000 Total	50,770.49-	117,528.82-
	Fund 40500 Revenues Total	50,770.49-	117,528.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,631.82	62,719.46
	512100 VACATION LEAVE EXPENSE	573.36	1,153.24
	512200 SICK LEAVE EXPENSE	70.85	360.79
	512300 HOLIDAY LEAVE EXPENSE	1,146.71	4,303.44
	515100 RETIREMENT PLANS EXPENSE	930.19	5,131.97
	515200 FICA EXPENSE	904.11	4,971.39
	515500 HEALTH INSURANCE EXPENSE	1,816.68	10,721.60
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.72	89,604.01
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	521.40
	531100 OFFICE SUPPLIES EXPENSE	25.88	118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.08	403.58
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	164.28	1,387.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	395.13	3,675.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Major Account 570000 Total	<u>395.13</u>	<u>5,152.94</u>
	Fund 40500 Expenditures Total	<u>16,633.13</u>	<u>96,144.13</u>
	Program Revenues	<u>642,857.07-</u>	<u>1,848,709.56-</u>
	Program Expenditures	<u>840,181.31</u>	<u>7,817,678.53</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	44.30-	154.27-
	Major Account 470000 Total	44.30-	154.27-
	Fund 10000 Revenues Total	44.30-	154.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.37	38,890.97
	512100 VACATION LEAVE EXPENSE	671.42	2,461.89
	512200 SICK LEAVE EXPENSE	221.92	557.64
	512300 HOLIDAY LEAVE EXPENSE	578.43	2,313.73
	515100 RETIREMENT PLANS EXPENSE	469.21	3,311.57
	515200 FICA EXPENSE	438.07	3,092.76
	515500 HEALTH INSURANCE EXPENSE	703.94	4,938.52
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.36	56,168.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	82.41
	521200 COM EXPENSE - VOICE/DATA		1,202.84
	521400 CIO CHARGES	114.12	895.24
	521500 PUBLICATION & PRINT EXP	19,139.00	135,113.79
	522100 DUES & SUBSCRIPTION EXP	12,620.27	25,751.54
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	532100 NON-CAPITALIZED EQUIP PU	283.02	283.02
	533100 HOUSEHOLD & INSTIT EXP		202.00
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554120 WIRELESS PHONE SERVICES	40.01	172.06
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	32,246.42	164,281.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	574500 PERSONAL VEHICLE MILEAGE	29.23	108.57
	575100 MISC TRAVEL EXPENSE		849.00
	Major Account 570000 Total	29.23	2,049.67
	Fund 10000 Expenditures Total	40,153.01	222,500.19
	Program Revenues	44.30-	154.27-
	Program Expenditures	40,153.01	222,500.19

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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	10,071.36-	196,694.89-
	Major Account 460000 Total	10,071.36-	196,694.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.96-	4,423.18-
	Major Account 480000 Total	714.96-	4,423.18-
	Fund 20560 Revenues Total	10,786.32-	201,118.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.38	36,426.84
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	2,933.96	3,065.92
	512100 VACATION LEAVE EXPENSE	1,337.60	1,469.56
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	700.57	2,344.38
	515100 RETIREMENT PLANS EXPENSE	551.67	3,276.10
	515200 FICA EXPENSE	516.12	3,056.82
	515500 HEALTH INSURANCE EXPENSE	2,080.66	12,819.72
	Major Account 510000 Total	10,565.96	63,255.21
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	928.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE	8.82	87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	144.28	1,182.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	10,710.24	64,868.28
	Program Revenues	10,786.32-	201,118.07-
	Program Expenditures	10,710.24	64,868.28

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	580,326.79-	3,989,243.03-
	Major Account 470000 Total	580,326.79-	3,989,243.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.79-	9,451.90-
	481119 BANK CARD CHARGES	1,695.37	9,107.61
	Major Account 480000 Total	763.58	344.29-
	Fund 10000 Revenues Total	579,563.21-	3,989,587.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863,120.15	6,533,723.23
	511300 OVERTIME PAYMENTS		1,310.94
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,275.00	23,725.00
	511800 COMPENSATORY TIME PAID	405.86	1,979.36
	512100 VACATION LEAVE EXPENSE	114,470.79	656,851.76
	512200 SICK LEAVE EXPENSE	47,727.59	304,359.00
	512300 HOLIDAY LEAVE EXPENSE	101,989.82	413,797.37
	512500 FUNERAL LEAVE EXPENSE	4,037.50	23,240.51
	512700 INJURY LEAVE EXPENSE		59.67
	512800 ADMINISTRATIVE LEAVE EXP	1,142.50	5,032.02
	515100 RETIREMENT PLANS EXPENSE	82,834.40	580,471.58
	515200 OASDI EXPENSE	79,447.40	556,916.13
	515500 HEALTH INSURANCE EXPENSE	262,049.86	1,844,751.22
	516200 TUITION ASSISTANCE	257.68	2,412.68
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		4,109.30
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,560,758.55	11,103,334.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.70	391.81
	521500 PUBLICATION & PRINT EXP		171.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE	127.50	2,392.78
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL	339.68	5,117.55
	554120 WIRELESS PHONE SERVICES	132.11	492.28

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 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		
	554900 OTHER CONTRACTUAL SERVICE	416.65	4,516.55
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	<u>1,079.64</u>	<u>97,454.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.27	24,373.00
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	15,914.33	122,342.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	<u>16,488.60</u>	<u>149,022.26</u>
	Fund 10000 Expenditures Total	<u>1,578,326.79</u>	<u>11,349,811.77</u>
	Program Revenues	<u>579,563.21</u>	<u>3,989,587.32</u>
	Program Expenditures	<u>1,578,326.79</u>	<u>11,349,811.77</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	3,045.00-	19,355.00-
	Major Account 470000 Total	3,045.00-	19,355.00-
	Fund 10000 Revenues Total	3,045.00-	19,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,575.79	4,552,491.02
	511300 OVERTIME PAYMENTS		3,452.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,556.74	18,309.33
	512100 VACATION LEAVE EXPENSE	95,337.42	436,429.41
	512200 SICK LEAVE EXPENSE	30,248.74	235,884.98
	512300 HOLIDAY LEAVE EXPENSE	71,443.37	290,549.13
	512500 FUNERAL LEAVE EXPENSE	5,277.77	23,335.86
	512800 ADMINISTRATIVE LEAVE EXP	516.83	1,889.24
	515100 RETIREMENT PLANS EXPENSE	58,996.44	413,847.11
	515200 FICA EXPENSE	55,107.65	386,393.16
	515500 HEALTH INSURANCE EXPENSE	184,700.49	1,281,923.71
	516200 TUITION ASSISTANCE	4,770.00	13,147.35
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	1,096,531.24	7,727,557.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.32	1,157.92
	521200 COM EXPENSE - VOICE/DATA	1,355.51	8,687.18
	521400 DATA PROCESSING EXPENSE	18,524.25	129,281.26
	521500 PUBLICATION & PRINT EXP	1,992.13	10,226.99
	521900 AWARDS EXPENSE		349.13
	522100 DUES & SUBSCRIPTION EXP	2,675.00	4,023.05
	522200 CONFERENCE REGISTRATION	1,879.00	12,325.00
	522600 JOB APPLICANT EXPENSE		.50-
	524600 RENT EXPENSE-BUILDINGS	2,675.11	17,803.77
	524700 RENT EXP-OTHER REAL PROP	203.37	1,989.57
	525200 RENT EXP-DATA PROC EQUIP		62.93
	526100 REP & MAINT-REAL PROPERT		6,673.00
	527600 REP & MAINT-HOUSE/INST E	257.00	296.00
	531100 OFFICE SUPPLIES EXPENSE	1,140.63	10,162.02
	531101 SAFETY SUPPLIES		105.00
	531200 IT SUPPLIES		176.44
	532100 NON-CAPITALIZED EQUIP PU		4,374.01

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,398.00	14,829.95
	533900 FOOD EXPENSE	1,288.97	14,452.72
	534600 ED & RECREATIONAL SUP EX	1,928.79	10,829.44
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	3,906.55	37,677.83
	542200 TEMP SERV - OUTSIDE	5,415.31	47,549.71
	543100 IT CONSULTING-APPLICATION	4,108.75	278,948.55
	547100 EDUCATIONAL SERVICES		3,031.83
	554100 DATA SERVICES	897.29	7,189.61
	554120 WIRELESS PHONE SERVICES	3,274.21	22,399.71
	554900 OTHER CONTRACTUAL SERVICE	150.00	4,987.50
	555100 DATA PROC SOFTW LIC FEE		46,537.74
	555200 SOFTWARE - NEW PURCHASES		47.25
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	259.87	6,135.14
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS	100.00	191.12
	559100 OTHER OPERATING EXP		790.08
	Major Account 520000 Total	53,650.06	743,311.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,459.20	60,764.11
	572100 COMMERCIAL TRANSPORTATIO	2,439.73	8,741.11
	573100 STATE-OWNED TRANSPORT	5,231.00	21,906.15
	574500 PERSONAL VEHICLE MILEAGE	7,835.50	67,325.19
	574600 CONTRACTUAL SERV - TRAVEL		523.80
	575100 MISC TRAVEL EXPENSE	258.50	1,278.15
	Major Account 570000 Total	28,223.93	160,538.51
	Fund 10000 Expenditures Total	1,178,405.23	8,631,407.83
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,923.27-	26,310.07-
	Major Account 470000 Total	3,923.27-	26,310.07-
	Fund 20520 Revenues Total	3,923.27-	26,310.07-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,226.42-	187,641.87-
	Major Account 460000 Total	29,226.42-	187,641.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.49-	2,073.36-
	Major Account 480000 Total	167.49-	2,073.36-
	Fund 40520 Revenues Total	29,393.91-	189,715.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.06	71,863.52
	511600 PER DIEM PAYMENTS	9,337.50	52,424.46
	511800 COMPENSATORY TIME PAID	115.79	777.58
	512100 VACATION LEAVE EXPENSE	593.41	2,711.35
	512200 SICK LEAVE EXPENSE	888.02	2,985.71
	512300 HOLIDAY LEAVE EXPENSE	1,144.92	4,434.17
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512800 ADMINISTRATIVE LEAVE EXP		72.74
	515100 RETIREMENT PLANS EXPENSE	928.77	6,308.40
	515200 FICA EXPENSE	1,586.09	9,962.98
	515500 HEALTH INSURANCE EXPENSE	5,441.63	26,068.84
	Major Account 510000 Total	29,697.19	179,010.89
	520000 Operating Expenses		
	521400 CIO CHARGES	372.52	2,553.00
	521500 PUBLICATION & PRINT EXP	1,671.94-	176.55
	521900 AWARDS EXPENSE		41.52
	522200 CONFERENCE REGISTRATION		1,125.00
	522600 JOB APPLICANT EXPENSE		537.25
	524700 RENT EXP-OTHER REAL PROP		174.72
	531100 OFFICE SUPPLIES EXPENSE	784.14	942.36
	533900 FOOD EXPENSE		1,396.01
	534600 ED & RECREATIONAL SUP EX		173.23
	547100 EDUCATIONAL SERVICES		554.54
	554120 WIRELESS PHONE SERVICES	80.16	480.77
	Major Account 520000 Total	435.12-	8,154.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.16
	572100 COMMERCIAL TRANSPORTATIO		1,734.21
	573100 STATE-OWNED TRANSPORT		89.08
	574500 PERSONAL VEHICLE MILEAGE	279.27	2,652.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88

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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>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	279.27	12,205.86
	Fund 40520 Expenditures Total	29,541.34	199,371.70
	Program Revenues	<u>36,362.18</u>	<u>235,380.30</u>
	Program Expenditures	<u>1,207,946.57</u>	<u>8,830,779.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,968.30	5,070,080.42
	511300 OVERTIME PAYMENTS	552.33	6,836.87
	511702 LOCATION INCENTIVE	650.00	4,050.00
	511800 COMPENSATORY TIME PAID	7,375.18	66,279.47
	512100 VACATION LEAVE EXPENSE	94,596.43	482,214.08
	512200 SICK LEAVE EXPENSE	35,432.75	227,407.94
	512300 HOLIDAY LEAVE EXPENSE	77,496.68	318,396.41
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,267.92	13,480.57
	512600 CIVIL LEAVE EXPENSE		754.08
	512700 INJURY LEAVE EXPENSE		591.72
	512800 ADMINISTRATIVE LEAVE EXP	210.53	1,560.03
	515100 RETIREMENT PLANS EXPENSE	65,662.28	465,427.57
	515200 FICA EXPENSE	62,196.51	439,436.64
	515500 HEALTH INSURANCE EXPENSE	180,779.78	1,244,094.85
	516200 TUITION ASSISTANCE		980.00
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		502.62
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,186,188.69	8,433,204.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	8,161.52	55,933.68
	521500 PUBLICATION & PRINT EXP	4,514.60	14,960.70
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	100.00	5,078.86
	524700 RENT EXP-OTHER REAL PROP	366.21	1,332.85
	531100 OFFICE SUPPLIES EXPENSE	16.68	161.10
	532100 NON-CAPITALIZED EQUIP PU		5,046.98
	533900 FOOD EXPENSE	3,142.03	24,485.49
	534600 ED & RECREATIONAL SUP EX	128.70	2,708.22
	538100 VEHICLE & EQUIP SUP EXP	2,108.51	6,209.94
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	117.40	4,316.88
	554120 WIRELESS PHONE SERVICES	6,216.07	47,109.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS	96.00	192.00
	Major Account 520000 Total	24,967.72	216,825.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,084.89	57,655.86
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	65,663.01	235,829.52
	574500 PERSONAL VEHICLE MILEAGE	6,062.17	47,632.40
	574600 CONTRACTUAL SERV - TRAVEL		48.16
	575100 MISC TRAVEL EXPENSE	26.25	1,029.33
	Major Account 570000 Total	80,836.32	342,908.07
	Fund 10000 Expenditures Total	1,291,992.73	8,992,938.51
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,970.13-	225,243.94-
	474103 ELECTRONIC MONITORING	155.00-	1,035.00-
	Major Account 470000 Total	30,125.13-	226,278.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.27-	6,754.10-
	Major Account 480000 Total	1,161.27-	6,754.10-
	Fund 20520 Revenues Total	31,286.40-	233,033.04-
	Program Revenues	31,286.40-	233,033.04-
	Program Expenditures	1,291,992.73	8,992,938.51

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	260,306.33	2,000,671.78
	511702 LOCATION INCENTIVE	1,100.00	7,700.00
	511800 COMPENSATORY TIME PAID	1,310.17	5,744.09
	512100 VACATION LEAVE EXPENSE	31,174.22	191,141.74
	512200 SICK LEAVE EXPENSE	13,496.28	67,655.92
	512300 HOLIDAY LEAVE EXPENSE	30,291.81	123,990.20
	512500 FUNERAL LEAVE EXPENSE	121.46	3,613.15
	512800 ADMINISTRATIVE LEAVE EXP		418.02
	515100 RETIREMENT PLANS EXPENSE	25,212.19	179,206.00
	515200 FICA EXPENSE	23,905.13	169,643.18
	515500 HEALTH INSURANCE EXPENSE	60,210.00	441,504.22
	516300 EMPLOYEE ASSISTANCE PRO		2,018.30
	516500 WORKERS COMP PREMIUMS		47,874.78
	Major Account 510000 Total	447,127.59	3,241,181.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		570.00
	533900 FOOD EXPENSE	66.52	553.21
	541100 ACCTG & AUDITING SERVICES		17,889.57
	541200 PURCHASING ASSESSMENT		9,275.80
	541700 LEGAL RELATED EXPENSE		400.00
	554120 WIRELESS PHONE SERVICES	120.03	784.74
	556100 INSURANCE EXPENSE		857.76
	Major Account 520000 Total	186.55	29,500.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	9,889.44
	572100 COMMERCIAL TRANSPORTATIO		1,365.80
	573100 STATE-OWNED TRANSPORT		745.18
	574500 PERSONAL VEHICLE MILEAGE	6,782.91	60,876.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.92
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	7,166.91	73,151.51
	Fund 10000 Expenditures Total	454,481.05	3,343,833.70
	Program Expenditures	454,481.05	3,343,833.70

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	63,536.44	490,940.68
	512100 VACATION LEAVE EXPENSE	9,909.01	52,217.67
	512200 SICK LEAVE EXPENSE	2,690.76	18,768.06
	512300 HOLIDAY LEAVE EXPENSE	7,577.22	30,309.03
	515100 RETIREMENT PLANS EXPENSE	6,144.81	43,269.88
	515200 FICA EXPENSE	6,037.08	42,782.75
	515500 HEALTH INSURANCE EXPENSE	11,591.94	79,591.18
	516300 EMPLOYEE ASSISTANCE PRO		311.65
	516500 WORKERS COMP PREMIUMS		7,392.43
	Major Account 510000 Total	107,487.26	765,583.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,504.52	4,685.07
	521200 COM EXPENSE - VOICE/DATA	2,480.68	17,341.90
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	8,028.99
	521500 PUBLICATION & PRINT EXP		2,245.78
	522100 DUES & SUBSCRIPTION EXP		27,027.24
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	202.46	1,011.59
	524600 RENT EXPENSE-BUILDINGS	6,049.92	42,305.94
	524700 RENT EXP-OTHER REAL PROP	65.50	480.73
	531100 OFFICE SUPPLIES EXPENSE		1,285.01
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP		670.00
	533900 FOOD EXPENSE		1,256.30
	534600 ED & RECREATIONAL SUP EX		205.20
	541100 ACCTG & AUDITING SERVICES		2,762.36
	541200 PURCHASING ASSESSMENT		1,432.29
	549200 JANITORIAL/SECURITY SRVS		436.85
	554120 WIRELESS PHONE SERVICES	280.68	1,964.82
	554900 OTHER CONTRACTUAL SERVICES		477.00
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	14,789.16	114,112.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.12	5,233.08
	572100 COMMERCIAL TRANSPORTATIO		139.37
	573100 STATE-OWNED TRANSPORT	185.00	211.75
	574500 PERSONAL VEHICLE MILEAGE	545.36	4,315.54

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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		
	575100 MISC TRAVEL EXPENSE	200.00	236.00
	Major Account 570000 Total	2,368.48	10,135.74
	Fund 10000 Expenditures Total	124,644.90	889,831.40
	Program Expenditures	124,644.90	889,831.40

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	137,501.46	989,435.77
	511300 OVERTIME PAYMENTS		247.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,036.96	9,601.43
	512100 VACATION LEAVE EXPENSE	21,861.65	92,208.04
	512200 SICK LEAVE EXPENSE	5,520.77	38,540.72
	512300 HOLIDAY LEAVE EXPENSE	16,035.95	64,332.41
	512500 FUNERAL LEAVE EXPENSE	1,711.12	3,484.72
	512800 ADMINISTRATIVE LEAVE EXP		102.36
	515100 RETIREMENT PLANS EXPENSE	13,753.02	89,702.57
	515200 FICA EXPENSE	12,979.71	84,861.83
	515500 HEALTH INSURANCE EXPENSE	38,131.07	241,758.11
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	248,531.71	1,624,358.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.21	125.57
	521400 CIO CHARGES	937.56	6,481.98
	521500 PUBLICATION & PRINT EXP		454.27
	522100 DUES & SUBSCRIPTION EXP		723.56
	522200 CONFERENCE REGISTRATION		418.00
	524600 RENT EXPENSE-BUILDINGS	81.80	572.60
	524700 RENT EXP-OTHER REAL PROP	55.85	4,534.82
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE	211.88	17,852.74
	534600 ED & RECREATIONAL SUP EX	64.35	250.18
	541100 ACCTG & AUDITING SERVICES		3,420.06
	541200 PURCHASING ASSESSMENT		1,773.31
	547100 EDUCATIONAL SERVICES	26.09	1,072.26
	554120 WIRELESS PHONE SERVICES	1,626.61	9,714.67
	554900 OTHER CONTRACTUAL SERVICES	70,297.54	538,987.77
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	73,319.89	588,126.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.52	20,939.26
	572100 COMMERCIAL TRANSPORTATIO		724.46
	574500 PERSONAL VEHICLE MILEAGE	2,168.16	15,447.73

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.48
	575100 MISC TRAVEL EXPENSE		634.04
	Major Account 570000 Total	2,928.68	38,293.97
	Fund 10000 Expenditures Total	324,780.28	2,250,779.25
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	405.00-	2,621.50-
	474103 ELECTRONIC MONITORING	150.00-	500.00-
	474104 ADMIN. ENROLLMENT FEE	645.00-	3,891.00-
	474105 REG. PROB. PROG. FEE	8,173.50-	55,609.31-
	Major Account 470000 Total	9,373.50-	62,621.81-
	Fund 20580 Revenues Total	9,373.50-	62,621.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	9,373.50-	62,621.81-
	Program Expenditures	324,780.28	2,286,408.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,162.73	670,694.86
	511300 OVERTIME PAYMENTS	144.94	144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	498.64	2,981.56
	512100 VACATION LEAVE EXPENSE	6,209.05	43,503.77
	512200 SICK LEAVE EXPENSE	5,966.89	23,187.61
	512300 HOLIDAY LEAVE EXPENSE	10,232.78	40,083.56
	512500 FUNERAL LEAVE EXPENSE	966.24	3,195.76
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,400.12	58,728.78
	515200 FICA EXPENSE	8,031.50	56,084.05
	515500 HEALTH INSURANCE EXPENSE	19,600.92	145,222.36
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	<u>148,213.81</u>	<u>1,053,218.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.27	1,564.17
	521200 COM EXPENSE - VOICE/DATA	152.12	1,129.82
	521400 CIO CHARGES	1,511.16	10,309.85
	521500 PUBLICATION & PRINT EXP		1,922.76
	522100 DUES & SUBSCRIPTION EXP	62.62	798.34
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	15,192.75
	527200 REP & MAINT-MOTOR VEHICL		188.12
	527600 REP & MAINT-HOUSE/INST E	122.14-	
	531100 OFFICE SUPPLIES EXPENSE	523.52	2,049.14
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE	10.85	81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		296.55
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	227.60	1,150.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,206.96	7,446.62
	555200 SOFTWARE - NEW PURCHASES		411.88
	555540 SAAS MAINTENANCE		8,832.60
	556100 INSURANCE EXPENSE		154.52
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	16.00	136.56
	Major Account 520000 Total	6,019.21	58,708.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.67	4,602.69
	572100 COMMERCIAL TRANSPORTATIO		1,091.00
	573100 STATE-OWNED TRANSPORT	4,594.94	20,441.09
	574500 PERSONAL VEHICLE MILEAGE	1,513.56	12,562.58
	575100 MISC TRAVEL EXPENSE	16.00	257.26
	Major Account 570000 Total	6,212.17	38,954.62
	Fund 10000 Expenditures Total	160,445.19	1,150,881.38
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,929.50-	21,072.00-
	Major Account 470000 Total	2,929.50-	21,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.41-	1,483.74-
	Major Account 480000 Total	293.41-	1,483.74-
	Fund 20515 Revenues Total	3,222.91-	22,555.74-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,460.00	2,835.00
	522200 CONFERENCE REGISTRATION		3,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		313.83
	534600 ED & RECREATIONAL SUP EX		360.76
	554900 OTHER CONTRACTUAL SERVICES	418.83	11,080.66
	Major Account 520000 Total	2,878.83	18,789.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,091.13
	572100 COMMERCIAL TRANSPORTATIO		4,116.25
	574500 PERSONAL VEHICLE MILEAGE		401.77
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total		7,774.90
	Fund 20515 Expenditures Total	2,878.83	26,564.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND	570000 Travel Expenses		
	Program Revenues	<u>3,222.91-</u>	<u>22,555.74-</u>
	Program Expenditures	<u>163,324.02</u>	<u>1,177,445.53</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,169.07	3,519,105.33
	511300 OVERTIME PAYMENTS	59.85	2,294.47
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	3,577.06	36,785.03
	512100 VACATION LEAVE EXPENSE	68,066.76	286,972.52
	512200 SICK LEAVE EXPENSE	18,169.08	136,432.55
	512300 HOLIDAY LEAVE EXPENSE	56,833.59	222,324.03
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	3,275.58	10,076.60
	512800 ADMINISTRATIVE LEAVE EXP		749.42
	515100 RETIREMENT PLANS EXPENSE	46,437.06	315,643.51
	515200 FICA EXPENSE	43,799.20	298,086.92
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	121,917.03	826,842.72
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	<u>832,354.28</u>	<u>5,725,498.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.46	2,318.66
	521400 CIO CHARGES	4,689.85	35,320.06
	521500 PUBLICATION & PRINT EXP	2,715.98	40,703.39
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION	85.00	4,851.95
	524600 RENT EXPENSE-BUILDINGS	9,436.57	65,923.99
	524700 RENT EXP-OTHER REAL PROP	232.81	1,099.62
	525200 RENT EXP-DATA PROC EQUIP		3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	486.26	5,959.91
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU	695.00	3,810.95
	532200 PERSONAL COMPUTING EQUIPM	176.00	4,108.49
	533900 FOOD EXPENSE	1,695.85	17,641.63
	534600 ED & RECREATIONAL SUP EX	462.44	27,598.37
	537100 LABORATORY SUP EXP	77,455.21	694,012.33
	538100 VEHICLE & EQUIP SUP EXP	500.00	669.61
	541100 ACCTG & AUDITING SERVICES		25,058.55

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12,992.94
	543100 IT CONSULTING-APPLICATIONS		227.17
	544302 MENTAL HEALTH SERVICE	97,506.08	704,204.23
	545200 MEDICAL ASSESSMENT SERV	26,658.73	196,196.12
	545204 CO-OCCURRING EVALUATION	17,777.00	122,100.73
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	21,359.50
	545209 (PTA) PRE-TREATMENT ASSE	208.00	4,720.30
	545210 SH RISK ASSESSMENT	10,770.00	78,775.90
	545211 MEDICATION MANAGEMENT		560.00
	545214 SA Evaluation Addendum	777.50	4,284.60
	546901 Short term residential	212,965.00	1,447,976.50
	546902 Intensive Outpatient	80,040.00	545,407.62
	546903 Outpatient	87,339.60	601,828.20
	546922 MH OUTPATIENT SRVS	16,244.00	136,108.68
	546923 SH OUTPATIENT	5,231.00	61,216.50
	546938 MH CO-OCCURRING SHORT TERM RES		44,874.00
	547100 EDUCATIONAL SERVICES	52.17	31,205.08
	547437 CAM	38,240.75	280,322.94
	547444 TRANS LIVING W/ PROG	293,670.00	2,060,250.00
	547445 Trans Living no Prog	700.00	53,900.00
	547446 Halfway House	350.00	36,915.43
	547462 Batterers Intervention	180.00	2,080.00
	554120 WIRELESS PHONE SERVICES	5,732.20	35,699.14
	554900 OTHER CONTRACTUAL SERVICE	109,316.06	761,063.92
	555200 SOFTWARE - NEW PURCHASES		105.88
	556100 INSURANCE EXPENSE		1,201.49
	559100 OTHER OPERATING EXP		132.40
	Major Account 520000 Total	1,104,192.52	8,177,031.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,459.52	40,876.03
	573100 STATE-OWNED TRANSPORT	2,767.59	10,699.56
	574500 PERSONAL VEHICLE MILEAGE	2,596.25	28,190.80
	574600 CONTRACTUAL SERV - TRAVEL		873.99
	575100 MISC TRAVEL EXPENSE		368.26
	Major Account 570000 Total	8,823.36	81,008.64
	Fund 10000 Expenditures Total	1,945,370.16	13,983,538.15

20580 PROBATION PROGRAM
 Revenues

460000 Intergovernmental Revenues

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Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,882.50-
	Major Account 460000 Total		27,882.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,686.00-	47,006.90-
	474104 ADMIN. ENROLLMENT FEE	19,901.67-	145,808.33-
	474105 REG. PROB. PROG. FEE	121,467.52-	907,666.41-
	474106 ISP MO. PROG. FEE	7,049.23-	67,653.10-
	475100 REGISTRATION / LICENSE F		11,160.66-
	Major Account 470000 Total	157,104.42-	1,179,295.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,925.99-	102,872.73-
	484500 REIMB NON-GOVT SOURCES		4,702.24-
	Major Account 480000 Total	14,925.99-	107,574.97-
	Fund 20580 Revenues Total	172,030.41-	1,314,752.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.89	1,081.04
	521300 FREIGHT EXPENSE		379.79
	521500 PUBLICATION & PRINT EXP		5,609.32
	525200 RENT EXP-DATA PROC EQUIP		1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE		4,795.65
	534600 ED & RECREATIONAL SUP EX		149.00
	543100 IT CONSULTING-APPLICATIONS		118,974.95
	545200 MEDICAL ASSESSMENT SERV		4,088.85
	545204 CO-OCCURRING EVALUATION		1,549.35
	545207 PSYCHOLOGICAL EVALUATION		3,000.00
	545210 SH RISK ASSESSMENT		3,588.00
	546901 SA SHORT TERM RESIDENTIAL	2,070.00	233,848.50
	546902 SA INTENSIVE OUTPATIENT		54,786.28
	546903 SA OUTPATIENT SERVICES	4,417.00	71,127.60
	546922 MH OUTPATIENT SRVS		9,854.40
	546923 SH OUTPATIENT	352.00	6,848.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547100 EDUCATIONAL SERVICES		4,775.00
	547437 CAM		29,416.60
	547444 TRANS LIVING W/ PROG	8,190.00	26,630.00
	547445 Trans Living no Prog		8,620.00

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15,142.89	647,824.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	15,142.89	659,091.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	17,640.00	256,260.00
	547445 Trans Living no Prog	1,660.00	11,980.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	19,300.00	291,989.87
	Fund 40000 Expenditures Total	19,300.00	291,989.87
	Program Revenues	172,030.41	1,314,752.87
	Program Expenditures	1,979,813.05	14,934,619.70

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	811,791.59	6,060,408.26
	511300 OVERTIME PAYMENTS	3,974.52	27,344.91
	511600 PER DIEM PAYMENTS	1,912.50	10,737.54
	511702 LOCATION INCENTIVE	4,250.00	29,225.00
	511800 COMPENSATORY TIME PAID	14,920.74	101,301.58
	512100 VACATION LEAVE EXPENSE	97,812.57	485,704.50
	512200 SICK LEAVE EXPENSE	36,556.82	242,993.09
	512300 HOLIDAY LEAVE EXPENSE	93,114.50	379,988.47
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	4,507.82	18,834.05
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP	288.93	1,114.09
	515100 RETIREMENT PLANS EXPENSE	79,595.20	548,364.27
	515200 FICA EXPENSE	75,821.81	518,845.42
	515500 HEALTH INSURANCE EXPENSE	220,146.83	1,535,433.25
	516200 TUITION ASSISTANCE	5,293.00	5,658.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		92,581.38
	Major Account 510000 Total	1,449,986.83	10,065,285.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.88
	521200 COM EXPENSE - VOICE/DATA	497.04	3,890.18
	521400 CIO CHARGES	9,142.21	63,349.26
	521500 PUBLICATION & PRINT EXP	4,439.83	28,338.16
	522100 DUES & SUBSCRIPTION EXP	400.00	1,725.00
	522200 CONFERENCE REGISTRATION		5,414.96
	524600 RENT EXPENSE-BUILDINGS	5,607.90	39,255.30
	524700 RENT EXP-OTHER REAL PROP	271.27	3,348.43
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	1,419.20
	531101 SAFETY SUPPLIES	57.00	221.15
	532100 NON-CAPITALIZED EQUIP PU		3,111.57
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	2,664.39	51,354.74
	534600 ED & RECREATIONAL SUP EXP	1,148.16	26,720.59
	537100 LABORATORY SUP EXP	6,444.45	58,558.16
	538100 VEHICLE & EQUIP SUP EXP		636.48

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		
	541100 ACCTG & AUDITING SERVICES		34,595.26
	541200 PURCHASING ASSESSMENT		17,937.77
	542100 SOS TEMP SERV - PERSONNEL		5,869.41
	542200 TEMP SERV - OUTSIDE	327.60	4,873.20
	543100 IT CONSULTING-APPLICATIONS	4,108.75	319,117.30
	545200 MEDICAL ASSESSMENT SERV	2,416.82	19,710.05
	545204 CO-OCCURRING EVALUATION	4,679.54	35,558.17
	545207 PSYCHOLOGICAL EVALUATION	10,715.51	70,460.14
	545208 MENTAL STATUS EXAM (MSE)		134.97
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,578.00	2,708.00
	545210 SH RISK ASSESSMENT	3,300.00	23,010.00
	545211 MEDICATION MANAGEMENT	260.00	260.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,843.00	3,719.67
	545214 SA EVALUATION ADDENDUM	100.00	200.00
	546901 SA SHORT TERM RESIDENTIAL	1,400.00-	
	546902 SA INTENSIVE OUTPATIENT	9,489.49	92,594.46
	546903 SA OUTPATIENT SERVICES	10,260.53	72,529.31
	546912 MH THER. GROUP HOME	103,088.00	411,808.00
	546913 MH THER. GROUP HOME & BD	2,670.00	14,512.00
	546914 YSH THER. GROUP HOME	127,856.65	360,671.45
	546915 YSH THER. GROUP HOME & BD	66,143.84	203,652.48
	546916 HOSP PSYCH RES.TMT FAC	1,235,530.12	3,697,214.99
	546917 SPEC PSYCH RES.TMT FAC	10,560.00	259,512.00
	546922 MH OUTPATIENT SRVS	4,156.11	55,376.12
	546923 SH OUTPATIENT	1,016.00	8,056.00
	546926 MULTISYSTEMIC THERAPY	33,647.10	348,664.78
	546927 COMM TREATMENT AIDE	594.18	3,518.42
	546932 SA PARTIAL CARE		514.25
	546934 COGNITIVE BEHAVIORIAL GROUP	1,995.00	6,673.75
	546939 ECOLOGICAL IN-HOME FAMILY TREA	80,722.00	477,442.00
	547100 EDUCATIONAL SERVICES	104.34	31,784.29
	547401 SHELTER CARE	507,510.00	2,344,860.00
	547403 FOSTER CARE	359,122.44	1,530,900.38
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	28,728.00	99,036.00
	547410 INTENSIVE FAMILY PRESERVATION	108,488.23	626,128.23
	547411 JUSTICE WRAP AROUND	7,184.77	64,690.49
	547412 FAMILY PARTNER	2,280.00	24,680.00

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 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547413 FAMILY SUPPORT WORKER	71,340.00	555,080.00
	547414 TRACKER	2,450.00	84,050.00
	547417 EXPEDITED FAMILY GROUP CONFERE		17,093.90
	547418 DAY REPORTING	240,474.00	1,160,466.81
	547419 EVENING REPORTING	61,875.00	284,425.02
	547422 TUTORING-CASE MGT	450.00	6,255.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	14,250.00
	547427 GEN EDUCATION CLASS	610.00	2,732.00
	547430 BUS PASS		225.00
	547433 TRACKER LO/MID INTENSITY	123,345.00	710,925.00
	547434 TRACKER HIGH INTENSITY	93,615.00	566,185.00
	547435 EM-CELLULAR	476.00	4,074.00
	547436 EM-GPS	197,570.00	796,350.00
	547437 CAM	1,516.50	11,439.50
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		400.00
	547440 TRANSPORTATION NEW MODEL	102,255.35	642,366.60
	547441 EM - SARPY	37,818.00	177,672.00
	547443 TRANSPORTATION MILEAGE	6,898.52	51,024.34
	547451 GROUP HOME A	467,015.00	2,768,010.54
	547452 GROUP HOME B	535,290.00	2,623,668.00
	547456 STAFF DETENTION	137,869.00	841,314.56
	547457 SECURE DETENTION	555,528.00	3,510,330.92
	547459 EMERGENCY PROFESSIONAL FOSTER	6,820.00	6,820.00
	547461 RECEPTION CENTER	12,500.00	100,000.00
	554120 WIRELESS PHONE SERVICES	11,151.40	78,222.96
	554900 OTHER CONTRACTUAL SERVICES	63,153.10	238,385.01
	555200 SOFTWARE - NEW PURCHASES		72.39
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		40.64
	Major Account 520000 Total	5,490,530.65	26,849,751.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,306.75	129,500.92
	572100 COMMERCIAL TRANSPORTATIO	2,060.26	21,607.29
	573100 STATE-OWNED TRANSPORT	17,138.23	73,129.27
	574500 PERSONAL VEHICLE MILEAGE	14,775.05	144,157.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	63.35	849.65
	Major Account 570000 Total	43,343.64	369,299.74
	Fund 10000 Expenditures Total	6,983,861.12	37,284,336.30
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	103.22	103.22
	Major Account 520000 Total	103.22	103.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.84
	572100 COMMERCIAL TRANSPORTATIO		5,253.89
	574500 PERSONAL VEHICLE MILEAGE		248.57
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		7,678.80
	Fund 20580 Expenditures Total	103.22	7,782.02
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		1,033.20
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total		9,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total		10,690.12
	Program Revenues		25,000.00-
	Program Expenditures	6,983,964.34	37,302,808.44

Secure Version - Prior Month

As of January 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	474100 GENERAL BUSINESS FEES	704.00-	5,184.00-
	474101 Revenue from NOL	82,286.00-	635,627.00-
	474144 COURT AUTOMATION FEES	225,565.41-	1,547,538.21-
	Major Account 470000 Total	308,555.41-	2,188,599.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.07-	17,861.46-
	486600 CREDIT CARD CLEARING	217,145.70	213,013.46-
	Major Account 480000 Total	214,409.63	230,874.92-
	Fund 20540 Revenues Total	94,295.78-	2,419,624.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,361.18	310,599.01
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	8,744.92	29,992.39
	512200 SICK LEAVE EXPENSE	4,633.56	24,690.76
	512300 HOLIDAY LEAVE EXPENSE	4,956.56	19,800.67
	512500 FUNERAL LEAVE EXPENSE		1,062.34
	515100 RETIREMENT PLANS EXPENSE	4,020.74	28,918.51
	515200 FICA EXPENSE	3,801.53	27,409.96
	515500 HEALTH INSURANCE EXPENSE	10,894.94	76,264.58
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	72,413.43	522,385.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,114.45	21,678.58
	521400 CIO CHARGES	37,166.66	275,233.11
	521500 PUBLICATION & PRINT EXP	128.29-	133.10
	522100 DUES & SUBSCRIPTION EXP	24,830.00	172,061.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	50,641.77	97,281.69
	525200 RENT EXP-DATA PROC EQUIP	116,483.63	931,806.89
	525400 RENT EXP-COMM EQUIP	25,135.73	167,844.40
	527100 REP & MAINT-OFFICE EQUIP	45.00	45.00
	527400 REP & MAINT-DATA PROC	1,957.00	1,957.00
	527600 REP & MAINT-HOUSE/INST E		782.00

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE	169.76	780.94
	531200 IT SUPPLIES	549.68	1,902.16
	532100 NON-CAPITALIZED EQUIP PU		449.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,299.00	6,628.00
	532240 DATA STORAGE EQUIP	216.93	981.25
	532260 VOICE EQUIP	4,226.43	17,115.73
	532280 VIDEO EQUIP	70.43	70.43
	533900 FOOD EXPENSE		921.15
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	542100 SOS TEMP SERV - PERSONNEL	4,502.50	8,409.05
	543100 IT CONSULTING-APPLICATIONS	43,068.50	344,075.93
	554120 WIRELESS PHONE SERVICES	261.18	2,278.95
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	555100 DATA PROC SOFTW LIC FEE	284.77	109,865.09
	555200 SOFTWARE - NEW PURCHASES		1,685.64
	555510 SAAS SUBSCRIPTION FEES	69.00	3,069.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	313,964.13	2,174,090.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.63	3,815.46
	573100 STATE-OWNED TRANSPORT	160.08	237.74
	574500 PERSONAL VEHICLE MILEAGE	339.88	8,615.73
	575100 MISC TRAVEL EXPENSE	10.00	91.50
	Major Account 570000 Total	518.59	12,760.43
	Fund 20540 Expenditures Total	386,896.15	2,709,236.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.43	1,025.58
	Major Account 480000 Total	95.43	1,025.58
	Fund 40500 Revenues Total	95.43	1,025.58
	Program Revenues	94,391.21	2,420,649.71
	Program Expenditures	386,896.15	2,709,236.17
	Agency Revenues	1,579,917.51	10,353,562.69
	Agency Expenditures	17,616,461.46	115,213,548.90

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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	628.19	4,397.29
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	<u>11,778.29</u>	<u>82,447.99</u>
	Fund 10000 Expenditures Total	<u>11,778.29</u>	<u>82,447.99</u>
	Program Expenditures	<u>11,778.29</u>	<u>82,447.99</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2020

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	23,504.89	182,140.20
	512100 VACATION LEAVE EXPENSE	6,224.70	28,695.43
	512200 SICK LEAVE EXPENSE	1,081.52	23,268.73
	512300 HOLIDAY LEAVE EXPENSE	3,133.35	12,936.73
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	2,541.78	18,522.39
	515200 FICA EXPENSE	2,425.28	17,674.55
	515500 HEALTH INSURANCE EXPENSE	5,603.36	41,004.56
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	<u>44,514.88</u>	<u>328,672.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.84
	521400 CIO CHARGES	930.00	6,270.38
	521500 PUBLICATION & PRINT EXP	163.30	1,101.30
	531100 OFFICE SUPPLIES EXPENSE	158.94	771.52
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	556100 INSURANCE EXPENSE		47.11
	Major Account 520000 Total	<u>1,252.82</u>	<u>9,183.72</u>
	Fund 10000 Expenditures Total	<u>45,767.70</u>	<u>337,856.62</u>
	Program Expenditures	<u>45,767.70</u>	<u>337,856.62</u>

Program Summary

Secure Version - Prior Month

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total		1,694.88-
	Fund 10000 Revenues Total		1,694.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,962.02	320,291.17
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	4,676.77	29,714.66
	512200 SICK LEAVE EXPENSE	1,828.73	8,844.81
	512300 HOLIDAY LEAVE EXPENSE	6,669.06	20,326.43
	512500 FUNERAL LEAVE EXPENSE		330.51
	515100 RETIREMENT PLANS EXPENSE	3,529.63	28,422.21
	515200 FICA EXPENSE	3,410.90	25,896.92
	515500 HEALTH INSURANCE EXPENSE	5,803.95	50,550.70
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	59,881.06	491,984.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.10	3,161.03
	521400 CIO CHARGES	4,815.27	26,525.72
	521500 PUBLICATION & PRINT EXP		4,003.88
	522100 DUES & SUBSCRIPTION EXP	579.88	579.88
	522201 TRAINING REGISTRATION	18,000.00	45,000.00
	531100 OFFICE SUPPLIES EXPENSE	9.09	807.90
	533100 HOUSEHOLD & INSTIT EXP	200.74	1,269.46
	533900 FOOD EXPENSE	2,710.12	10,544.16
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	549200 JANITORIAL/SECURITY SRVS		367.00
	555410 CUSTOMIZED LICENSE FEES		9,112.56
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	26,551.20	103,431.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,087.80	6,646.79
	572100 COMMERCIAL TRANSPORTATIO	986.46	6,529.67
	573100 STATE-OWNED TRANSPORT		11,776.85
	574500 PERSONAL VEHICLE MILEAGE	178.31	2,609.19
	575100 MISC TRAVEL EXPENSE	31.80	519.24
	Major Account 570000 Total	4,284.37	28,081.74

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>90,716.63</u>	<u>623,497.19</u>
	Program Revenues		<u>1,694.88-</u>
	Program Expenditures	<u>90,716.63</u>	<u>623,497.19</u>
	Agency Revenues		<u>1,694.88-</u>
	Agency Expenditures	<u>148,262.62</u>	<u>1,043,801.80</u>

Program Summary
Secure Version - Prior Month
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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	417.89	2,927.10
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,214.30
	Major Account 510000 Total	<u>8,880.79</u>	<u>62,167.40</u>
	Fund 10000 Expenditures Total	<u>8,880.79</u>	<u>62,167.40</u>
	Program Expenditures	<u>8,880.79</u>	<u>62,167.40</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	775.10	5,921.74
	512100 VACATION LEAVE EXPENSE		925.14
	512200 SICK LEAVE EXPENSE		23.02
	512300 HOLIDAY LEAVE EXPENSE	136.77	410.31
	515100 RETIREMENT PLANS EXPENSE	68.31	545.40
	515200 FICA EXPENSE	61.78	510.25
	515500 HEALTH INSURANCE EXPENSE	325.63	1,874.06
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.59	10,994.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	51.84
	521400 CIO CHARGES	392.38	2,953.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	408.68	4,626.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.59	825.35
	574500 PERSONAL VEHICLE MILEAGE	531.28	7,176.34
	Major Account 570000 Total	562.87	8,001.69
	Fund 10000 Expenditures Total	2,339.14	23,623.51
	Program Expenditures	2,339.14	23,623.51
	Agency Expenditures	11,219.93	85,790.91

Program Summary
Secure Version - Prior Month
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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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,153.77</u>	<u>57,088.75</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>57,088.75</u>
	Program Expenditures	<u>8,153.77</u>	<u>57,088.75</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	2,280.00-	20,140.00-
	472220 ADM RECORD COPIES	810.00-	5,510.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,648.00-
	474119 RENEW PLAIN CLOTHES INVES		114.00-
	474120 NOTARY PUBLIC FEES	11,520.00-	92,767.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		976.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	352.00-
	475240 RENEW TRUTH EXAM LICENSE	450.00-	1,150.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	<u>15,452.00-</u>	<u>127,987.50-</u>
	Fund 10000 Revenues Total	15,452.00-	127,987.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.17	72,290.35
	512100 VACATION LEAVE EXPENSE	1,047.87	4,592.52
	512200 SICK LEAVE EXPENSE	306.34	1,750.73
	512300 HOLIDAY LEAVE EXPENSE	1,210.91	4,726.60
	512800 ADMINISTRATIVE LEAVE EXP	295.10	841.04
	515100 RETIREMENT PLANS EXPENSE	887.33	6,294.98
	515200 FICA EXPENSE	822.04	5,877.22
	515500 HEALTH INSURANCE EXPENSE	2,771.49	16,676.15
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		553.60
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	<u>16,330.25</u>	<u>116,323.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.30	1,051.74
	521400 CIO CHARGES	589.18	11,659.43
	521500 PUBLICATION & PRINT EXP	1,608.30	6,268.83
	522100 DUES & SUBSCRIPTION EXP	180.55	1,700.55
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	680.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	263.17	1,432.56
	532100 NON-CAPITALIZED EQUIP PU		377.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		2,756.20
	547100 EDUCATIONAL SERVICES	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	3.20	25.76
	555540 SAAS MAINTENANCE	3,016.80	3,101.80
	556100 INSURANCE EXPENSE		44.81
	556300 SURETY & NOTARY BONDS	130.00	330.00
	559100 OTHER OPERATING EXP	274.42	1,646.85
	Major Account 520000 Total	7,570.92	36,855.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	253.10
	574500 PERSONAL VEHICLE MILEAGE		1,493.34
	Major Account 570000 Total	71.10	1,746.44
	Fund 10000 Expenditures Total	23,972.27	154,925.42
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,350.00-
	471170 AUTHENTICATIONS W/SEAL	130.00-	1,830.00-
	472200 REPROD & PUBLICATIONS	612.00-	4,316.57-
	472220 ADM RECORD COPIES	75.00-	1,202.00-
	474120 NOTARY PUBLIC FEES	3,840.00-	30,609.50-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	Major Account 470000 Total	4,757.00-	41,108.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.69-	2,904.65-
	484500 REIMB NON-GOVT SOURCES		6.10-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	423.69-	2,970.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	5,180.69-	157,662.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.50	20,897.41

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	910.97	2,609.46
	512200 SICK LEAVE EXPENSE	185.52	1,549.63
	512300 HOLIDAY LEAVE EXPENSE	348.81	1,395.22
	515100 RETIREMENT PLANS EXPENSE	282.97	1,980.72
	515200 FICA EXPENSE	276.97	1,939.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	<u>4,338.74</u>	<u>30,759.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.35	3,075.51
	521400 CIO CHARGES		805.03
	521500 PUBLICATION & PRINT EXP		1,504.33
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	543500 MGT CONSULTANT SERVICES		28,739.00
	555540 SAAS MAINTENANCE	1,095.20	1,567.20
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP	25.00	212.30
	Major Account 520000 Total	<u>1,516.55</u>	<u>36,398.30</u>
	Fund 20940 Expenditures Total	<u>5,855.29</u>	<u>67,158.22</u>
	Program Revenues	<u>20,632.69</u>	<u>285,650.32</u>
	Program Expenditures	<u>29,827.56</u>	<u>222,083.64</u>

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	25,292.82	182,399.43
	511800 COMPENSATORY TIME PAID	16.51	4,057.90
	512100 VACATION LEAVE EXPENSE	3,378.73	11,003.31
	512200 SICK LEAVE EXPENSE	573.81	4,548.28
	512300 HOLIDAY LEAVE EXPENSE	3,084.59	11,793.63
	512400 MILITARY LEAVE EXPENSE		1,849.28
	512800 ADMINISTRATIVE LEAVE EXP	885.30	2,523.11
	515100 RETIREMENT PLANS EXPENSE	2,488.43	16,306.17
	515200 FICA EXPENSE	2,367.70	15,430.54
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	5,059.41	37,057.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,149.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	<u>43,147.30</u>	<u>290,841.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.87	992.41
	521400 CIO CHARGES	555.19	5,581.22
	521500 PUBLICATION & PRINT EXP	18.50	4,505.96
	522100 DUES & SUBSCRIPTION EXP	355.50	3,461.30
	522200 CONFERENCE REGISTRATION	180.00	1,254.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE	50.63	3,713.97
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER	1,100.00	4,456.01
	543500 MGT CONSULTANT SERVICES		968.75
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	213,500.01
	554900 OTHER CONTRACTUAL SERVICES		702.21
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	2,504.80	47,644.60
	556100 INSURANCE EXPENSE		44.81

Program Summary

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	1,396.31	5,026.64
	Major Account 520000 Total	39,485.13	840,132.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	1,830.79
	572100 COMMERCIAL TRANSPORTATIO		286.88
	574500 PERSONAL VEHICLE MILEAGE	149.64	1,540.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	228.64	4,947.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
	Major Account 580000 Total		18,390.72
	Fund 10000 Expenditures Total	82,861.07	1,154,311.78
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	540.00-	8,028.40-
	475100 REGISTRATION / LICENSE F	5,890.00-	17,380.00-
	Major Account 470000 Total	6,430.00-	25,408.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,319.20-	49,944.42-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	9,319.20-	49,974.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenues Total	15,749.20-	4,632,473.69-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 20950 Expenditures Total		20.00
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,758.75-	49,102.54-
	Major Account 480000 Total	6,758.75-	49,102.54-
	Fund 40900 Revenues Total	6,758.75-	49,102.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.03	5,904.85

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	176.92	707.68
	512200 SICK LEAVE EXPENSE	353.84	353.84
	512300 HOLIDAY LEAVE EXPENSE	353.84	884.60
	515100 RETIREMENT PLANS EXPENSE	300.83	587.86
	515200 FICA EXPENSE	276.56	540.44
	515500 HEALTH INSURANCE EXPENSE	844.86	1,650.96
	Major Account 510000 Total	5,439.88	10,630.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		995.00
	532250 NETWORKING EQUIP		16,574.25
	533900 FOOD EXPENSE		4,958.40
	534600 ED & RECREATIONAL SUP EX		130.00
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	555310 COTS LICENSE FEES		13,668.75
	555510 SAAS SUBSCRIPTION FEES		24,360.00
	Major Account 520000 Total		61,761.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.07	5,261.06
	572100 COMMERCIAL TRANSPORTATIO	333.60	1,288.11
	574500 PERSONAL VEHICLE MILEAGE	188.61	1,929.77
	575100 MISC TRAVEL EXPENSE	32.00	267.00
	Major Account 570000 Total	819.28	8,745.94
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	Major Account 580000 Total		30,470.20
	Fund 40900 Expenditures Total	6,259.16	111,607.77
	Program Revenues	<u>22,507.95</u>	<u>4,681,576.23</u>
	Program Expenditures	<u>89,120.23</u>	<u>1,265,939.55</u>

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	543,796.00-	554,617.00-
	455130 FOREIGN CORP TAXES	598,332.00-	606,828.00-
	Major Account 450000 Total	1,142,128.00-	1,161,445.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,410.19-	30,972.21-
	471140 CORP CERTIFICATES W/SEAL	5,402.52-	36,821.39-
	471150 SEE CHART OF ACCOUNTS	11,325.00-	86,750.00-
	472240 CORP RECORD COPIES	1,964.18-	11,682.10-
	474137 DOMESTIC LLC FILING	86,884.13-	616,071.41-
	474138 FOREIGN LLC FILING	10,417.04-	88,090.27-
	475118 DOMESTIC NAME RESERVATION	160.00-	2,050.04-
	475120 NON-PROFIT BIENNIAL FEES	658.62-	9,272.00-
	475122 TRADEMARK APPLIC FEES		2,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	4,100.00-
	475126 SERVICE MARK ASSIGN FEES		75.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	3,700.00-
	475128 DOM LIMITED PARTNERSHIPS	612.50-	4,370.00-
	475129 FOREIGN LIMITED PARTNER	297.50-	3,740.00-
	475130 DOMESTIC FILING FEES	17,806.67-	87,690.14-
	475140 FOREIGN CORP FILING FEES	9,996.97-	74,908.59-
	475150 NON-PROFIT FILING FEES	2,936.12-	24,096.70-
	475160 TRADE NAME APPLIC FEES	20,500.00-	143,200.00-
	475170 TRADE NAME ASSIGN FEES	190.00-	1,230.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	29,600.00-
	Major Account 470000 Total	178,861.44-	1,261,424.85-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	180.91-	2,280.89-
	Major Account 480000 Total	180.91-	2,280.89-
	Fund 10000 Revenues Total	1,321,170.35-	2,425,150.74-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.09-	15,486.09-
	471140 CORP CERTIFICATES W/SEAL	2,699.98-	18,401.11-
	472240 CORP RECORD COPIES	982.11-	5,841.05-
	474137 DOMESTIC LLC FILING	43,440.87-	308,018.59-
	474138 FOREIGN LLC FILING	5,207.96-	44,039.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	80.00-	1,024.96-
	475120 NON-PROFIT BIENNIAL FEES	329.38-	4,638.00-
	475128 DOM LIMITED PARTNERSHIPS	522.50-	4,280.00-
	475129 FOREIGN LIMITED PARTNER	297.50-	3,740.00-
	475130 DOMESTIC FILING FEES	8,903.33-	43,844.86-
	475140 FOREIGN CORP FILING FEES	4,998.03-	37,451.41-
	475150 NON-PROFIT FILING FEES	1,468.88-	12,058.30-
	Major Account 470000 Total	71,135.63-	498,824.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.45-	21,941.23-
	485100 FINES FORFEITS & PENALTI	30.00-	270.00-
	486300 CLEARING ACCOUNT	35,962.85-	8,143.12-
	486500 MISCELLANEOUS ADJUSTMENT	137.00-	33,076.41-
	486600 CREDIT CARD CLEARING	94,809.47-	108,221.42-
	Major Account 480000 Total	134,108.77-	105,499.36-
	Fund 20920 Revenues Total	205,244.40-	604,323.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,891.20	197,509.00
	511300 OVERTIME PAYMENTS	88.04	792.99
	512100 VACATION LEAVE EXPENSE	4,387.53	13,217.18
	512200 SICK LEAVE EXPENSE	1,162.35	7,518.40
	512300 HOLIDAY LEAVE EXPENSE	3,277.51	12,067.35
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		456.29
	515100 RETIREMENT PLANS EXPENSE	2,681.17	17,349.31
	515200 FICA EXPENSE	2,514.28	16,174.84
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	7,851.60	52,373.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		1,619.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	48,853.68	321,924.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,811.54	37,707.06
	521400 CIO CHARGES	507.70	31,336.13
	521500 PUBLICATION & PRINT EXP	3,828.93	17,985.82
	522100 DUES & SUBSCRIPTION EXP	142.20	1,783.80
	527800 REP & MAINT-OTHER PROPER		671.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	505.70	2,226.26
	533900 FOOD EXPENSE		150.98
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555540 SAAS MAINTENANCE	1,344.00	1,538.00
	556100 INSURANCE EXPENSE		44.81
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	643.62	3,598.10
	Major Account 520000 Total	<u>28,813.69</u>	<u>143,645.64</u>
	Fund 20920 Expenditures Total	<u>77,667.37</u>	<u>465,569.82</u>
	Program Revenues	<u>1,526,414.75-</u>	<u>3,029,474.20-</u>
	Program Expenditures	<u>77,667.37</u>	<u>465,569.82</u>

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	800.00-	5,800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	5,200.00-
	474133 RENEW COLLECTION AGENCY F		31,830.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,700.00-
	474135 RENEW BRANCH OFFICE FEES		13,790.00-
	474136 SOLICITORS CERTIFICATE FEE	1,616.00-	50,124.00-
	Major Account 470000 Total	3,266.00-	108,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.01-	1,705.95-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	Major Account 480000 Total	335.01-	1,945.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	3,601.01-	55,099.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.82	22,168.53
	512100 VACATION LEAVE EXPENSE	363.56	1,282.07
	512200 SICK LEAVE EXPENSE		217.73
	512300 HOLIDAY LEAVE EXPENSE	337.26	1,322.04
	515100 RETIREMENT PLANS EXPENSE	273.60	1,871.28
	515200 FICA EXPENSE	241.88	1,635.82
	515500 HEALTH INSURANCE EXPENSE	1,475.27	10,326.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,644.39	39,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.16	843.60
	521400 CIO CHARGES	84.77	8,125.23
	521500 PUBLICATION & PRINT EXP	456.89	1,438.05
	522100 DUES & SUBSCRIPTION EXP	35.55	398.55
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	88.17	539.03
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	677.60	895.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP	42.84	330.94
	Major Account 520000 Total	1,677.98	15,239.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		396.85
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,273.94
	Fund 20910 Expenditures Total	7,322.37	59,115.23
	Program Revenues	<u>3,601.01-</u>	<u>55,099.95-</u>
	Program Expenditures	<u>7,322.37</u>	<u>59,115.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,650.97	35,870.13
512100 VACATION LEAVE EXPENSE		136.14	3,798.51
512200 SICK LEAVE EXPENSE		118.17	2,516.08
512300 HOLIDAY LEAVE EXPENSE		600.50	2,355.81
515100 RETIREMENT PLANS EXPENSE		487.17	2,942.10
515200 FICA EXPENSE		492.63	2,968.14
515500 HEALTH INSURANCE EXPENSE		111.88	832.22
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS			752.00
Major Account 510000 Total		7,597.46	52,047.35
520000 Operating Expenses			
521400 CIO CHARGES		37.22	1,263.18
521500 PUBLICATION & PRINT EXP			141.52
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION		20.00	100.00
524600 RENT EXPENSE-BUILDINGS		934.67	6,104.09
527100 REP & MAINT-OFFICE EQUIP			521.48
531100 OFFICE SUPPLIES EXPENSE			952.12
532200 PERSONAL COMPUTING EQUIPMENT			532.00
534600 ED & RECREATIONAL SUP EX			39.00
541100 ACCTG & AUDITING SERVICES			644.24
541200 PURCHASING ASSESSMENT			254.82
549200 JANITORIAL/SECURITY SRVS		132.28	1,058.24
555340 COTS MAINTENANCE			2,638.50
555540 SAAS MAINTENANCE		2,419.20	2,838.40
556100 INSURANCE EXPENSE			12.80
559100 OTHER OPERATING EXP			1.80
Major Account 520000 Total		3,543.37	17,322.19
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			447.76
Major Account 570000 Total			447.76
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00
583470 PERSONAL COMPUTING EQUIPMENT			687.00
Major Account 580000 Total			6,692.00
Fund 10000 Expenditures Total		11,140.83	76,509.30

20930 RECORDS MANAGEMENT CASH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	7.43-
	Major Account 480000 Total	1.04-	7.43-
	Fund 20930 Revenues Total	1.04-	7.43-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,744.52-	2,260,200.78-
	471140 SALE OF SERVICES - SPECIAL	845.33-	3,568.33-
	474100 GENERAL BUSINESS FEES	67.00-	391.00-
	Major Account 470000 Total	300,656.85-	2,264,160.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.50-	14,905.26-
	Major Account 480000 Total	2,801.50-	14,905.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenues Total	303,458.35-	2,220,771.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,301.55	58,024.40
	512100 VACATION LEAVE EXPENSE	533.84	14,277.28
	512200 SICK LEAVE EXPENSE	99.35	2,094.52
	512300 HOLIDAY LEAVE EXPENSE	806.91	3,358.72
	515100 RETIREMENT PLANS EXPENSE	654.57	6,215.32
	515200 FICA EXPENSE	628.51	5,994.02
	515500 HEALTH INSURANCE EXPENSE	1,323.80	12,413.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	11,348.53	103,543.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521400 CIO CHARGES	162.83	1,081.93
	521500 PUBLICATION & PRINT EXP	5.09	269.13
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	20.00	235.00
	524600 RENT EXPENSE-BUILDINGS	467.34	3,230.08
	531100 OFFICE SUPPLIES EXPENSE		121.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	79.36	634.88
	554900 OTHER CONTRACTUAL SERVICES	200,857.28	1,534,163.85
	555310 COTS LICENSE FEES		328.82
	556100 INSURANCE EXPENSE		19.21
	Major Account 520000 Total	201,811.90	1,542,304.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total		1,907.00
	Fund 20931 Expenditures Total	213,160.43	1,647,755.18
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,645.00-	309,936.36-
	Major Account 470000 Total	39,645.00-	309,936.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.79-	1,020.71-
	Major Account 480000 Total	110.79-	1,020.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		801.87-
	Major Account 490000 Total		801.87-
	Fund 50900 Revenues Total	39,755.79-	311,758.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.32	68,644.57
	512100 VACATION LEAVE EXPENSE	1,309.81	6,349.09
	512200 SICK LEAVE EXPENSE	511.12	1,984.87
	512300 HOLIDAY LEAVE EXPENSE	1,074.91	4,288.11
	515100 RETIREMENT PLANS EXPENSE	872.03	6,085.37
	515200 FICA EXPENSE	807.62	5,634.38
	515500 HEALTH INSURANCE EXPENSE	3,199.42	22,396.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,505.00
	Major Account 510000 Total	16,524.23	116,936.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521400 CIO CHARGES	1,178.50	9,240.40
	521500 PUBLICATION & PRINT EXP	31.73	6,839.91
	524600 RENT EXPENSE-BUILDINGS	21,964.76	143,446.28
	527100 REP & MAINT-OFFICE EQUIP		10,969.52

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,497.00	16,956.50
	531100 OFFICE SUPPLIES EXPENSE	58.42	184.87
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	60.03	636.54
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	317.44	2,546.52
	555340 COTS MAINTENANCE		2,580.75
	555540 SAAS MAINTENANCE	2,200.00	2,578.00
	556100 INSURANCE EXPENSE		435.61
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>28,307.88</u>	<u>198,570.46</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		<u>2,748.00</u>
	Fund 50900 Expenditures Total	<u>44,832.11</u>	<u>318,255.31</u>
	Program Revenues	<u>343,215.18</u>	<u>2,532,537.74</u>
	Program Expenditures	<u>269,133.37</u>	<u>2,042,519.79</u>

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	85,869.10-	465,860.52-
	472200 REPROD & PUBLICATIONS	191.00-	675.00-
	474100 GENERAL BUSINESS FEES	458.00-	2,702.00
	474101 UCC FEES	5,432.50-	39,038.00-
	474102 EFS FEES	827.50-	3,109.00-
	474103 STATE TAX LIEN FEES	5,260.00-	38,124.00-
	474104 FEDERAL TAX LIEN FEES	4,460.00-	34,636.00-
	474105 SEARCH FEES	424.50-	2,548.50-
	Major Account 470000 Total	102,922.60-	581,289.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.21-	15,735.53-
	485100 FINES FORFEITS & PENALTY	30.00-	30.00-
	486300 CLEARING ACCOUNT	1,304.50	1,741.00-
	486500 MISCELLANEOUS ADJUSTMENT	8.00-	8.00-
	Major Account 480000 Total	999.71-	17,514.53-
	Fund 26110 Revenues Total	103,922.31-	598,803.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,241.41	209,341.08
	511300 OVERTIME PAYMENTS	22.15	255.30
	512100 VACATION LEAVE EXPENSE	7,289.00	22,118.75
	512200 SICK LEAVE EXPENSE	1,608.66	11,594.82
	512300 HOLIDAY LEAVE EXPENSE	3,755.27	14,058.58
	512800 ADMINISTRATIVE LEAVE EXP		114.11
	515100 RETIREMENT PLANS EXPENSE	3,063.74	19,279.63
	515200 FICA EXPENSE	2,850.06	17,930.53
	515500 HEALTH INSURANCE EXPENSE	8,926.45	57,143.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		2,215.40
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,756.74	357,151.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.06	7,205.25
	521400 CIO CHARGES	663.86	38,247.10
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	447.20	2,088.80
	524600 RENT EXPENSE-BUILDINGS	552.50	552.50
	531100 OFFICE SUPPLIES EXPENSE	140.79-	801.66
	532100 NON-CAPITALIZED EQUIP PU		215.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		3,044.40
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,054.00
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	2,902.40	3,344.80
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP	54.35	370.45
	Major Account 520000 Total	6,078.58	136,812.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	Fund 26110 Expenditures Total	61,835.32	494,113.53
	Program Revenues	103,922.31-	598,803.55-
	Program Expenditures	61,835.32	494,113.53
	Agency Revenues	2,020,293.89-	11,183,141.99-
	Agency Expenditures	543,059.99	4,606,430.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	495.36	3,467.51
	515500 HEALTH INSURANCE EXPENSE	2,107.54	14,752.78
	Major Account 510000 Total	<u>10,216.63</u>	<u>71,516.40</u>
	Fund 10000 Expenditures Total	<u>10,216.63</u>	<u>71,516.40</u>
	Program Expenditures	<u><u>10,216.63</u></u>	<u><u>71,516.40</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		905.31-
	Major Account 480000 Total		905.31-
	Fund 10000 Revenues Total		905.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,791.89	801,423.86
	511200 TEMPORARY SALARIES-WAGE	1,141.50	8,581.50
	512100 VACATION LEAVE EXPENSE	24,842.60	85,975.31
	512200 SICK LEAVE EXPENSE	3,074.31	19,182.60
	512300 HOLIDAY LEAVE EXPENSE	12,555.83	49,552.04
	512500 FUNERAL LEAVE EXPENSE	378.46	1,786.79
	512600 CIVIL LEAVE EXPENSE		415.38
	512800 ADMINISTRATIVE LEAVE EXP		2,439.43
	515100 RETIREMENT PLANS EXPENSE	10,068.51	72,004.37
	515200 FICA EXPENSE	9,888.83	70,970.33
	515500 HEALTH INSURANCE EXPENSE	13,126.22	100,390.73
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	167,868.15	1,239,627.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.27	888.02
	521400 CIO CHARGES	7,051.62	32,996.63
	521500 PUBLICATION & PRINT EXP		1,237.86
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	894.55	13,936.60
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	20,036.10
	524700 RENT EXP-OTHER REAL PROP	355.68	1,440.68
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	7,744.45
	531100 OFFICE SUPPLIES EXPENSE	1,290.45	13,597.54
	533900 FOOD EXPENSE	519.68	773.08
	534600 ED & RECREATIONAL SUP EX	3,000.00	6,670.25
	534900 MISCELLANEOUS SUP EXP	194.94	1,454.77
	541100 ACCTG & AUDITING SERVICES		15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22
	Major Account 520000 Total	17,327.84	118,146.09
	570000 Travel Expenses		

Program Summary
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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	629.58	2,227.06
	573100 STATE-OWNED TRANSPORT	148.29	538.97
	574500 PERSONAL VEHICLE MILEAGE	198.74	2,302.52
	Major Account 570000 Total	976.61	5,068.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	186,172.60	1,366,467.32
	Program Revenues		905.31-
	Program Expenditures	186,172.60	1,366,467.32

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	125,375.84-	620,239.34-
	471102 COUNTY CONTRACTS	49,524.70-	219,052.05-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED		88,544.43-
	Major Account 470000 Total	174,900.54-	957,744.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.76-	4,839.71-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	877.76-	4,979.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.33-
	Major Account 490000 Total		5.33-
	Fund 21010 Revenues Total	175,778.30-	962,729.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,591.09	537,034.91
	511200 TEMPORARY SALARIES-WAGE	216.00	792.00
	512100 VACATION LEAVE EXPENSE	16,561.89	46,176.33
	512200 SICK LEAVE EXPENSE	2,049.54	12,281.13
	512300 HOLIDAY LEAVE EXPENSE	8,370.55	33,034.65
	512500 FUNERAL LEAVE EXPENSE	252.31	1,139.91
	512600 CIVIL LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	7,699.47	47,169.94
	515200 FICA EXPENSE	7,510.00	46,165.73
	515500 HEALTH INSURANCE EXPENSE	13,025.48	70,972.51
	Major Account 510000 Total	131,276.33	795,044.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.71	29,035.24
	573100 STATE-OWNED TRANSPORT	473.10	3,867.78
	574500 PERSONAL VEHICLE MILEAGE	89.82	1,013.18
	Major Account 570000 Total	1,131.63	33,916.20
	Fund 21010 Expenditures Total	132,407.96	828,960.23
	Program Revenues	175,778.30-	962,729.36-
	Program Expenditures	132,407.96	828,960.23
	Agency Revenues	175,778.30-	963,634.67-
	Agency Expenditures	328,797.19	2,266,943.95

Program Summary
Secure Version - Prior Month
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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	566.29	3,964.01
	515500 HEALTH INSURANCE EXPENSE	1,302.54	9,117.78
	Major Account 510000 Total	<u>10,378.30</u>	<u>72,648.08</u>
	Fund 10000 Expenditures Total	<u>10,378.30</u>	<u>72,648.08</u>
	Program Expenditures	<u>10,378.30</u>	<u>72,648.08</u>

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		831.81-
	Major Account 480000 Total		831.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenues Total		3,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,584.25	263,401.00
	511200 TEMPORARY SALARIES-WAGE	5,290.00	27,731.25
	512100 VACATION LEAVE EXPENSE	3,998.21	20,846.09
	512200 SICK LEAVE EXPENSE	99.47	10,335.13
	512300 HOLIDAY LEAVE EXPENSE	1,463.70	10,133.97
	512500 FUNERAL LEAVE EXPENSE		166.29
	515100 RETIREMENT PLANS EXPENSE	3,155.81	23,742.90
	515200 FICA EXPENSE	3,403.81	24,549.91
	515500 HEALTH INSURANCE EXPENSE	6,801.10	57,993.04
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	60,796.35	440,444.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.94	9,001.37
	521500 PUBLICATION & PRINT EXP	5,547.53-	8,848.16
	521900 AWARDS EXPENSE		760.00
	522100 DUES & SUBSCRIPTION EXP	1,544.99	7,579.79
	522200 CONFERENCE REGISTRATION	221.40	1,851.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	7,766.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,740.23	16,558.41
	532100 NON-CAPITALIZED EQUIP PU	720.12	2,195.34
	532270 WIRELESS PHONE EQUIP		867.96
	533900 FOOD EXPENSE		549.93
	534900 MISCELLANEOUS SUP EXP	35.22	407.12
	541700 LEGAL RELATED EXPENSE	3,067.35	3,446.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	99.79	99.79
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,061.38	19,689.20
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,061.41	82,004.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.12	7,648.90
	572100 COMMERCIAL TRANSPORTATIO	571.28	12,242.34
	573100 STATE-OWNED TRANSPORT	1,496.07	6,609.14
	574500 PERSONAL VEHICLE MILEAGE	335.45	3,821.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE	32.00	902.80
	Major Account 570000 Total	3,097.92	31,389.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,553.84	5,702.84
	Major Account 580000 Total	3,553.84	5,702.84
	Fund 10000 Expenditures Total	74,509.52	559,541.14
	Program Revenues		3,000.88
	Program Expenditures	74,509.52	559,541.14

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		17,326.84	97,073.14
512100 VACATION LEAVE EXPENSE		697.80	11,322.17
512200 SICK LEAVE EXPENSE		568.06	1,849.10
512300 HOLIDAY LEAVE EXPENSE		1,433.96	5,318.31
512500 FUNERAL LEAVE EXPENSE		507.70	507.70
515100 RETIREMENT PLANS EXPENSE		1,537.63	8,691.42
515200 FICA EXPENSE		1,402.90	7,998.77
515500 HEALTH INSURANCE EXPENSE		4,872.49	22,282.72
516500 WORKERS COMP PREMIUMS			10,044.28
Major Account 510000 Total		28,347.38	165,087.61
520000 Operating Expenses			
521400 CIO CHARGES		2,559.51	26,412.44
521500 PUBLICATION & PRINT EXP		1,582.85	1,725.05
522100 DUES & SUBSCRIPTION EXP		1,045.62	2,534.92
522200 CONFERENCE REGISTRATION		245.00	4,184.00
524600 RENT EXPENSE-BUILDINGS		7,147.96	50,035.72
531100 OFFICE SUPPLIES EXPENSE		26.20	26.20
532100 NON-CAPITALIZED EQUIP PU			467.51
532270 WIRELESS PHONE EQUIP			893.38
534600 ED & RECREATIONAL SUP EX		201.38	243.21
534900 MISCELLANEOUS SUP EXP			359.40
541100 ACCTG & AUDITING SERVICES			2,547.79
541200 PURCHASING ASSESSMENT			420.75
541700 LEGAL RELATED EXPENSE		200.00	2,394.18
541800 LEGAL EXP-EMPLOYEE REIMBU		4.00	57.49
554900 OTHER CONTRACTUAL SERVICES		288.92	4,883.33
Major Account 520000 Total		13,301.44	97,185.37
570000 Travel Expenses			
571100 BOARD & LODGING			3,997.98
572100 COMMERCIAL TRANSPORTATIO			2,649.17
573100 STATE-OWNED TRANSPORT		187.50	2,298.08
574500 PERSONAL VEHICLE MILEAGE		142.67	1,760.87
575100 MISC TRAVEL EXPENSE		14.00	312.21
Major Account 570000 Total		344.17	11,018.31
Fund 10000 Expenditures Total		41,992.99	273,291.29
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		120,392.34-	533,845.69-

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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		
	Major Account 470000 Total	<u>120,392.34-</u>	<u>533,845.69-</u>
	Fund 51110 Revenues Total	<u>120,392.34-</u>	<u>533,845.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,736.72	304,615.00
	512100 VACATION LEAVE EXPENSE	8,438.21	27,763.93
	512200 SICK LEAVE EXPENSE	2,855.06	15,482.30
	512300 HOLIDAY LEAVE EXPENSE	4,884.41	21,979.84
	512500 FUNERAL LEAVE EXPENSE		559.73
	515100 RETIREMENT PLANS EXPENSE	3,962.21	27,735.47
	515200 FICA EXPENSE	3,742.49	26,197.44
	515500 HEALTH INSURANCE EXPENSE	9,617.36	67,321.52
	Major Account 510000 Total	<u>70,236.46</u>	<u>491,655.23</u>
	Fund 51110 Expenditures Total	<u>70,236.46</u>	<u>491,655.23</u>
	Program Revenues	<u>120,392.34-</u>	<u>533,845.69-</u>
	Program Expenditures	<u>112,229.45</u>	<u>764,946.52</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
	Major Account 480000 Total		17,957.96-
	Fund 10000 Revenues Total		17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,150.21	1,029,604.71
	511800 COMPENSATORY TIME PAID		1,970.07
	512100 VACATION LEAVE EXPENSE	28,116.62	94,752.23
	512200 SICK LEAVE EXPENSE	5,816.19	64,921.33
	512300 HOLIDAY LEAVE EXPENSE	16,991.46	76,597.57
	512400 MILITARY LEAVE EXPENSE		2,050.75
	512500 FUNERAL LEAVE EXPENSE		281.74
	515100 RETIREMENT PLANS EXPENSE	13,783.52	95,111.10
	515200 FICA EXPENSE	13,432.21	92,623.57
	515500 HEALTH INSURANCE EXPENSE	18,078.74	127,042.70
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	229,368.95	1,605,044.33
	520000 Operating Expenses		
	521400 CIO CHARGES	5,119.02	35,931.52
	521500 PUBLICATION & PRINT EXP	3,439.43	3,723.13
	522100 DUES & SUBSCRIPTION EXP	1,321.12	3,409.92
	522200 CONFERENCE REGISTRATION		1,134.00
	524600 RENT EXPENSE-BUILDINGS	14,295.92	100,071.44
	531100 OFFICE SUPPLIES EXPENSE		1,397.79
	532100 NON-CAPITALIZED EQUIP PU	929.00	5,584.12
	532270 WIRELESS PHONE EQUIP		64.19
	534600 ED & RECREATIONAL SUP EX	430.44	625.44
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	563.06	4,226.91
	541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
	554900 OTHER CONTRACTUAL SERVICES	577.84	9,961.53
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	26,675.83	172,923.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.49	30,531.74
	572100 COMMERCIAL TRANSPORTATIO		1,623.97
	573100 STATE-OWNED TRANSPORT	1,311.75	16,704.81

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,397.77
	575100 MISC TRAVEL EXPENSE		191.25
	Major Account 570000 Total	2,128.24	50,449.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,808.48
	Major Account 580000 Total		4,808.48
	Fund 10000 Expenditures Total	258,173.02	1,833,226.28
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.10-	25,436.96-
	Major Account 470000 Total	8.10-	25,436.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.55-	23,311.35-
	Major Account 480000 Total	2,963.55-	23,311.35-
	Fund 21170 Revenues Total	2,971.65-	48,748.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,683.37
	511200 TEMPORARY SALARIES-WAGE		2,160.00
	512100 VACATION LEAVE EXPENSE		13,505.52
	512200 SICK LEAVE EXPENSE		7,692.44
	512300 HOLIDAY LEAVE EXPENSE		12,827.72
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE		13,886.36
	515200 FICA EXPENSE		13,067.90
	515500 HEALTH INSURANCE EXPENSE		33,259.35
	Major Account 510000 Total		251,113.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		2,037.69
	522100 DUES & SUBSCRIPTION EXP		15,114.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		103.48
	541700 LEGAL RELATED EXPENSE		6,471.19
	541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
	554900 OTHER CONTRACTUAL SERVICES		203.94
	Major Account 520000 Total		40,507.55
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
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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>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,878.85	207,622.95
	511200 TEMPORARY SALARIES-WAGE	460.00	2,910.00
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE	9,174.51	27,506.49
	512200 SICK LEAVE EXPENSE	4,191.83	14,492.63
	512300 HOLIDAY LEAVE EXPENSE	5,554.15	11,257.67
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	5,001.93	18,877.87
	515200 FICA EXPENSE	4,691.13	17,770.90
	515500 HEALTH INSURANCE EXPENSE	12,372.89	45,619.11
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	89,325.29	353,285.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,570.25	5,388.60
	521500 PUBLICATION & PRINT EXP	91.50	91.50
	522200 CONFERENCE REGISTRATION	1,500.00	5,720.00
	524600 RENT EXPENSE-BUILDINGS	5,045.62	20,182.48
	531100 OFFICE SUPPLIES EXPENSE	406.39	549.38
	534600 ED & RECREATIONAL SUP EX		542.00
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	267.05	2,648.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,228.08
	554900 OTHER CONTRACTUAL SERVICES	203.94	615.77
	Major Account 520000 Total	9,084.75	39,061.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.64	4,296.52
	572100 COMMERCIAL TRANSPORTATIO	646.95	4,644.90
	573100 STATE-OWNED TRANSPORT	474.75	1,078.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.36	903.18
	575100 MISC TRAVEL EXPENSE	15.75	255.10
	Major Account 570000 Total	1,520.45	11,178.69
	Fund 40000 Expenditures Total	99,930.49	403,526.09
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.69-	43,820.09-
	Major Account 460000 Total	6,305.69-	43,820.09-
	Fund 41120 Revenues Total	6,305.69-	43,820.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,525.24
	512100 VACATION LEAVE EXPENSE		2,123.64
	512200 SICK LEAVE EXPENSE		401.25
	512300 HOLIDAY LEAVE EXPENSE		985.70
	515100 RETIREMENT PLANS EXPENSE		2,398.86
	515200 FICA EXPENSE		2,437.44
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		36,875.01
	Fund 41120 Expenditures Total		36,875.01
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,450.00-
	Major Account 470000 Total		30,450.00-
	Fund 41130 Revenues Total		30,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,074.57
	512100 VACATION LEAVE EXPENSE		627.73
	512200 SICK LEAVE EXPENSE		32.69
	512300 HOLIDAY LEAVE EXPENSE		104.62
	512500 FUNERAL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE		403.30
	515200 FICA EXPENSE		384.10
	515500 HEALTH INSURANCE EXPENSE		1,243.74
	Major Account 510000 Total		7,896.91
	Fund 41130 Expenditures Total		7,896.91
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,690.57-	53,812.14-

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>7,690.57-</u>	<u>53,812.14-</u>
	Fund 41160 Revenues Total	<u>7,690.57-</u>	<u>53,812.14-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.53	31,246.03
	512100 VACATION LEAVE EXPENSE	1,150.59	4,027.07
	512200 SICK LEAVE EXPENSE		395.52
	512300 HOLIDAY LEAVE EXPENSE	575.30	1,725.90
	515100 RETIREMENT PLANS EXPENSE	466.69	2,800.14
	515200 FICA EXPENSE	464.18	2,785.11
	515500 HEALTH INSURANCE EXPENSE	<u>491.52</u>	<u>2,949.12</u>
	Major Account 510000 Total	<u>7,654.81</u>	<u>45,928.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.18	257.31
	573100 STATE-OWNED TRANSPORT		312.68
	Major Account 570000 Total	<u>30.18</u>	<u>569.99</u>
	Fund 41160 Expenditures Total	<u>7,684.99</u>	<u>46,498.88</u>
	Program Revenues	<u>16,967.91-</u>	<u>194,788.50-</u>
	Program Expenditures	<u>365,788.50</u>	<u>2,631,486.74</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,490.17	302,788.77
512100 VACATION LEAVE EXPENSE		7,372.93	27,643.76
512200 SICK LEAVE EXPENSE		1,003.01	19,144.32
512300 HOLIDAY LEAVE EXPENSE		3,639.36	16,525.03
512500 FUNERAL LEAVE EXPENSE			61.03
515100 RETIREMENT PLANS EXPENSE		4,156.24	27,454.13
515200 FICA EXPENSE		3,998.26	26,343.29
515500 HEALTH INSURANCE EXPENSE		7,912.79	54,145.59
516500 WORKERS COMP PREMIUMS			8,862.60
Major Account 510000 Total		71,572.76	482,968.52
520000 Operating Expenses			
521400 CIO CHARGES		2,258.39	11,414.32
521500 PUBLICATION & PRINT EXP		45.09	731.79
522100 DUES & SUBSCRIPTION EXP		968.14	2,502.99
522200 CONFERENCE REGISTRATION			2,722.00
524600 RENT EXPENSE-BUILDINGS		6,307.02	44,149.14
531100 OFFICE SUPPLIES EXPENSE			52.50
532100 NON-CAPITALIZED EQUIP PU			1,748.98
541100 ACCTG & AUDITING SERVICES			2,248.05
541200 PURCHASING ASSESSMENT			371.25
541700 LEGAL RELATED EXPENSE			258.00
554900 OTHER CONTRACTUAL SERVICES		254.93	1,383.85
Major Account 520000 Total		9,833.57	66,119.29
570000 Travel Expenses			
571100 BOARD & LODGING			1,793.87
572100 COMMERCIAL TRANSPORTATIO			1,087.41
573100 STATE-OWNED TRANSPORT		2.50	141.25
574500 PERSONAL VEHICLE MILEAGE			754.00
575100 MISC TRAVEL EXPENSE			107.25
Major Account 570000 Total		2.50	3,883.78
Fund 10000 Expenditures Total		81,408.83	552,971.59
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,691.16	296,485.10
Major Account 470000 Total		11,691.16	296,485.10
Fund 51110 Revenues Total		11,691.16	296,485.10
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,912.06	160,678.70

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 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,162.54	8,638.89
	512200 SICK LEAVE EXPENSE	2,418.89	13,362.46
	512300 HOLIDAY LEAVE EXPENSE	2,102.33	9,905.22
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,066.36	14,464.69
	515200 FICA EXPENSE	1,982.61	13,878.31
	515500 HEALTH INSURANCE EXPENSE	3,908.31	27,358.37
	Major Account 510000 Total	35,553.10	248,874.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	Fund 51110 Expenditures Total	35,553.10	248,610.15
	Program Revenues	11,691.16-	296,485.10-
	Program Expenditures	116,961.93	801,581.74

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		14,305.83	94,256.84
512100 VACATION LEAVE EXPENSE		1,151.54	8,190.55
512200 SICK LEAVE EXPENSE		492.11	4,417.34
512300 HOLIDAY LEAVE EXPENSE		1,371.89	6,631.86
512500 FUNERAL LEAVE EXPENSE			154.94
515100 RETIREMENT PLANS EXPENSE		1,297.04	8,510.30
515200 FICA EXPENSE		1,243.66	8,148.57
515500 HEALTH INSURANCE EXPENSE		2,725.17	18,319.82
516500 WORKERS COMP PREMIUMS			5,317.56
Major Account 510000 Total		22,587.24	153,947.78
520000 Operating Expenses			
521400 CIO CHARGES		2,883.35	14,421.66
521500 PUBLICATION & PRINT EXP		899.69	899.69
522100 DUES & SUBSCRIPTION EXP		45.14	3,296.99
522200 CONFERENCE REGISTRATION			1,465.00
524600 RENT EXPENSE-BUILDINGS		3,784.21	26,489.47
532100 NON-CAPITALIZED EQUIP PU		566.00	716.47
541100 ACCTG & AUDITING SERVICES			1,348.83
541200 PURCHASING ASSESSMENT			222.75
541700 LEGAL RELATED EXPENSE		850.00	910.10
541800 LEGAL EXP-EMPLOYEE REIMBU			100.00
554900 OTHER CONTRACTUAL SERVICES		152.95	2,723.79
555200 SOFTWARE - NEW PURCHASES			253.48
Major Account 520000 Total		9,181.34	52,848.23
570000 Travel Expenses			
571100 BOARD & LODGING			1,060.56
572100 COMMERCIAL TRANSPORTATIO			602.67
573100 STATE-OWNED TRANSPORT			232.75
574500 PERSONAL VEHICLE MILEAGE			1,119.06
575100 MISC TRAVEL EXPENSE			80.75
Major Account 570000 Total			3,095.79
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,782.34
Major Account 580000 Total			3,782.34
Fund 10000 Expenditures Total		31,768.58	213,674.14
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,304.89-	79,558.22-

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 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		
	Major Account 470000 Total	10,304.89-	79,558.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.54-	2,334.15-
	Major Account 480000 Total	305.54-	2,334.15-
	Fund 21110 Revenues Total	10,610.43-	81,892.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,823.43	48,631.38
	511200 TEMPORARY SALARIES-WAGE	1,008.00	17,772.75
	512100 VACATION LEAVE EXPENSE	372.19	3,846.58
	512200 SICK LEAVE EXPENSE	124.01	620.36
	512300 HOLIDAY LEAVE EXPENSE	744.37	3,349.68
	515100 RETIREMENT PLANS EXPENSE	603.83	4,226.81
	515200 FICA EXPENSE	610.91	5,096.24
	515500 HEALTH INSURANCE EXPENSE	3,324.58	23,272.06
	Major Account 510000 Total	13,611.32	106,815.86
	Fund 21110 Expenditures Total	13,611.32	106,815.86
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	32,782.43	227,524.08
	512100 VACATION LEAVE EXPENSE	690.00	10,555.44
	512200 SICK LEAVE EXPENSE	921.48	7,209.45
	512300 HOLIDAY LEAVE EXPENSE	1,345.11	8,313.36
	515100 RETIREMENT PLANS EXPENSE	2,676.14	18,989.74
	515200 FICA EXPENSE	2,572.18	18,174.11
	515500 HEALTH INSURANCE EXPENSE	5,226.08	41,326.08
	Major Account 510000 Total	46,213.42	332,092.26
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,706.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total		3,724.09
	Fund 22640 Expenditures Total	46,213.42	335,816.35
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,852.83-	50,694.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,852.83-	50,694.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.17-	2,882.41-
	Major Account 480000 Total	388.17-	2,882.41-
	Fund 51110 Revenues Total	6,241.00-	53,577.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,949.07	78,340.29
	512100 VACATION LEAVE EXPENSE	234.62	3,609.09
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE	469.23	2,079.12
	515100 RETIREMENT PLANS EXPENSE	872.55	6,311.83
	515200 FICA EXPENSE	844.78	6,001.88
	515500 HEALTH INSURANCE EXPENSE	1,604.07	14,270.44
	Major Account 510000 Total	14,974.32	110,878.15
	Fund 51110 Expenditures Total	14,974.32	110,878.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,445.03-
	Major Account 480000 Total		31,445.03-
	Fund 61270 Revenues Total		31,445.03-
	Program Revenues	16,851.43-	762,721.63-
	Program Expenditures	106,567.64	767,184.50

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		4,164,790.83-
	Major Account 470000 Total		4,164,790.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,012.59-	183,717.30-
	Major Account 480000 Total	29,012.59-	183,717.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	29,012.59-	4,052,551.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,589.12	436,850.64
	511200 TEMPORARY SALARIES-WAGE	6,514.75	71,907.88
	512100 VACATION LEAVE EXPENSE	4,882.53	20,744.89
	512200 SICK LEAVE EXPENSE	3,186.24	16,272.44
	512300 HOLIDAY LEAVE EXPENSE	4,828.70	23,766.76
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	5,352.95	37,269.33
	515200 FICA EXPENSE	5,679.19	41,441.34
	515500 HEALTH INSURANCE EXPENSE	9,942.74	75,940.04
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	98,976.22	731,957.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,007.14	10,338.65
	521500 PUBLICATION & PRINT EXP	707.51	3,686.78
	522100 DUES & SUBSCRIPTION EXP		752.50
	522200 CONFERENCE REGISTRATION		2,736.00
	524600 RENT EXPENSE-BUILDINGS	5,466.09	38,262.63
	531100 OFFICE SUPPLIES EXPENSE		18,992.05
	532100 NON-CAPITALIZED EQUIP PU		489.97
	532260 VOICE EQUIP		1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	305.13-	5,950.95
	541800 LEGAL EXP-EMPLOYEE REIMBU	25.00	948.44
	554900 OTHER CONTRACTUAL SERVICES	244.79	1,802.04
	Major Account 520000 Total	8,145.40	89,831.22

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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	96.00	10,483.10
	572100 COMMERCIAL TRANSPORTATIO		4,350.78
	573100 STATE-OWNED TRANSPORT		3,550.88
	574500 PERSONAL VEHICLE MILEAGE	56.84	3,234.90
	575100 MISC TRAVEL EXPENSE	2.00	458.76
	Major Account 570000 Total	154.84	22,078.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.54
	Major Account 580000 Total		1,276.54
	Fund 21160 Expenditures Total	107,276.46	845,143.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.19-	195.19-
	Major Account 480000 Total	26.19-	195.19-
	Fund 61120 Revenues Total	26.19-	195.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	64.27-
	Major Account 480000 Total	8.99-	64.27-
	Fund 61180 Revenues Total	8.99-	64.27-
	Program Revenues	29,047.77-	4,052,810.59-
	Program Expenditures	107,276.46	848,143.78

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Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,261.50	31,381.38
	Major Account 520000 Total	7,261.50	31,381.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	7,261.50	32,259.68
	Program Expenditures	7,261.50	32,259.68
	Agency Revenues	194,950.61	5,843,652.39
	Agency Expenditures	900,973.30	6,477,792.18

Program Summary
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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	5,173,802.58-	13,545,701.99-
	Major Account 470000 Total	5,173,802.58-	13,545,701.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,606,650.51	445,100,994.14
	Major Account 490000 Total	59,606,650.51	445,100,994.14
	Fund 61240 Revenues Total	54,432,847.93	431,555,292.15
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,150,823.65-	5,631,141.84-
	Major Account 470000 Total	2,150,823.65-	5,631,141.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.83-	13,454.49-
	Major Account 480000 Total	2,871.83-	13,454.49-
	Fund 61250 Revenues Total	2,153,695.48-	5,644,596.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,259,291.77
	Major Account 590000 Total		2,259,291.77
	Fund 61250 Expenditures Total		2,259,291.77
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.37-	215.82-
	481200 GAIN OR LOSS-SALE OF INV	873.18-	2,237.78-
	Major Account 480000 Total	1,004.55-	2,453.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340.98
	Major Account 490000 Total		340.98
	Fund 61260 Revenues Total	1,004.55-	2,112.62-
Expenditures	520000 Operating Expenses		

Program Summary

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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	14.28	19.22
	Major Account 520000 Total	14.28	19.22
	Fund 61260 Expenditures Total	14.28	19.22
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,500.02-	175,420.71-
	Major Account 480000 Total	26,500.02-	175,420.71-
	Fund 61280 Revenues Total	26,500.02-	175,420.71-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,010.65	98,080.56
	Major Account 490000 Total	14,010.65	98,080.56
	Fund 61700 Revenues Total	14,010.65	98,080.56
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,903.96-	233,052.75-
	Major Account 480000 Total	30,903.96-	233,052.75-
	Fund 62220 Revenues Total	30,903.96-	233,052.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,669.83	71,467.85
	Major Account 520000 Total	19,669.83	71,467.85
	Fund 62220 Expenditures Total	19,669.83	71,467.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.39-	60,466.19-
	Major Account 480000 Total	8,453.39-	60,466.19-
	Fund 62460 Revenues Total	8,453.39-	60,466.19-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,157.80
	Major Account 490000 Total		4,157.80
	Fund 63280 Revenues Total		4,157.80
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		679,445.45
	Major Account 490000 Total		679,445.45
	Fund 63330 Revenues Total		679,445.45

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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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		10,290,217.27
	Major Account 490000 Total		10,283,232.01
	Fund 63340 Revenues Total		10,283,232.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,542.00
	Major Account 490000 Total		17,542.00
	Fund 63350 Revenues Total		17,542.00
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,441.39-	21,330.24-
	481200 GAIN OR LOSS-SALE OF INV	98,894.66-	148,059.71-
	Major Account 480000 Total	113,336.05-	169,389.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,619.36
	Major Account 490000 Total		38,619.36
	Fund 65130 Revenues Total	113,336.05-	130,770.59-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,759.74	2,462.73
	Major Account 520000 Total	1,759.74	2,462.73
	Fund 65130 Expenditures Total	1,759.74	2,462.73
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,648.75-	70,642.54-
	481200 GAIN OR LOSS-SALE OF INV	326,461.27-	494,193.13-
	Major Account 480000 Total	374,110.02-	564,835.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	99,954.00	556,470.00
	Major Account 490000 Total	99,954.00	56,470.00
	Fund 66920 Revenues Total	274,156.02-	508,365.67-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,913.25	8,365.90
	Major Account 520000 Total	5,913.25	8,365.90
	Fund 66920 Expenditures Total	5,913.25	8,365.90
	Program Revenues	51,838,809.06	435,882,964.76
	Program Expenditures	27,357.10	2,341,607.47

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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	2,378.75	17,497.97
	512300 HOLIDAY LEAVE EXPENSE	241.92	846.72
	515100 RETIREMENT PLANS EXPENSE	196.24	1,373.59
	515200 FICA EXPENSE	183.93	1,287.54
	515500 HEALTH INSURANCE EXPENSE	779.75	5,458.23
	Major Account 510000 Total	<u>3,780.59</u>	<u>26,464.05</u>
	Fund 10000 Expenditures Total	<u>3,780.59</u>	<u>26,464.05</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	9,932.84
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.40	779.77
	515200 FICA EXPENSE	104.43	730.95
	515500 HEALTH INSURANCE EXPENSE	442.63	3,098.39
	Major Account 510000 Total	<u>2,146.14</u>	<u>15,022.52</u>
	Fund 21180 Expenditures Total	<u>2,146.14</u>	<u>15,022.52</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,931.83
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.41	730.87
	515500 HEALTH INSURANCE EXPENSE	442.58	3,098.08
	Major Account 510000 Total	<u>2,145.86</u>	<u>15,021.05</u>
	Fund 21200 Expenditures Total	<u>2,145.86</u>	<u>15,021.05</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,931.83
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.57
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.41	730.87
	515500 HEALTH INSURANCE EXPENSE	442.58	3,098.08
	Major Account 510000 Total	<u>2,145.86</u>	<u>15,021.05</u>
	Fund 21245 Expenditures Total	<u>2,145.86</u>	<u>15,021.05</u>
	Program Expenditures	<u>10,218.45</u>	<u>71,528.67</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		31.51-
	Major Account 480000 Total		31.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.52-
	Major Account 490000 Total		74.52-
	Fund 10000 Revenues Total		106.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,030.13	248,593.58
	511300 OVERTIME PAYMENTS	33.92	153.56
	511800 COMPENSATORY TIME PAID	323.10	1,387.02
	512100 VACATION LEAVE EXPENSE	3,389.39	19,925.01
	512200 SICK LEAVE EXPENSE	3,754.86	16,120.31
	512300 HOLIDAY LEAVE EXPENSE	3,895.93	13,840.31
	512500 FUNERAL LEAVE EXPENSE		440.43
	515100 RETIREMENT PLANS EXPENSE	2,996.51	22,321.71
	515200 FICA EXPENSE	2,750.87	20,564.58
	515500 HEALTH INSURANCE EXPENSE	10,097.88	71,490.30
	516200 TUITION ASSISTANCE		1,059.21
	516300 EMPLOYEE ASSISTANCE PRO		122.25
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	56,272.59	420,384.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.85	7,661.98
	521300 FREIGHT EXPENSE	208.00	1,456.00
	521400 CIO CHARGES	718.05	8,883.03
	521500 PUBLICATION & PRINT EXP	774.07	8,561.82
	522100 DUES & SUBSCRIPTION EXP	53.37	1,315.37
	522200 CONFERENCE REGISTRATION		632.40
	522800 E-COMMERCE OPER EXP	6,015.77	38,209.08
	522900 EMPLOYEE PARKING EXP	192.00	1,353.60
	524600 RENT EXPENSE-BUILDINGS	2,799.48	19,362.57
	524900 RENT EXP-DEPR SURCHARGE	79.33	555.31
	526100 REP & MAINT-REAL PROPERT		129.01
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT		11,866.42
	531100 OFFICE SUPPLIES EXPENSE	122.62	686.97
	531200 IT SUPPLIES		83.29
	532200 PERSONAL COMPUTING EQUIPMENT	48.37	234.58

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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		
	532250 NETWORKING EQUIP	73.10	73.10
	541100 ACCTG & AUDITING SERVICES		6,293.40
	541200 PURCHASING ASSESSMENT		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	5,972.26
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	7,375.27
	543300 IT CONSULTING-OTHER	20,118.26	22,716.68
	547100 EDUCATIONAL SERVICES		154.07
	549200 JANITORIAL/SECURITY SRVS		3,322.94
	554900 OTHER CONTRACTUAL SERVICES	9.63	5,213.51
	555100 DATA PROC SOFTW LIC FEE	147.72	1,034.04
	555310 COTS LICENSE FEES		113.53
	559100 OTHER OPERATING EXP	15.20	173.10
	Major Account 520000 Total	34,275.56	158,015.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,037.55
	571900 MEALS-ONE DAY TRAVEL		2.15
	572100 COMMERCIAL TRANSPORTATIO		566.15
	574500 PERSONAL VEHICLE MILEAGE		108.53
	575100 MISC TRAVEL EXPENSE		66.44
	Major Account 570000 Total		1,780.82
	580000 Capital Outlay		
	583410 SERVER EQUIP	932.59	932.59
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total	932.59	1,399.72
	Fund 10000 Expenditures Total	91,480.74	581,580.38
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	372.00-	2,909.17-
	Major Account 480000 Total	372.00-	2,909.17-
	Fund 21289 Revenues Total	372.00-	2,909.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,793.09	376,149.74
	511300 OVERTIME PAYMENTS	50.88	230.34
	511800 COMPENSATORY TIME PAID	485.28	2,079.90
	512100 VACATION LEAVE EXPENSE	5,084.31	29,190.81
	512200 SICK LEAVE EXPENSE	5,634.46	23,923.65
	512300 HOLIDAY LEAVE EXPENSE	5,844.26	20,761.36

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		
	512500 FUNERAL LEAVE EXPENSE		663.54
	515100 RETIREMENT PLANS EXPENSE	4,738.41	33,655.64
	515200 FICA EXPENSE	4,375.30	31,080.67
	515500 HEALTH INSURANCE EXPENSE	15,148.04	105,286.04
	516200 TUITION ASSISTANCE		1,588.70
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	88,154.03	631,342.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,493.77	11,492.94
	521300 FREIGHT EXPENSE	312.00	2,184.00
	521400 CIO CHARGES	1,077.07	13,324.34
	521500 PUBLICATION & PRINT EXP	1,161.13	12,842.79
	522100 DUES & SUBSCRIPTION EXP	80.07	1,973.13
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	9,023.66	57,313.61
	522900 EMPLOYEE PARKING EXP	288.00	2,030.40
	524600 RENT EXPENSE-BUILDINGS	4,199.17	29,043.52
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,799.64
	531100 OFFICE SUPPLIES EXPENSE	183.93	955.05
	531200 IT SUPPLIES		124.92
	532200 PERSONAL COMPUTING EQUIPMENT	72.55	351.87
	532250 NETWORKING EQUIP	109.65	109.65
	541100 ACCTG & AUDITING SERVICES		9,440.10
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	8,958.41
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	11,062.94
	543300 IT CONSULTING-OTHER	30,177.39	34,074.97
	547100 EDUCATIONAL SERVICES		231.11
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	14.45	7,820.27
	555100 DATA PROC SOFTW LIC FEE	221.58	1,551.06
	555310 COTS LICENSE FEES		170.29
	559100 OTHER OPERATING EXP	22.80	259.65
	Major Account 520000 Total	51,294.34	236,114.35
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.32
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO		849.22
	574500 PERSONAL VEHICLE MILEAGE		162.79
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total		2,671.22
	580000 Capital Outlay		
	583410 SERVER EQUIP	1,399.03	1,399.03
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Major Account 580000 Total	1,399.03	2,099.73
	Fund 40000 Expenditures Total	140,847.40	872,228.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159.03-
	Fund 40000 Adjustments Total		159.03-
	Program Revenues	372.00-	3,015.20-
	Program Expenditures	232,328.14	1,453,808.52

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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	33.07-	3,652.87-
	Major Account 480000 Total	33.07-	3,652.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,850,870.00-
	Major Account 490000 Total		1,850,870.00-
	Fund 21290 Revenues Total	33.07-	1,854,522.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,850,870.00
	Major Account 590000 Total		1,850,870.00
	Fund 21290 Expenditures Total		1,850,870.00
	Program Revenues	33.07-	1,854,522.87-
	Program Expenditures		1,850,870.00

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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		74,377.00-	223,131.00-
Major Account 470000 Total		74,377.00-	223,131.00-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			78.76-
Major Account 480000 Total			78.76-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			186.28-
Major Account 490000 Total			186.28-
Fund 21180 Revenues Total		74,377.00-	223,396.04-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,617.06	30,910.16
511800 COMPENSATORY TIME PAID		107.81	267.59
512100 VACATION LEAVE EXPENSE		805.37	2,454.82
512200 SICK LEAVE EXPENSE		189.85	897.11
512300 HOLIDAY LEAVE EXPENSE		479.40	1,671.71
512500 FUNERAL LEAVE EXPENSE			398.65
515100 RETIREMENT PLANS EXPENSE		389.36	2,740.82
515200 FICA EXPENSE		379.97	2,676.36
515500 HEALTH INSURANCE EXPENSE		493.39	3,268.81
516200 TUITION ASSISTANCE			489.52
516300 EMPLOYEE ASSISTANCE PRO			11.31
516500 WORKERS COMP PREMIUMS			403.89
Major Account 510000 Total		6,462.21	46,190.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.70	55.95
521300 FREIGHT EXPENSE			12.47
521400 CIO CHARGES		66.43	584.23
521500 PUBLICATION & PRINT EXP		46.74	29,766.78
522100 DUES & SUBSCRIPTION EXP		1.64	1,160.14
522200 CONFERENCE REGISTRATION			1,966.00
524600 RENT EXPENSE-BUILDINGS		623.66	3,520.69
525500 RENT EXP-OTHER PERS PROP			630.41
526100 REP & MAINT-REAL PROPERT			11.93
527910 SERVER REPAIR & MAINT			55.34
531100 OFFICE SUPPLIES EXPENSE		13.72	633.91
531200 IT SUPPLIES			1.52
532200 PERSONAL COMPUTING EQUIPMENT		4.47	21.70
532250 NETWORKING EQUIP		6.75	6.75

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		
	541100 ACCTG & AUDITING SERVICES		582.18
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	78.74	2,001.26
	543200 IT CONSULTING-HW/SW SUPP	97.47	682.29
	543300 IT CONSULTING-OTHER	10.94	237.07
	543500 MGT CONSULTANT SERVICES		413.53
	547100 EDUCATIONAL SERVICES		18.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES	52.31	105.35
	555100 DATA PROC SOFTW LIC FEE	13.67	95.69
	555310 COTS LICENSE FEES		10.50
	559100 OTHER OPERATING EXP	7.94	4,527.23
	Major Account 520000 Total	1,027.18	47,234.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.17	1,742.05
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO	186.60	1,145.67
	574500 PERSONAL VEHICLE MILEAGE	70.72	919.80
	575100 MISC TRAVEL EXPENSE	61.83	314.75
	Major Account 570000 Total	354.32	4,134.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP	27.17	27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total	27.17	402.36
	Fund 21180 Expenditures Total	7,870.88	97,962.64
	Program Revenues	<u>74,377.00</u>	<u>223,396.04</u>
	Program Expenditures	<u>7,870.88</u>	<u>97,962.64</u>

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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	26,488.89-	81,566.51-
	Major Account 450000 Total	26,488.89-	81,566.51-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	208,821.25-	1,616,734.88-
	473105 ONLINE DRIVER LICENSE	145,260.00-	831,135.75-
	473300 VEHICLE TITLE FEES	121,611.74-	946,024.99-
	473900 OTHER VEHICLE FEES	548.18-	1,492.41-
	Major Account 470000 Total	476,241.17-	3,395,388.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649,455.04-	18,681,556.39-
	484500 REIMB NON-GOVT SOURCES	25,878.93-	86,596.72-
	486500 MISCELLANEOUS ADJUSTMENT	38,774.09-	621,366.33-
	Major Account 480000 Total	2,714,108.06-	19,389,519.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,494.84-	24,302,542.85-
	493200 OPERATING TRANSFERS OUT		272,563,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Major Account 490000 Total	34,494.84-	424,638,781.70
	Fund 10000 Revenues Total	3,251,332.96-	401,772,307.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,209.00	52,948.58
	Fund 10000 Adjustments Total	7,209.00	52,948.58
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	Major Account 490000 Total		176,378,178.00-
	Fund 11000 Revenues Total		176,378,178.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,246.50-	585,739.50-
	Major Account 470000 Total	195,246.50-	585,739.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.44-	2,846.18-
	484500 REIMB NON-GOVT SOURCES		78.77-
	Major Account 480000 Total	223.44-	2,924.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493200 OPERATING TRANSFERS OUT		82,167.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenues Total	195,469.94-	506,683.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,235.31	226,487.49
	511800 COMPENSATORY TIME PAID	474.29	1,914.71
	512100 VACATION LEAVE EXPENSE	3,752.43	14,022.45
	512200 SICK LEAVE EXPENSE	988.05	4,986.42
	512300 HOLIDAY LEAVE EXPENSE	3,620.68	12,001.71
	512500 FUNERAL LEAVE EXPENSE	152.02	1,953.15
	515100 RETIREMENT PLANS EXPENSE	2,937.02	19,571.31
	515200 FICA EXPENSE	2,747.96	18,140.28
	515500 HEALTH INSURANCE EXPENSE	6,103.23	47,758.10
	516200 TUITION ASSISTANCE		976.25
	516300 EMPLOYEE ASSISTANCE PRO		115.33
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	51,010.99	352,046.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	363.42
	521300 FREIGHT EXPENSE		2,217.72
	521400 CIO CHARGES	677.38	8,265.62
	521500 PUBLICATION & PRINT EXP	564.86-	27,912.53
	522100 DUES & SUBSCRIPTION EXP	16.77	2,453.34
	522200 CONFERENCE REGISTRATION		1,106.00
	524600 RENT EXPENSE-BUILDINGS	785.63	4,654.46
	524900 RENT EXP-DEPR SURCHARGE	42.64	298.48
	526100 REP & MAINT-REAL PROPERT		121.71
	527910 SERVER REPAIR & MAINT		551.15
	531100 OFFICE SUPPLIES EXPENSE	232.09	2,560.93
	531200 IT SUPPLIES		16.18
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	45.63	221.29
	532250 NETWORKING EQUIP	68.96	68.96
	541100 ACCTG & AUDITING SERVICES		5,937.04
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	5,614.95
	543200 IT CONSULTING-HW/SW SUPP	993.95	6,957.65
	543300 IT CONSULTING-OTHER	1,427.83	5,471.23
	547100 EDUCATIONAL SERVICES		43.99

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15.50	731.94
	554900 OTHER CONTRACTUAL SERVICES	52.31	550.85
	555100 DATA PROC SOFTW LIC FEE	139.36	975.52
	555310 COTS LICENSE FEES		287.19
	559100 OTHER OPERATING EXP	55.65	586.20
	Major Account 520000 Total	4,792.72	80,311.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.16	1,995.92
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO	186.60	756.35
	574500 PERSONAL VEHICLE MILEAGE	70.72	809.51
	575100 MISC TRAVEL EXPENSE	61.84	243.03
	Major Account 570000 Total	354.32	3,811.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP	543.27	543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total	543.27	1,315.93
	Fund 21180 Expenditures Total	56,701.30	437,485.01
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,680.00-	115,800.00-
	472200 REPROD & PUBLICATIONS	131.25-	393.75-
	Major Account 470000 Total	35,811.25-	116,193.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.40-	350.59-
	Major Account 480000 Total	63.40-	350.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,494.84	116,230.85
	Major Account 490000 Total	34,494.84	116,230.85
	Fund 21270 Revenues Total	1,379.81-	313.49-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.91-
	Major Account 480000 Total	.13-	.91-
	Fund 27200 Revenues Total	.13-	.91-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		

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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	18,031,584.77-	152,354,100.34-
	Major Account 450000 Total	18,031,584.77-	152,354,100.34-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,875,599.14-	31,083,711.81-
	Major Account 470000 Total	4,875,599.14-	31,083,711.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,262.56-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	896,737.44
	Fund 61240 Revenues Total	22,782,183.91-	182,541,074.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.42-	15,753.39-
	485100 FINES FORFEITS & PENALTI	3.00-	3.00-
	Major Account 480000 Total	1,632.42-	15,756.39-
	Fund 61270 Revenues Total	1,632.42-	15,756.39-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	460,884.54	1,112,620.70
	Major Account 590000 Total	460,884.54	1,112,620.70
	Fund 61270 Expenditures Total	460,884.54	1,112,620.70
	Program Revenues	26,231,999.17-	42,330,300.47
	Program Expenditures	517,585.84	1,550,105.71

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.42-	13,066.12-
	484500 REIMB NON-GOVT SOURCES		78.76-
	Major Account 480000 Total	1,704.42-	13,144.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenues Total	1,704.42-	1,033,831.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.60	53,466.17
	511800 COMPENSATORY TIME PAID	244.93	457.35
	512100 VACATION LEAVE EXPENSE	1,235.13	3,878.04
	512200 SICK LEAVE EXPENSE	301.51	1,412.92
	512300 HOLIDAY LEAVE EXPENSE	783.65	2,634.72
	512500 FUNERAL LEAVE EXPENSE		266.50
	515100 RETIREMENT PLANS EXPENSE	635.45	4,651.53
	515200 FICA EXPENSE	611.58	4,474.83
	515500 HEALTH INSURANCE EXPENSE	1,095.19	7,100.79
	516200 TUITION ASSISTANCE		405.24
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,828.04	79,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.92
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	108.46	1,339.90
	521500 PUBLICATION & PRINT EXP	46.74	170,041.52
	522100 DUES & SUBSCRIPTION EXP	2.68	3,548.55
	522200 CONFERENCE REGISTRATION		1,306.00
	524600 RENT EXPENSE-BUILDINGS	623.67	3,520.71
	525500 RENT EXP-OTHER PERS PROP		630.42
	526100 REP & MAINT-REAL PROPERT		19.49
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	14.95	640.84
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT	7.31	35.43
	532250 NETWORKING EQUIP	11.04	11.04
	541100 ACCTG & AUDITING SERVICES		950.64

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	43,310.17	104,642.47
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,114.05
	543300 IT CONSULTING-OTHER	17.86	395.08
	547100 EDUCATIONAL SERVICES		150,020.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES	11,052.31	11,105.35
	555100 DATA PROC SOFTW LIC FEE	22.31	156.17
	555310 COTS LICENSE FEES		17.15
	559100 OTHER OPERATING EXP	7.94	4,631.14
	Major Account 520000 Total	55,384.59	454,487.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.16	2,375.97
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO	186.60	788.86
	574500 PERSONAL VEHICLE MILEAGE	444.25	1,649.54
	575100 MISC TRAVEL EXPENSE	61.83	468.59
	Major Account 570000 Total	727.84	5,309.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP	64.45	64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total	64.45	467.01
	Fund 21240 Expenditures Total	67,004.92	539,689.75
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,588.22-	625,812.81-
	Major Account 470000 Total	93,588.22-	625,812.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,105.71-	51,581.46-
	Major Account 480000 Total	7,105.71-	51,581.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,132,807.56
	Major Account 490000 Total		1,132,807.56
	Fund 21245 Revenues Total	100,693.93-	455,413.29
	Program Revenues	102,398.35-	578,417.88-
	Program Expenditures	67,004.92	539,689.75

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.10-	18,102.24-
	484500 REIMB NON-GOVT SOURCES		78.78-
	Major Account 480000 Total	2,246.10-	18,181.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenues Total	2,246.10-	1,393,118.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,979.76	227,227.01
	511800 COMPENSATORY TIME PAID	1,013.59	4,456.16
	512100 VACATION LEAVE EXPENSE	3,163.19	17,021.07
	512200 SICK LEAVE EXPENSE	3,779.02	14,397.33
	512300 HOLIDAY LEAVE EXPENSE	3,654.81	14,097.34
	512500 FUNERAL LEAVE EXPENSE		487.45
	515100 RETIREMENT PLANS EXPENSE	2,964.53	20,793.32
	515200 FICA EXPENSE	2,666.89	18,726.50
	515500 HEALTH INSURANCE EXPENSE	10,484.89	72,482.42
	516200 TUITION ASSISTANCE		1,081.08
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	55,706.68	395,095.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.86	5,503.39
	521400 CIO CHARGES	692.00	12,236.91
	521500 PUBLICATION & PRINT EXP	1,229.17	137,145.78
	522100 DUES & SUBSCRIPTION EXP	17.14	1,640.44
	522200 CONFERENCE REGISTRATION		1,911.00
	522900 EMPLOYEE PARKING EXP	370.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS	5,386.57	33,481.12
	525500 RENT EXP-OTHER PERS PROP		695.42
	526100 REP & MAINT-REAL PROPERT		327.73
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	81.83	3,689.44
	531200 IT SUPPLIES		819.99
	532200 PERSONAL COMPUTING EQUIPMENT	95.60	403.06
	532250 NETWORKING EQUIP	70.45	70.45
	541100 ACCTG & AUDITING SERVICES		6,065.14

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		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	5,731.37
	542100 SOS TEMP SERV - PERSONNEL	1,501.43	15,969.87
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	7,107.80
	543300 IT CONSULTING-OTHER	113.97	2,587.47
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS		255.64
	554900 OTHER CONTRACTUAL SERVICES	261.56	540.44
	555100 DATA PROC SOFTW LIC FEE	142.36	22,171.52
	555310 COTS LICENSE FEES		109.42
	559100 OTHER OPERATING EXP	48.44	2,028.31
	Major Account 520000 Total	12,665.04	265,106.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.18	4,177.83
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO	512.20	1,591.84
	574500 PERSONAL VEHICLE MILEAGE	101.48	2,214.65
	575100 MISC TRAVEL EXPENSE	61.83	433.94
	Major Account 570000 Total	710.69	8,584.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP	354.71	883.48
	583470 PERSONAL COMPUTING EQUIPMENT		4,762.11
	Major Account 580000 Total	354.71	7,305.52
	Fund 21200 Expenditures Total	69,437.12	676,091.17
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	4,608,027.56-	23,101,943.19-
	Major Account 480000 Total	4,608,027.56-	23,182,674.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenues Total	4,608,027.56-	8,841,583.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.51
	521500 PUBLICATION & PRINT EXP		4,089.01

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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>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	67,185.43	110,399.02
	554900 OTHER CONTRACTUAL SERVICES	2,428.60	22,704.10
	559100 OTHER OPERATING EXP	1,418,605.63	6,491,520.13
	Major Account 520000 Total	<u>1,488,219.66</u>	<u>6,631,572.77</u>
	Fund 61280 Expenditures Total	<u>1,488,219.66</u>	<u>6,631,572.77</u>
	Program Revenues	<u>4,610,273.66</u>	<u>10,234,701.59</u>
	Program Expenditures	<u>1,557,656.78</u>	<u>7,307,663.94</u>

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	60.00-	953.52-
	Major Account 480000 Total	60.00-	953.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,338,020.00-
	493200 OPERATING TRANSFERS OUT		701,407.00
	Major Account 490000 Total		1,636,613.00-
	Fund 21195 Revenues Total	60.00-	1,637,566.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,636,613.00
	Major Account 590000 Total		1,636,613.00
	Fund 21195 Expenditures Total		1,636,613.00
	Program Revenues	60.00-	1,637,566.52-
	Program Expenditures		1,636,613.00

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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	2,622.78-	3,290.37-
	Major Account 480000 Total	2,622.78-	3,290.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,611,457.05-
	493200 OPERATING TRANSFERS OUT		2,883,437.11
	Major Account 490000 Total		6,728,019.94-
	Fund 21190 Revenues Total	2,622.78-	6,731,310.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
	Major Account 590000 Total		6,728,019.94
	Fund 21190 Expenditures Total		6,728,019.94
	Program Revenues	2,622.78-	6,731,310.31-
	Program Expenditures		6,728,019.94

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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	177,335.66-	1,392,331.98-
	Major Account 480000 Total	177,335.66-	1,392,331.98-
	Fund 38000 Revenues Total	177,335.66-	1,392,331.98-
	Program Revenues	177,335.66-	1,392,331.98-
	Agency Revenues	20,639,337.37	455,558,002.84
	Agency Expenditures	2,420,022.11	23,577,869.64

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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	69.38-	496.28-
	Major Account 480000 Total	69.38-	496.28-
	Fund 61311 Revenues Total	69.38-	496.28-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.79-	16,649.83-
	Major Account 480000 Total	2,284.79-	16,649.83-
	Fund 61312 Revenues Total	2,284.79-	16,649.83-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	533100 HOUSEHOLD & INSTIT EXP		765.15
	534600 ED & RECREATIONAL SUP EX		12,384.99
	535100 MEDICAL SUPPLIES		691.00
	Major Account 520000 Total		19,635.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
	Major Account 570000 Total		6,974.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,964.40
	Major Account 580000 Total		10,964.40
	Fund 61312 Expenditures Total		37,573.68
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.39-	131.57-
	Major Account 480000 Total	18.39-	131.57-
	Fund 61314 Revenues Total	18.39-	131.57-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.47-	1,119.86-
	Major Account 480000 Total	143.47-	1,119.86-
	Fund 61315 Revenues Total	143.47-	1,119.86-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534600 ED & RECREATIONAL SUP EX	33.11	33.11
	534900 MISCELLANEOUS SUP EXP		6,608.00
	559100 OTHER OPERATING EXP		3,900.00

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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		
	Major Account 520000 Total	33.11	13,738.80
	Fund 61315 Expenditures Total	33.11	13,738.80
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,915.35-	375,628.82-
	Major Account 480000 Total	75,915.35-	375,628.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,522.16-	10,566,739.43-
	493200 OPERATING TRANSFERS OUT	276,522.16	21,214,582.16
	Major Account 490000 Total		10,647,842.73
	Fund 61360 Revenues Total	75,915.35-	10,272,213.91
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,286,778.01	49,316,525.56
	Major Account 590000 Total	49,286,778.01	49,316,525.56
	Fund 61360 Expenditures Total	49,286,778.01	49,316,525.56
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,484.50-	400,988.35-
	481200 GAIN OR LOSS-SALE OF INV	1,859,130.12-	2,800,725.66-
	Major Account 480000 Total	2,130,614.62-	3,201,714.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		726,008.75
	Major Account 490000 Total		726,008.75
	Fund 61365 Revenues Total	2,130,614.62-	2,475,705.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,234.88	46,777.93
	Major Account 520000 Total	33,234.88	46,777.93
	Fund 61365 Expenditures Total	33,234.88	46,777.93
	Program Revenues	2,209,046.00-	7,778,111.11
	Program Expenditures	49,320,046.00	49,414,615.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	495.60-	4,144.97-
	Major Account 480000 Total	495.60-	4,144.97-
	Fund 10000 Revenues Total	495.60-	4,144.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,490.38	2,921,004.43
	511300 OVERTIME PAYMENTS		2,661.65
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	80.17	2,948.33
	512100 VACATION LEAVE EXPENSE	79,640.48	350,945.86
	512200 SICK LEAVE EXPENSE	15,879.75	203,677.10
	512300 HOLIDAY LEAVE EXPENSE	71,108.27	218,581.62
	512400 MILITARY LEAVE EXPENSE		2,763.12
	512500 FUNERAL LEAVE EXPENSE	915.46	11,549.99
	512600 CIVIL LEAVE EXPENSE		116.24
	512800 ADMINISTRATIVE LEAVE EXP		179.38
	515100 RETIREMENT PLANS EXPENSE	36,874.15	287,340.45
	515200 FICA EXPENSE	33,382.55	253,136.23
	515400 LIFE & ACCIDENT INS EXP		2.23-
	515500 HEALTH INSURANCE EXPENSE	87,454.55	630,188.55
	516300 EMPLOYEE ASSISTANCE PRO		1,018.20
	516500 WORKERS COMP PREMIUMS		24,164.76
	Major Account 510000 Total	635,825.76	4,912,273.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.01	1,206.19
	521200 COM EXPENSE - VOICE/DATA		128.38
	521400 CIO CHARGES	458.50	63,153.97
	521500 PUBLICATION & PRINT EXP	1,164.47	10,259.15
	521900 AWARDS EXPENSE		309.96
	522100 DUES & SUBSCRIPTION EXP	196.00	61,175.00
	522200 CONFERENCE REGISTRATION		10,065.57
	524600 RENT EXPENSE-BUILDINGS	60,055.50	105,239.45
	524700 RENT EXP-OTHER REAL PROP		950.00
	524900 RENT EXP-DEPR SURCHARGE	23,840.38	41,650.43
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	351.28	5,823.47
	531200 IT SUPPLIES		76.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,103.08
	533100 HOUSEHOLD & INSTIT EXP		10.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	480.00	657.36
	534900 MISCELLANEOUS SUP EXP		73.49
	541100 ACCTG & AUDITING SERVICES	314,453.09	314,453.09
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE	67.75	682.89
	547100 EDUCATIONAL SERVICES		46,746.83
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	32,177.25
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	272.63	6,608.14
	Major Account 520000 Total	442,410.61	748,658.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,601.65	30,156.13
	571600 MEALS-NOT TRAVEL STATUS	151.81	1,083.52
	572100 COMMERCIAL TRANSPORTATIO		3,746.96
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE	1,621.44	14,564.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,834.61
	575100 MISC TRAVEL EXPENSE	243.15	1,994.98
	Major Account 570000 Total	4,618.05	66,170.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	1,082,854.42	5,739,291.63
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.14-	625.61-
	484100 OPERATING DONATIONS & CO		7,564.00-
	484500 REIMB NON-GOVT SOURCES		76.06-
	Major Account 480000 Total	77.14-	8,265.67-
	Fund 21300 Revenues Total	77.14-	8,290.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,188.71
	572100 COMMERCIAL TRANSPORTATIO		1,311.90
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		104.92
	Major Account 570000 Total		3,727.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,045.00
	Major Account 590000 Total		1,045.00
	Fund 21300 Expenditures Total		5,622.33
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	5,250.00-	15,750.00-
	Fund 21301 Revenues Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,249.45
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE	219.55	2,134.01
	512200 SICK LEAVE EXPENSE		283.93
	512300 HOLIDAY LEAVE EXPENSE	658.65	1,536.85
	515100 RETIREMENT PLANS EXPENSE	65.76	934.35
	515200 FICA EXPENSE	57.00	842.67
	515500 HEALTH INSURANCE EXPENSE	421.52	4,636.59
	516500 WORKERS COMP PREMIUMS		48.29
	Major Account 510000 Total	1,422.48	18,939.77
	Fund 21301 Expenditures Total	1,422.48	18,939.77
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.03	20,841.06
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	1,135.13	3,320.04
	512200 SICK LEAVE EXPENSE	218.98	1,298.98
	512300 HOLIDAY LEAVE EXPENSE	599.49	1,684.94
	515100 RETIREMENT PLANS EXPENSE	297.25	2,034.68
	515200 FICA EXPENSE	292.55	2,004.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.81	1,624.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		171.44
	Major Account 510000 Total	<u>4,806.24</u>	<u>33,024.32</u>
	Fund 21320 Expenditures Total	4,806.24	33,024.32
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,513.30	124,075.37
	511800 COMPENSATORY TIME PAID	471.07	471.07
	512100 VACATION LEAVE EXPENSE	2,354.60	9,643.98
	512200 SICK LEAVE EXPENSE	556.54	5,362.13
	512300 HOLIDAY LEAVE EXPENSE	3,349.50	9,201.90
	512500 FUNERAL LEAVE EXPENSE		544.04
	512600 CIVIL LEAVE EXPENSE	225.72	225.72
	515100 RETIREMENT PLANS EXPENSE	1,739.03	12,213.11
	515200 FICA EXPENSE	1,541.69	10,797.17
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	2,868.20	19,639.19
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS		929.88
	Major Account 510000 Total	<u>27,619.65</u>	<u>193,166.81</u>
	Fund 21390 Expenditures Total	27,619.65	193,166.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,234.70	1,780,242.15
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS		1,172.72
	511800 COMPENSATORY TIME PAID	2,659.12	15,825.76
	512100 VACATION LEAVE EXPENSE	47,254.33	199,677.18
	512200 SICK LEAVE EXPENSE	15,233.51	116,539.67
	512300 HOLIDAY LEAVE EXPENSE	46,572.72	140,299.49
	512500 FUNERAL LEAVE EXPENSE	790.30	12,930.22
	512800 ADMINISTRATIVE LEAVE EXP		657.96
	515100 RETIREMENT PLANS EXPENSE	24,462.41	179,299.64
	515200 FICA EXPENSE	21,684.69	162,481.34
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE	57,603.67	401,692.60

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,109.50
	516500 WORKERS COMP PREMIUMS		15,043.82
	Major Account 510000 Total	415,495.45	3,032,973.60
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	415,495.45	3,032,974.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	565,050.72-	565,050.72-
	Major Account 460000 Total	565,050.72-	565,050.72-
	Fund 41340 Revenues Total	565,050.72-	565,050.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,355.87	1,279,693.78
	511200 TEMPORARY SALARIES-WAGE	1,000.00-	
	511300 OVERTIME PAYMENTS		766.86
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,022.32	5,681.64
	512100 VACATION LEAVE EXPENSE	42,495.37	195,428.22
	512200 SICK LEAVE EXPENSE	21,103.54	144,100.06
	512300 HOLIDAY LEAVE EXPENSE	34,336.74	99,151.71
	512400 MILITARY LEAVE EXPENSE		2,475.03
	512500 FUNERAL LEAVE EXPENSE	955.52	3,466.28
	512600 CIVIL LEAVE EXPENSE		406.59
	512800 ADMINISTRATIVE LEAVE EXP		358.52
	515100 RETIREMENT PLANS EXPENSE	19,522.00	133,850.80
	515200 FICA EXPENSE	19,265.80	124,875.93
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	40,763.37	281,886.75
	516300 EMPLOYEE ASSISTANCE PRO		642.90
	516500 WORKERS COMP PREMIUMS		32,032.58
	Major Account 510000 Total	326,820.53	2,306,818.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	1,729.55
	521400 CIO CHARGES	1,498.92	48,217.65
	521500 PUBLICATION & PRINT EXP	48,876.61-	47,876.58-
	521900 Awards Exp-TOY		313.94
	522100 DUES & SUBSCRIPTION EXP		992.00

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	99,288.82-	45,958.58
	524900 RENT EXP-DEPR SURCHARGE	12,390.43-	46,897.37
	527100 REP & MAINT-OFFICE EQUIP	331.70	331.70
	531100 OFFICE SUPPLIES EXPENSE	19,564.95-	11,411.62
	541100 ACCTG & AUDITING SERVICES	314,453.09-	
	541200 PURCHASING ASSESSMENT	38,183.00-	
	554900 OTHER CONTRACTUAL SERVICES	10,257.50	30,350.00
	554901 OTHER CONTRACT SERV>25000	9,535.00	9,535.00
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP	4.17-	7.00
	Major Account 520000 Total	511,131.12-	151,289.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.00
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT	20.70	109.94
	574600 Contract travel-TOY	1,200.00	5,333.42
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	1,220.70	5,801.35
	Fund 41340 Expenditures Total	183,089.89-	2,463,909.32
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,199.62	46,239.52
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	1,526.92	4,869.66
	512200 SICK LEAVE EXPENSE	446.52	2,556.43
	512300 HOLIDAY LEAVE EXPENSE	1,084.80	3,420.81
	515100 RETIREMENT PLANS EXPENSE	543.53	4,277.19
	515200 FICA EXPENSE	541.67	4,269.83
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	245.71	1,816.04
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		369.86
	Major Account 510000 Total	8,588.77	67,868.66
	Fund 41342 Expenditures Total	8,588.77	67,868.66
41349 NDE FED PROJECTS COOP STATS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		57.50
	Major Account 510000 Total		13,904.25
	Fund 41349 Expenditures Total		13,904.25
	Program Revenues	<u>570,873.46</u>	<u>593,236.36</u>
	Program Expenditures	<u>1,357,697.12</u>	<u>11,568,701.14</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133,935,513.61	573,796,374.98
	593100 GRANTS	910,571.79	4,494,629.32
	595100 CONTRACTUAL AID		125,393.40
	599100 OTHER GOVERNMENT AID	9,150.00	39,050.00
	Major Account 590000 Total	<u>134,855,235.40</u>	<u>578,455,447.70</u>
	Fund 10000 Expenditures Total	134,855,235.40	578,455,447.70
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	131,836.00	131,836.00
	593100 GRANTS		2,206,498.00
	595100 CONTRACTUAL AID		248,769.68
	Major Account 590000 Total	<u>131,836.00</u>	<u>2,587,103.68</u>
	Fund 21365 Expenditures Total	131,836.00	2,587,103.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,265,535.60	158,017,762.76
	594100 SUBRECIPIENT PAYMENT-SEFA	36,297.00	385,748.00
	595100 CONTRACTUAL AID		82,902.00
	599300 1099-AID-INCOME	2,420,932.91	20,480,582.23
	Major Account 590000 Total	<u>28,722,765.51</u>	<u>178,966,994.99</u>
	Fund 40000 Expenditures Total	28,722,765.51	178,966,994.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	234.10-	13,169.83-
	Fund 40000 Adjustments Total	<u>234.10-</u>	<u>13,169.83-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	528,371.61-	1,240,700.46-
	Major Account 460000 Total	<u>528,371.61-</u>	<u>1,240,700.46-</u>
	Fund 41340 Revenues Total	528,371.61-	1,240,700.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,633.68	1,061,430.56
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	599100 OTHER GOVERNMENT AID	325.00-	21,600.00-
	Major Account 590000 Total	<u>124,308.68</u>	<u>1,011,817.95</u>
	Fund 41340 Expenditures Total	124,308.68	1,011,817.95
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.66-	6,684.31-

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41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	1,552.50-	23,084.95-
	Major Account 480000 Total	2,517.16-	29,769.26-
	Fund 41348 Revenues Total	2,517.16-	29,769.26-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,855.68-
	Fund 41348 Adjustments Total		5,855.68-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,034.43-
	Major Account 460000 Total		1,034.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.11-
	Major Account 480000 Total		1.11-
	Fund 41350 Revenues Total		1,035.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036.89
	Major Account 590000 Total		1,036.89
	Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	631.47-
	Major Account 480000 Total	.67-	631.47-
	Fund 41351 Revenues Total	.67-	631.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	107.64-
	Major Account 480000 Total	.29-	107.64-
	Fund 41352 Revenues Total	.29-	227,305.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45

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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>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		227,197.45
	Program Revenues	530,889.73	1,499,441.82
	Program Expenditures	163,834,145.59	761,389,778.81

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.64-	13,869.95-
	486100 LOAN INTEREST	724.96-	11,252.35-
	Major Account 480000 Total	2,304.60-	25,122.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,798.48-	665,565.84-
	493200 OPERATING TRANSFERS OUT		72,087.15
	493900 LOAN RECEIVABLE OFFSET	25.00	118,200.00-
	Major Account 490000 Total	343,773.48-	711,678.69-
	Fund 21330 Revenues Total	346,078.08-	736,800.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,904.42
	511200 TEMPORARY SALARIES-WAGE	584.78	584.78
	512100 VACATION LEAVE EXPENSE		1,572.37
	512200 SICK LEAVE EXPENSE		1,030.19
	512300 HOLIDAY LEAVE EXPENSE		977.64
	515100 RETIREMENT PLANS EXPENSE		1,309.29
	515200 FICA EXPENSE	43.54	1,129.02
	515500 HEALTH INSURANCE EXPENSE	296.81	7,874.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		137.51
	Major Account 510000 Total	925.13	28,531.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	444.15
	521400 CIO CHARGES	15.45	112.93
	521500 PUBLICATION & PRINT EXP	27.92	47.60
	524600 RENT EXPENSE-BUILDINGS	822.75	1,441.40
	524900 RENT EXP-DEPR SURCHARGE	318.02	557.14
	531100 OFFICE SUPPLIES EXPENSE		106.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,203.21	2,832.95
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	288,925.00	983,050.00
	Major Account 590000 Total	288,925.00	983,050.00
	Fund 21330 Expenditures Total	291,053.34	1,014,414.81
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.51-	16,717.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,600.51-	16,717.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,924.43-	1,150,676.62-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total	128,924.43-	1,123,643.93-
	Fund 21336 Revenues Total	132,524.94-	1,140,361.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE	1,317.30	2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE	98.63	1,356.31
	515200 FICA EXPENSE	85.52	1,166.94
	515500 HEALTH INSURANCE EXPENSE	632.25	9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,133.70	29,865.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.79	185.44
	524900 RENT EXP-DEPR SURCHARGE	40.88	71.66
	Major Account 520000 Total	146.67	257.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		191.98
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,279.80
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	2,280.37	569,788.61
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.86-	5,728.41-
	Major Account 480000 Total	745.86-	5,728.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,974.81-	83,195.73-

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21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,010.89
	Major Account 490000 Total	42,974.81-	74,184.84-
	Fund 21337 Revenues Total	43,720.67-	79,913.25-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	Major Account 520000 Total	3,130.00	3,130.00
	590000 Government Aid		
	593100 GRANTS	1,826.00	102,549.42
	Major Account 590000 Total	1,826.00	102,549.42
	Fund 21337 Expenditures Total	4,956.00	105,679.42
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,353.82-	65,893.16-
	Major Account 480000 Total	8,353.82-	65,893.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	730,571.77-	1,414,327.41-
	493200 OPERATING TRANSFERS OUT		153,185.20
	Major Account 490000 Total	730,571.77-	1,261,142.21-
	Fund 21338 Revenues Total	738,925.59-	1,327,035.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.92	28,765.14
	511800 COMPENSATORY TIME PAID	84.58	659.35
	512100 VACATION LEAVE EXPENSE	902.20	2,554.97
	512200 SICK LEAVE EXPENSE	73.18	1,158.77
	512300 HOLIDAY LEAVE EXPENSE	676.65	2,029.95
	515100 RETIREMENT PLANS EXPENSE	1,624.07-	3,045.80-
	515200 FICA EXPENSE	1,606.44-	2,357.84-
	515500 HEALTH INSURANCE EXPENSE	1,389.53	3,404.09
	516300 EMPLOYEE ASSISTANCE PRO		14.59
	516500 WORKERS COMP PREMIUMS		209.52
	Major Account 510000 Total	4,865.55	33,392.74
	520000 Operating Expenses		
	521400 CIO CHARGES		249.04
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	787.60	1,380.80
	524900 RENT EXP-DEPR SURCHARGE	304.41	533.69
	531100 OFFICE SUPPLIES EXPENSE	31.47	31.47
	532100 NON-CAPITALIZED EQUIP PU		665.00

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21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	1,123.48	10,085.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,072.23	704,105.15
	595100 CONTRACTUAL AID	465,715.82	1,368,781.24
	Major Account 590000 Total	529,788.05	2,072,886.39
	Fund 21338 Expenditures Total	535,777.08	2,116,364.13
	Program Revenues	1,261,249.28	3,284,110.74
	Program Expenditures	834,066.79	3,806,246.97

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenues Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.91	643,369.39
	511200 TEMPORARY SALARIES-WBLE		6,871.50
	512100 VACATION LEAVE EXPENSE	2,316.74	79,402.40
	512200 SICK LEAVE EXPENSE	169.11	37,099.24
	512300 HOLIDAY LEAVE EXPENSE	1,398.00	3,198.78
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE	689.50	57,720.31
	515200 FICA EXPENSE	641.17	53,988.38
	515500 HEALTH INSURANCE EXPENSE	2,586.67	183,398.26
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	13,125.10	1,071,024.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1.25	648.12
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521400 OCIO EXPENSE-TBI	75.73	631.40
	521500 PUB & PRINT EXPENSE-TBI		484.00
	524600 RENT EXP-BUILDINGS-TBI		975.93
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	28,966.77
	531100 OFFICE SUPPLIES EXPENSE-TBI	20.78	30.03
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOW 110	38,253.48	191,644.24
	541700 LEGAL RELATED EXP 110		27.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	42,489.35	234,037.94
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	467.00	2,667.86

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION-TBI		188.15
	574500 PERSONAL VEHICLE MILEAGE-TBI		1,513.27
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total	467.00	4,824.76
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		129,061.24
	592200 1099-AID TO/FOR INDIV 110		9,514.20
	Major Account 590000 Total		138,575.44
	Fund 10000 Expenditures Total	56,081.45	1,448,462.62
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.68	1,707.39
	484100 OPERATING DONATIONS & CO	225,000.00	225,000.00
	Major Account 480000 Total	225,074.68	226,707.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	
	Major Account 490000 Total	20,000.00	
	Fund 21303 Revenues Total	245,074.68	226,707.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.91	1,862.09
	512100 VACATION LEAVE EXPENSE	136.27	407.90
	512200 SICK LEAVE EXPENSE		152.57
	512300 HOLIDAY LEAVE EXPENSE		57.64
	515100 RETIREMENT PLANS EXPENSE	62.87	185.69
	515200 FICA EXPENSE	55.26	176.04
	515500 HEALTH INSURANCE EXPENSE	281.52	358.34
	516500 WORKERS COMP PREMIUMS		15.43
	Major Account 510000 Total	1,238.83	3,215.70
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	6.67	469.70
	Major Account 520000 Total	6.67	939.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,155.00	78,218.00
	592200 1099-AID TO/FOR INDIVIDUA	8,823.15	70,798.43
	Major Account 590000 Total	14,978.15	149,016.43
	Fund 21303 Expenditures Total	16,223.65	153,171.70

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21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.71-	10,225.80-
	Major Account 480000 Total	1,393.71-	10,225.80-
	Fund 21371 Revenues Total	1,393.71-	10,225.80-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	164.42-
	484100 OPERATING DONATIONS & CO	135.00-	135.00-
	Major Account 480000 Total	157.95-	299.42-
	Fund 21374 Revenues Total	157.95-	299.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.88
	Major Account 590000 Total		119.88
	Fund 21374 Expenditures Total		119.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	456,818.29	3,324,083.01
	511200 TEMPORARY SALARIES-WBLE	15,062.58	327,173.85
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMPENSATORY TIME PAID		58.37
	512100 VACATION LEAVE EXPENSE-TBI	91,136.48	395,856.14
	512200 SICK LEAVE EXPENSE-TBI	43,072.32	243,721.38
	512300 HOLIDAY LEAVE EXPENSE-TBI	104,554.85	316,921.37
	512500 FUNERAL LEAVE EXPENSE-TBI	1,742.34	28,805.98
	512600 CIVIL LEAVE 110	36.18	36.18
	515100 RETIREMENT PLANS EXP-TBI	52,349.26	333,163.59
	515200 FICA EXPENSE-TBI	49,698.31	335,413.78
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXPENSE-TBI	161,393.97	990,512.38
	516300 EAP		2,331.48
	516500 WORKERS COMP PREM-TBI		35,654.08
	Major Account 510000 Total	975,864.58	6,335,949.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	3,417.88	18,964.49
	521200 COM EXP-VOICE 110	21.98	76.93
	521400 OCIO EXPENSE-TBI	25,785.63	209,174.99
	521500 PUB & PRINT EXPENSE-TBI	10,916.14	37,285.12
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUBSCRIPTION EXP-TBI	1,333.91	12,338.98

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION-TBI		8,744.24
	523202 ELECTRICITY 110	1,075.68	6,094.59
	523203 WATER 110		70.61
	523204 SEWER 110		137.51
	524600 RENT EXP-BUILDINGS-TBI	113,689.21	666,589.65
	524700 RENT-OTHER REAL PROP 110		1,675.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	312.59	1,571.98
	527200 REP&MAINT-MOTOR VEH 110	.49	4,098.83
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	531100 OFFICE SUPPLIES 110	3,959.27	11,693.44
	531200 IT SUPPLIES 110	152.77	1,347.86
	532100 NON-CAPITALIZED EQUIP 110	2,999.64	7,515.06
	532200 PERSONAL COMP EQUIP 110	716.18	7,942.80
	533100 HOUSEHOLD & INSTIT 110	443.80	2,021.97
	534600 ED & RECREATIONAL SUP-PETS	1,638.75	10,454.53
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISC SUPPLIES EXP 110	501.84	2,234.95
	538100 VEHICLE & EQUIP SUP 110	199.30	720.18
	539100 INDIRECT COST ALLOWANCE-CPAP	159,073.53	979,689.47
	541500 LEGAL SERVICES EXP 110		427.50
	541700 LEGAL RELATED EXP 110	40.00	736.85
	542100 SOS TEMP SERV-PERSONNEL 110	1,754.46	32,218.07
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-TBI	656.00	1,632.00
	547100 EDU/STAFF TRAINING SVS-TBI	17,956.86	373,089.32
	547101 EDU/STAFF TRAINING >25,000-PET	7,314.73	198,193.98
	547300 INTERPRETER SERVICES 110	823.50	7,895.24
	549200 JANITORIAL/SECURITY SRVS-110	920.09	6,360.63
	554100 DATA SERVICES - CPAP		359.80
	554900 OTHER CONTRACTUAL SERVICE-TBI	3,192.50	109,341.22
	554901 PETS-OTHER CONTRACT>25,000	3,984.89	49,233.32
	555310 COTS LICENSE FEES		134.54
	555340 COTS MAINTENANCE-110		7,000.00
	555510 SAAS SUBSCRIPTION 110		920.00
	559100 OTHER OPERATING 110	737.96	9,830.34
	Major Account 520000 Total	363,619.58	2,788,088.48

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	369.00	17,559.75
	571600 MEALS-NOT TRAVEL STATUS		239.06
	572100 COMMERCIAL TRANSPORTATION-CPAP		3,143.35
	573100 STATE-OWNED TRANSPORTATION-TBI	2,365.18	97,498.95
	574500 PERSONAL VEHICLE MILEAGE-TBI	2,299.70	22,056.76
	574600 CONTRACTUAL SVS-TRAVEL-TBI		3,746.71
	574601 CONTR SVS TRVL>25,000-PETS	517.81	1,518.67
	575100 MISC TRAVEL EXP-TBI	3.75	413.14
	Major Account 570000 Total	5,555.44	146,176.39
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	356,091.81	1,071,300.13
	592200 1099-AID TO/PETS	61,989.61	308,445.67
	Major Account 590000 Total	418,081.42	1,379,745.80
	Fund 40000 Expenditures Total	1,763,121.02	10,649,960.31
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	241.49-	4,754.78-
	Fund 40000 Adjustments Total	241.49-	4,754.78-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	33.82	1,550.59
	512100 VACATION LEAVE 110	290.34	12,270.12
	512200 SICK LEAVE 110	1.02	3,377.67
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		28.01
	515100 RETIREMENT PLANS 110	24.35	1,289.76
	515200 FICA EXPENSE 110	24.58	1,282.58
	515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
	515500 HEALTH INSURANCE 110	7.81	195.10
	516500 WORKERS COMP PREMIUMS-NDEIC		142.88
	Major Account 510000 Total	381.92	20,134.91
	Fund 41340 Expenditures Total	381.92	20,134.91
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,930.45-	23,078.25-
	461500 OP Grants	93,420.64-	497,508.84-
	Major Account 460000 Total	107,351.09-	520,587.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.81-	751.71-
	Major Account 480000 Total	29.81-	751.71-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	
	Major Account 490000 Total	20,000.00	
	Fund 41343 Revenues Total	87,380.90-	521,338.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,409.53	190,355.35
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	6,061.81	23,275.42
	512200 SICK LEAVE EXPENSE	716.16	12,011.73
	512300 HOLIDAY LEAVE EXPENSE	5,041.05	15,046.77
	512500 FUNERAL LEAVE EXPENSE	857.46	1,699.28
	515100 RETIREMENT PLANS EXPENSE	2,477.21	18,157.86
	515200 FICA EXPENSE	2,314.54	16,998.23
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	6,322.25	47,429.98
	516500 WORKERS COMP PREMIUMS		1,520.12
	Major Account 510000 Total	44,200.01	326,614.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.32	1,935.90
	521400 CIO CHARGES	1,329.37	8,897.77
	521500 PUBLICATION & PRINT EXP	647.20	2,278.53
	522200 CONFERENCE REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS		32,140.47
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE	72.39	579.33
	532200 PERSONAL COMPUTING EQUIPMENT	5,516.00	5,516.00
	534800 CONST & MAINT SUP EXP	98.97	98.97
	539100 INDIRECT COST ALLOWANCE	11,763.19	54,814.47
	543300 IT CONSULTING-OTHER	192.00	192.00
	547300 INTERPRETER SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS	49.91	349.37
	Major Account 520000 Total	19,998.35	108,512.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,818.21	19,102.39
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,818.21	19,113.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,279.94	27,907.00
	592200 1099-AID TO/FOR INDIVIDUA	13,264.66	27,649.60

Program Summary
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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			
	590000 Government Aid		
	Major Account 590000 Total	<u>14,544.60</u>	<u>55,556.60</u>
	Fund 41343 Expenditures Total	<u>81,561.17</u>	<u>509,797.57</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>45,525.58-</u>	<u>600,020.03-</u>
	Major Account 460000 Total	<u>45,525.58-</u>	<u>600,020.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7.92</u>	<u>56.20-</u>
	Major Account 480000 Total	<u>7.92</u>	<u>56.20-</u>
	Fund 41347 Revenues Total	<u>45,517.66-</u>	<u>600,076.23-</u>
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110		<u>128,657.81</u>
	515100 RETIREMENT PLANS 110	<u>.03-</u>	<u>.03-</u>
	515200 FICA EXPENSE 110	<u>37.58</u>	
	515500 HEALTH INSURANCE 110	<u>.01</u>	<u>.01</u>
	516500 WORKERS COMP 110		<u>310.27</u>
	Major Account 510000 Total	<u>37.56</u>	<u>128,968.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110		<u>4,125.82</u>
	Major Account 520000 Total		<u>4,125.82</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		<u>227,837.99</u>
	592200 1099-AID TO/FOR INDIV 110		<u>193,562.56</u>
	Major Account 590000 Total		<u>421,400.55</u>
	Fund 41347 Expenditures Total	<u>37.56</u>	<u>554,494.43</u>
	Program Revenues	<u>379,524.90-</u>	<u>1,358,660.51-</u>
	Program Expenditures	<u>1,917,406.77</u>	<u>13,336,141.42</u>

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	176,155.94	1,525,127.11
	511300 OVERTIME PAYMENTS		24,755.17
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	35,158.03	198,290.44
	512200 SICK LEAVE EXPENSE	11,578.58	101,891.29
	512300 HOLIDAY LEAVE EXPENSE	39,532.65	119,322.40
	512500 FUNERAL LEAVE EXPENSE	2,157.79	6,999.80
	512600 CIVIL LEAVE EXPENSE		132.35
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,012.32	149,107.92
	515200 FICA EXPENSE	18,485.95	138,518.48
	515500 HEALTH INSURANCE EXPENSE	67,772.53	470,665.78
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS		12,483.85
	Major Account 510000 Total	<u>371,853.79</u>	<u>2,750,388.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,476.52	68,796.50
	521400 CIO CHARGES	1,772.08	35,272.69
	521500 PUBLICATION & PRINT EXP	511.71	6,487.47
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	252,657.36
	526100 REP & MAINT-REAL PROPERT	370.00	1,724.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE	1,964.81	6,470.42
	531200 IT SUPPLIES	1,419.40	4,918.63
	532100 NON-CAPITALIZED EQUIP PU	3,730.50	3,730.50
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	96,377.68	534,274.93
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,970.00	59,712.25
	543600 MEDICAL REVIEW CONSULTING	117,041.25	823,870.38
	549200 JANITORIAL/SECURITY SRVS		14,635.72
	554900 OTHER CONTRACTUAL SERVICES	3,768.12	31,896.88
	555310 COTS LICENSE FEES		1,362.92
	559100 OTHER OPERATING EXP	180.43	3,000.66
	Major Account 520000 Total	<u>282,214.60</u>	<u>1,851,117.76</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,798.36	17,802.72
	592116 TITLE II MEDICAL EVIDENCE	48,061.57	285,150.00
	592117 TITLE XVI MEDICAL EVIDENCE	34,491.75	181,128.70
	592118 CONCURRENT MED EVIDENCE	40,263.50	222,298.16
	592126 ALJ TITLE II MED EVIDENCE	374.90	3,525.69
	592127 ALJ TITLE XVI MED EVIDENCE	245.75	2,267.25
	592211 TITLE II CONSULTATIVE EXAM	68,558.47	386,738.26
	592212 TITLE XVI CONSULTATIVE EXAM	68,980.51	404,191.86
	592213 CONCURRENT CONSULTATIVE EXAM	67,455.08	402,209.75
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,629.69	13,698.63
	592222 ALJ TITLE XVI CONSULTATIV EXAM	960.00	6,059.41
	Major Account 590000 Total	333,819.58	1,925,070.43
	Fund 40000 Expenditures Total	987,887.97	6,532,757.53
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17,446.98
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE	.03-	1,497.24
	515200 FICA EXPENSE		1,520.31
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS		181.74
	Major Account 510000 Total	.04-	23,195.17
	Fund 41340 Expenditures Total	.04-	23,195.17
	Program Expenditures	987,887.93	6,555,952.70

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		618.42	4,895.04
512100 VACATION LEAVE EXPENSE		363.75	714.77
512200 SICK LEAVE EXPENSE		52.38	280.83
512300 HOLIDAY LEAVE EXPENSE		218.25	395.77
512500 FUNERAL LEAVE EXPENSE			54.57
515100 RETIREMENT PLANS EXPENSE		123.73	609.91
515200 FICA EXPENSE		92.13	456.12
515500 HEALTH INSURANCE EXPENSE		127.81	580.51
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS			38.69
Major Account 510000 Total		<u>1,596.47</u>	<u>8,028.68</u>
520000 Operating Expenses			
521400 CIO CHARGES		4.30	35.33
521900 AWARDS EXPENSE			1.79
522100 DUES & SUBSCRIPTION EXP		74.46	173.46
524600 RENT EXPENSE-BUILDINGS		56.40	98.70
524900 RENT EXP-DEPR SURCHARGE		21.80	38.15
531100 OFFICE SUPPLIES EXPENSE		7.69	59.69
547100 EDUC SRVCS - NORFOLK PS		25,000.00	276,833.20
547101 ED SRVCS>25000		265,499.75	1,217,448.32
Major Account 520000 Total		<u>290,664.40</u>	<u>1,494,688.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING			121.32
574600 CONTRACTUAL SERV - TRAVEL EXP			5,970.06
574601 CONT SERV/VOL TRAVEL EXP>25000			12,172.25
Major Account 570000 Total			<u>18,263.63</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		5,511.89	23,565.30
Major Account 590000 Total		<u>5,511.89</u>	<u>23,565.30</u>
Fund 10000 Expenditures Total		<u>297,772.76</u>	<u>1,544,546.25</u>
Program Expenditures		<u>297,772.76</u>	<u>1,544,546.25</u>

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	909.44	4,995.79
	512100 VACATION LEAVE EXPENSE	818.50	1,078.97
	512200 SICK LEAVE EXPENSE	64.75	273.19
	512300 HOLIDAY LEAVE EXPENSE	491.10	627.89
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	225.58	693.02
	515200 FICA EXPENSE	167.98	517.82
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	232.95	654.34
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		34.19
	Major Account 510000 Total	2,910.30	8,918.78
	520000 Operating Expenses		
	521400 CIO CHARGES	2.35	26.09
	521500 PUBLICATION & PRINT EXP	2,134.11	5,716.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP	74.46	173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	56.40	98.70
	524900 RENT EXP-DEPR SURCHARGE	21.80	38.15
	531100 OFFICE SUPPLIES EXPENSE	7.69	29.94
	538100 VEHICLE & EQUIP SUP EXP		68.58
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250	183,600.00	1,386,082.92
	556100 INSURANCE EXPENSE		820.00
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	185,896.81	1,443,255.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT	3,482.65	5,279.45
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	3,482.65	5,921.13
	Fund 10000 Expenditures Total	192,289.76	1,458,094.92
	Program Expenditures	192,289.76	1,458,094.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	20.49	160.35
	521500 PUBLICATION & PRINT EXP	8.88	73.33
	524600 RENT EXPENSE-BUILDINGS	542.84	998.11
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	1,234.61	9,673.32
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	178,174.45	543,461.34
	Major Account 520000 Total	179,981.27	579,392.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.60
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		250.97
	Fund 40000 Expenditures Total	179,981.27	579,643.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.60
	521400 CIO CHARGES	79.39	510.30
	521500 PUBLICATION & PRINT EXP	403.98	1,295.46
	522100 DUES & SUBSCRIPTION EXP	1,797.17	7,625.17
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	542.25	756.14
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	3,122.79	12,087.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.75
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO		528.53
	574500 PERSONAL VEHICLE MILEAGE		189.42
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		1,409.69
	Fund 41340 Expenditures Total	3,122.79	13,497.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		486.00-
	Fund 41340 Adjustments Total		486.00-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,307.00-
	Major Account 460000 Total		71,307.00-
	Fund 41349 Revenues Total		71,307.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.76	158.27
	521500 PUBLICATION & PRINT EXP	16.50	16.61
	524600 RENT EXPENSE-BUILDINGS	542.84	998.11
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534900 MISCELLANEOUS SUP EXP		732.84

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Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	535.80	4,709.37
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	<u>1,114.90</u>	<u>18,476.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		<u>1,929.69</u>
	Fund 41349 Expenditures Total	<u>1,114.90</u>	<u>20,406.12</u>
	Program Revenues		<u>71,307.00</u>
	Program Expenditures	<u>184,218.96</u>	<u>1,775,051.94</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	42.49
	521400 CIO CHARGES	256.90	2,111.13
	521500 PUBLICATION & PRINT EXP	407.39	1,622.27
	521900 AWARDS EXPENSE	3,690.00	3,840.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		878.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	527100 REP & MAINT-OFFICE EQUIP	67.00	67.00
	531100 OFFICE SUPPLIES EXPENSE	57.35	399.18
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE		303.29
	541700 LEGAL RELATED EXPENSE	166.00	750.85
	559100 OTHER OPERATING EXP		309.50
	Major Account 520000 Total	4,872.02	10,701.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.27
	Major Account 570000 Total		63.27
	Fund 41340 Expenditures Total	4,872.02	10,764.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Fund 41340 Adjustments Total		418.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	16.27-	591.52-
	Major Account 480000 Total	16.27-	591.52-
	Fund 41348 Revenues Total	16.27-	591.52-
Expenditures	590000 Government Aid		
	591100 6 CENT		348.03-
	Major Account 590000 Total		348.03-
	Fund 41348 Expenditures Total		348.03-
	Program Revenues	16.27-	591.52-
	Program Expenditures	4,872.02	10,416.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,106.92	54,183.49
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE	543.67	4,227.08
	516200 TUITION ASSISTANCE		857.50
	516500 WORKERS COMP PREMIUMS		337.60
	Major Account 510000 Total	7,650.59	58,963.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.32	2,840.04
	521300 FREIGHT EXPENSE	49.88	103.17
	521400 CIO CHARGES	833.50	7,596.65
	521500 PUBLICATION & PRINT EXP	11,953.07	19,529.05
	522100 DUES & SUBSCRIPTION EXP		12,103.17
	522200 CONFERENCE REGISTRATION	312.00	3,179.00
	524600 RENT EXPENSE-BUILDINGS	12,973.60	22,646.74
	524700 RENT EXP-OTHER REAL PROP	40.00	3,604.50
	524900 RENT EXP-DEPR SURCHARGE	1,951.26	3,383.25
	525500 RENT EXP-OTHER PERS PROP		1,038.68
	531100 OFFICE SUPPLIES EXPENSE	2,457.36	4,721.38
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU	445.50	1,119.50
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX	700.60	1,103.77
	534900 MISCELLANEOUS SUP EXP		2,352.92
	542100 SOS TEMP SERV - PERSONNEL	3,808.14	38,406.18
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	54,100.07	981,396.26
	547100 EDUCATIONAL SERVICES	14,050.00	35,813.49
	554900 OTHER CONTRACTUAL SERVICES	14,117.36	15,219.92
	559100 OTHER OPERATING EXP	75.00	1,413.27
	Major Account 520000 Total	119,074.66	1,189,145.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,289.08	19,830.54
	571600 MEALS-NOT TRAVEL STATUS	70.81	1,127.26
	572100 COMMERCIAL TRANSPORTATIO	619.60	8,727.24
	573100 STATE-OWNED TRANSPORT	575.12	7,762.49
	574500 PERSONAL VEHICLE MILEAGE	616.53	8,713.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,116.20	21,224.94
	575100 MISC TRAVEL EXPENSE	186.25	3,339.28

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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		
	Major Account 570000 Total	9,473.59	70,724.94
	Fund 10000 Expenditures Total	136,198.84	1,318,833.75
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.64-	287.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	39.64-	2,634.09-
	Fund 21304 Revenues Total	39.64-	2,690.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.27
	531100 OFFICE SUPPLIES EXPENSE		350.59
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	2,142.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total	600.00	3,489.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,195.00
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE		290.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		60.62
	Major Account 510000 Total		7,176.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	526.29
	521400 CIO CHARGES	404.94	3,668.82
	521500 PUBLICATION & PRINT EXP	4,985.74	21,954.29
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		21,260.94
	522200 CONFERENCE REGISTRATION	315.00	8,694.00
	524600 RENT EXPENSE-BUILDINGS	9.40	221.09
	524700 RENT EXP-OTHER REAL PROP		195.00

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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		
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	1,241.99	3,830.77
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	120.00	4,363.31
	539100 INDIRECT COST ALLOWANCE	3,092.50	25,994.91
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES	30,919.91	73,020.06
	555440 CUSTOMIZED MAINTENANCE		2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000	361.13	5,248.66
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP		206.23
	Major Account 520000 Total	41,455.46	194,881.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,437.30	18,416.57
	572100 COMMERCIAL TRANSPORTATIO	653.19	14,330.33
	573100 STATE-OWNED TRANSPORT	136.73	6,180.18
	574500 PERSONAL VEHICLE MILEAGE	484.34	9,096.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,230.94
	575100 MISC TRAVEL EXPENSE	38.75	1,226.85
	Major Account 570000 Total	3,750.31	50,481.31
	Fund 40000 Expenditures Total	45,205.77	252,539.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,147.65-
	865150 PROGRAM INCOME	90.79	4,540.11-
	Fund 40000 Adjustments Total	90.79	30,687.76-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,428.00-
	Major Account 460000 Total		6,428.00-
	Fund 41340 Revenues Total		6,428.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.64	147.94
	521500 PUBLICATION & PRINT EXP	84.45	86.97
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		1,040.00
	547100 EDUCATIONAL SERVICES		3,850.00

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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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	104.09	11,526.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.83	1,414.12
	571600 MEALS-NOT TRAVEL STATUS		8.00
	572100 COMMERCIAL TRANSPORTATIO		1,149.07
	573100 STATE-OWNED TRANSPORT		1,288.94
	574500 PERSONAL VEHICLE MILEAGE	276.00	437.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE		245.27
	Major Account 570000 Total	335.83	4,822.64
	Fund 41340 Expenditures Total	439.92	16,349.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	230.76-	230.76-
	Fund 41340 Adjustments Total	230.76-	230.76-
	Program Revenues	39.64-	9,118.79-
	Program Expenditures	182,444.53	1,591,211.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,980.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE	28.31	366.92
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE	1,445.25	1,445.25
	516500 WORKERS COMP PREMIUMS		30.88
	Major Account 510000 Total	1,473.56	6,475.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES	10.00	1,315.59
	521500 PUBLICATION & PRINT EXP	52.70	514.39
	521900 AWARDS EXPENSE	149.29	906.78
	522100 DUES & SUBSCRIPTION EXP	294.00	349.00
	522200 CONFERENCE REGISTRATION	405.00	2,606.50
	531100 OFFICE SUPPLIES EXPENSE	114.21	420.28
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP	3.18	106.97
	533900 FOOD EXPENSE	1,110.48	3,817.68
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES		358.00
	555510 SAAS SUBSCRIPTION FEES		369.65
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	2,138.86	11,271.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.33	2,415.76
	572100 COMMERCIAL TRANSPORTATIO	276.96	1,373.18
	573100 STATE-OWNED TRANSPORT	53.08	1,015.30
	574500 PERSONAL VEHICLE MILEAGE	69.60	197.02
	575100 MISC TRAVEL EXPENSE	24.00	226.30
	Major Account 570000 Total	1,438.97	5,227.56
	Fund 41340 Expenditures Total	5,051.39	22,974.35
	Program Expenditures	5,051.39	22,974.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		170.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
	531200 IT SUPPLIES		774.20
	532200 PERSONAL COMPUTING EQUIPMENT		29,151.71
	532280 VIDEO EQUIP		568.96
	Major Account 520000 Total		33,703.02
	Fund 10000 Expenditures Total		33,703.02
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.36-	380.36-
	Major Account 480000 Total	45.36-	380.36-
	Fund 21307 Revenues Total	45.36-	380.36-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		679.15
	Major Account 520000 Total		679.15
	580000 Capital Outlay		
	583410 SERVER EQUIP		15,650.23
	Major Account 580000 Total		15,650.23
	Fund 21307 Expenditures Total		16,329.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521400 CIO CHARGES	1,144.02	2,424.84
	521500 PUBLICATION & PRINT EXP	5.35	20.31
	522100 DUES & SUBSCRIPTION EXP		18.17
	522200 CONFERENCE REGISTRATION	19.00	38.00
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE	15.07	269.76
	531200 IT SUPPLIES		464.15
	532200 HARDWARE NON CAPITALIZED		5,225.93
	534600 ED & RECREATIONAL SUP EX		31.15
	555310 COTS LICENSE FEES		326.40
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		222.48
	Major Account 520000 Total	1,183.44	11,893.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		286.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		286.11
	Fund 41340 Expenditures Total	1,183.44	12,179.46
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	219.52-
	Major Account 480000 Total	2.12-	219.52-
	Fund 51322 Revenues Total	2.12-	219.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,491.40
	532240 DATA STORAGE EQUIP		218.80
	Major Account 520000 Total		26,710.20
	Fund 51322 Expenditures Total		26,710.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		410.79-
	Major Account 470000 Total		410.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.24-	277.08-
	Major Account 480000 Total	39.24-	277.08-
	Fund 51327 Revenues Total	39.24-	687.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,901.06	1,901.06
	Major Account 520000 Total	1,901.06	1,901.06
	Fund 51327 Expenditures Total	1,901.06	1,901.06
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.09-	1,611.04-
	Major Account 480000 Total	93.09-	1,611.04-
	Fund 51328 Revenues Total	93.09-	1,611.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	89,820.68	179,719.60
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE		2,936.55
	555510 SAAS SUBSCRIPTION FEES	3,466.00	27,918.50
	Major Account 520000 Total	93,286.68	216,063.65
	Fund 51328 Expenditures Total	93,286.68	216,063.65
	Program Revenues	179.81-	2,898.79-
	Program Expenditures	96,371.18	306,886.77

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		587.00-
	Major Account 480000 Total		587.00-
	Fund 10000 Revenues Total		587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.06	2,737.96
	521400 CIO CHARGES	844.80	5,151.47
	521500 PUBLICATION & PRINT EXP	583.35	51,389.63
	522100 DUES & SUBSCRIPTION EXP		17,009.00
	522200 CONFERENCE REGISTRATION	390.00	13,815.00
	524600 RENT EXPENSE-BUILDINGS	887.29	1,570.22
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	4,078.35	6,498.67
	532100 NON-CAPITALIZED EQUIP PU		761.00
	534600 ED & RECREATIONAL SUP EX	3,267.75	11,039.84
	541700 LEGAL RELATED EXPENSE	162.00	420.00
	542100 SOS TEMP SERV - PERSONNEL	3,136.99	15,126.46
	547100 EDUCATIONAL SERVICES	1,816.50-	66,260.04
	547101 EDUCATIONAL SERVICES>25000	20,221.00	20,221.00
	554900 OTHER CONTRACTUAL SERVICES		958.33
	555440 CUSTOMIZED MAINTENANCE		1,375.54
	555441 CUSTOMIZED MAINTENANCE>25000	515.03	5,459.56
	559100 OTHER OPERATING EXP		7.14
	Major Account 520000 Total	32,643.12	221,780.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	3,037.41
	571600 MEALS-NOT TRAVEL STATUS	28.50	267.13
	572100 COMMERCIAL TRANSPORTATIO	697.63	827.63
	573100 STATE-OWNED TRANSPORT	748.72	5,775.88
	574500 PERSONAL VEHICLE MILEAGE	780.68	3,913.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,987.52-	35,106.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	75.00	15,956.40
	575100 MISC TRAVEL EXPENSE		219.05
	Major Account 570000 Total	2,464.99-	65,103.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	30,178.13	287,947.38

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 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	465.00-	2,585.00-
	472200 CORE COMPETENCIES PUBLICATION	24.64-	1,422.26-
	Major Account 470000 Total	489.64-	4,007.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	238.56-
	Major Account 480000 Total	9.22-	238.56-
	Fund 21308 Revenues Total	498.86-	4,245.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.63	1,941.07
	521500 PUBLICATION & PRINT EXP	59.96	129.60
	539100 INDIRECT COST ALLOWANCE	14.18	2,016.77
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total	476.77	12,587.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,794.04
	Major Account 570000 Total		5,794.04
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total	476.77	23,097.86
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG R4R	12,298.44	63,214.29-
	Major Account 470000 Total	12,298.44	63,214.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.23-	2,703.93-
	Major Account 480000 Total	427.23-	2,703.93-
	Fund 21360 Revenues Total	11,871.21	65,918.22-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,080.00
	534901 CONF MEALS R4R		12,389.65
	547100 EDUCATIONAL SERVICES R4R		1,700.00
	Major Account 520000 Total		20,169.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,248.30
	575100 MISC TRAVEL		1,876.28
	Major Account 570000 Total		3,124.58

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	590000 Government Aid		
	591100 AID TO GOV ENTITY	7,800.00	7,800.00
	Major Account 590000 Total	7,800.00	7,800.00
	Fund 21360 Expenditures Total	7,800.00	31,094.23
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,454.74-	62,407.74-
	Major Account 480000 Total	6,454.74-	62,407.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726,008.75-
	Major Account 490000 Total		726,008.75-
	Fund 21365 Revenues Total	6,454.74-	788,416.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	9.85
	521400 CIO CHARGES	137.95	4,057.87
	521500 PUBLICATION & PRINT EXP	2,346.79	3,035.38
	522100 DUES & SUBSCRIPTION EXP		1,075.00
	522200 CONFERENCE REGISTRATION		3,890.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	161.92	161.92
	534600 ED & RECREATIONAL SUP EX		2,270.00
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	2,687.68	13,956.86
	547100 EDUCATIONAL SERVICES	285.00	29,121.50
	Major Account 520000 Total	5,628.13	58,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.75
	571600 MEALS-NOT TRAVEL STATUS		162.83
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		1,352.42
	574500 PERSONAL VEHICLE MILEAGE		283.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.16	6,517.27
	575100 MISC TRAVEL EXPENSE		89.10
	Major Account 570000 Total	146.16	9,933.35
	Fund 40000 Expenditures Total	5,774.29	68,211.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	723,056.34-	726,777.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>723,056.34-</u>	<u>726,777.96-</u>
	Fund 41340 Revenues Total	723,056.34-	726,777.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	211.53
	521300 FREIGHT EXPENSE	141.56	329.62
	521400 CIO CHARGES	23,029.35	88,889.83
	521500 PUBLICATION & PRINT EXP	16,013.24	27,939.52
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		737.00
	524600 RENT EXPENSE-BUILDINGS	4,713.10	31,273.67
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,562.50
	531100 OFFICE SUPPLIES EXPENSE		1,019.37
	531200 IT SUPPLIES	116.13-	116.13-
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,025.00-	1,025.00-
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.13	1,511.48
	539100 INDIRECT COST ALLOWANCE	9,962.86	72,965.64
	547100 EDUCATIONAL SERVICES	48,327.64	314,276.34
	547101 EDUCATIONAL SERVICES>25000	11,986.91	65,173.61
	554900 OTHER CONTRACTUAL SERVICES		2,025.09
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED DEVELOPMENT > 25000	6,150.00	17,350.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP	4.17	4.17
	Major Account 520000 Total	<u>122,797.05</u>	<u>651,592.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.72	4,210.68
	571600 MEALS-NOT TRAVEL STATUS	755.99	755.99
	572100 COMMERCIAL TRANSPORTATIO		2,242.15
	574500 PERSONAL VEHICLE MILEAGE		1,855.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,378.36	45,128.03
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,800.31	60,273.45
	575100 MISC TRAVEL EXPENSE		350.55
	Major Account 570000 Total	<u>16,040.38</u>	<u>114,816.16</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,600.00-	18,300.00-
	Major Account 590000 Total	<u>4,600.00-</u>	<u>18,300.00-</u>
	Fund 41340 Expenditures Total	134,237.43	748,108.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	590000 Government Aid		
	Program Revenues	<u>718,138.73-</u>	<u>1,585,945.49-</u>
	Program Expenditures	<u>178,466.62</u>	<u>1,158,459.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	20.40
	521400 CIO CHARGES	14,191.69	32,733.52
	521500 PUBLICATION & PRINT EXP	1,056.93	2,797.49
	522100 DUES & SUBSCRIPTION EXP		6,527.00
	522200 CONFERENCE REGISTRATION	19.00	2,742.00
	531100 OFFICE SUPPLIES EXPENSE	490.65	2,022.92
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.75
	534600 ED & RECREATIONAL SUP EX	27.56	27.56
	555310 COTS LICENSE FEES		837.40
	555340 COTS MAINTENANCE		2,167.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES		3,951.30
	559100 OTHER OPERATING EXP		75.20
	Major Account 520000 Total	15,791.64	66,674.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.65
	572100 COMMERCIAL TRANSPORTATIO		3,110.58
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		290.69
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,102.37	3,102.37
	575100 MISC TRAVEL EXPENSE		87.22
	Major Account 570000 Total	3,102.37	10,308.76
	Fund 10000 Expenditures Total	18,894.01	76,992.33
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		102.12-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		96.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.62-	1,574.89-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	209.62-	13,571.18-
	Fund 21301 Revenues Total	209.62-	13,667.21-

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		83.69
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS	1,081.50	1,895.80
	531100 OFFICE SUPPLIES EXPENSE	532.94	532.94
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	534600 ED & RECREATIONAL SUP EX		568.50
	539100 INDIRECT COST ALLOWANCE	3,563.85	38,549.26
	547100 EDUCATIONAL SERVICES	20,000.00	45,000.00
	547101 EDUCATIONAL SERVICES>25000		27,000.00
	548400 TRANSACTION PROCESSING SERVICE	17,552.90	150,000.00
	548401 TRANSACTION PROC >25000	74,053.04	675,848.66
	554900 OTHER CONTRACTUAL SERVICES		19,376.75
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	116,784.23	963,246.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,810.44
	572100 COMMERCIAL TRANSPORTATIO		482.49
	573100 STATE-OWNED TRANSPORT		1,692.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.00	7,477.13
	575100 MISC TRAVEL EXPENSE		22.02
	Major Account 570000 Total	485.00	12,484.51
	Fund 40000 Expenditures Total	117,269.23	975,731.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		852.00
	Major Account 510000 Total		852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	2.40	1,833.82
	521500 PUBLICATION & PRINT EXP	.61	949.79
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	40.00	1,399.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	531200 IT SUPPLIES		38.00

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Program Number 445 PLANNING/EVAL/DATA SYSTEMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,409.99
	541500 LEGAL SERVICES EXPENSE	4,460.00	24,460.00
	554900 OTHER CONTRACTUAL SERVICES		30,760.00
	554901 OTHER CONTRACT SERV>25000	15,508.75	44,777.50
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	20,011.76	112,385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,032.98
	572100 COMMERCIAL TRANSPORTATIO		1,751.46
	573100 STATE-OWNED TRANSPORT		1,519.16
	574500 PERSONAL VEHICLE MILEAGE		3,588.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88
	575100 MISC TRAVEL EXPENSE		109.94
	Major Account 570000 Total		13,042.52
	Fund 41340 Expenditures Total	20,011.76	126,279.52
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	804.40-	5,654.74-
	Major Account 480000 Total	804.40-	5,654.74-
	Fund 41349 Revenues Total	804.40-	14,181.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE		2,698.03
	Major Account 520000 Total		10,723.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,217.69
	572100 COMMERCIAL TRANSPORTATIO		2,527.72
	574500 PERSONAL VEHICLE MILEAGE		589.38
	575100 MISC TRAVEL EXPENSE		730.33
	Major Account 570000 Total		12,065.12
	Fund 41349 Expenditures Total		22,788.15

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,935.00-	1,935.00-
	Major Account 470000 Total	1,935.00-	1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.00-	510.28-
	Major Account 480000 Total	69.00-	510.28-
	Fund 51324 Revenues Total	2,004.00-	2,445.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Program Revenues	3,018.02-	30,294.23-
	Program Expenditures	156,175.00	1,205,279.05

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	476100 OTHER LIC PERM & FEES	391.00-	2,949.00-
	Major Account 470000 Total	391.00-	3,069.00-
	Fund 10000 Revenues Total	391.00-	3,069.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,107.99	1,107.99
	515200 FICA EXPENSE	84.78	84.78
	Major Account 510000 Total	1,192.77	1,192.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.17	907.83
	521400 CIO CHARGES	417.07	1,755.23
	521500 PUBLICATION & PRINT EXP	345.54	925.32
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP		533.00
	525500 RENT EXP-OTHER PERS PROP		539.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	546.49	731.49
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	534900 MISCELLANEOUS SUP EXP		844.71
	547100 EDUCATIONAL SERVICES		8,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,031.81
	555310 COTS LICENSE FEES		259,507.00
	559100 OTHER OPERATING EXP		569.81
	Major Account 520000 Total	1,470.27	279,236.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,689.32
	571600 MEALS-NOT TRAVEL STATUS		369.90
	572100 COMMERCIAL TRANSPORTATIO		354.00
	573100 STATE-OWNED TRANSPORT		822.62
	574500 PERSONAL VEHICLE MILEAGE		2,953.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.24	1,962.92
	575100 MISC TRAVEL EXPENSE		725.59
	Major Account 570000 Total	404.24	10,877.76
	Fund 10000 Expenditures Total	3,067.28	291,307.23
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		

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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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	540.00-
	475100 REGISTRATION / LICENSE F	4,050.00-	29,550.00-
	475102 LICENSURES	815.00-	37,341.00-
	Major Account 470000 Total	4,945.00-	67,431.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.83-	2,207.21-
	484500 REIM NONGOV-T-BAD CK FEE		40.00-
	Major Account 480000 Total	361.83-	2,247.21-
	Fund 21320 Revenues Total	5,306.83-	69,678.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	565.12
	521400 CIO CHARGES	70.97	442.17
	521500 PUBLICATION & PRINT EXP	6.48	58.58
	522100 DUES & SUBSCRIPTION EXP		505.59
	524600 RENT EXPENSE-BUILDINGS	635.23	1,113.24
	524900 RENT EXP-DEPR SURCHARGE	245.54	430.30
	531100 OFFICE SUPPLIES EXPENSE	61.88	146.32
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541700 LEGAL RELATED EXPENSE	37.50	596.00
	559100 OTHER OPERATING EXP		69.12
	Major Account 520000 Total	1,148.57	3,986.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.87
	Major Account 570000 Total		137.87
	Fund 21320 Expenditures Total	1,148.57	4,124.31
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.71-	6,070.71-
	Major Account 480000 Total	848.71-	6,070.71-
	Fund 21335 Revenues Total	848.71-	6,070.71-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,650.00-	222,838.00-
	Major Account 470000 Total	2,650.00-	222,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,858.92-	14,370.34-
	484500 REIMB NON-GOVT SOURCES	550.00-	28,400.00-
	Major Account 480000 Total	2,408.92-	42,770.34-

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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>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	Fund 21390 Revenues Total	5,058.92-	265,608.34-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.28	854.61
	521400 CIO CHARGES	7,911.47	20,570.89
	521500 PUBLICATION & PRINT EXP	31.83	1,195.76
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	3,285.78	5,736.42
	524900 RENT EXP-DEPR SURCHARGE	1,270.02	2,217.25
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	306.67	733.73
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	4,077.25	35,164.00
	555310 COTS LICENSE FEES	290.00	290.00
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		88,154.49
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP		147.04
	Major Account 520000 Total	19,920.30	185,931.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	44.74	462.35
	Major Account 570000 Total	44.74	492.35
	Fund 21390 Expenditures Total	19,965.04	187,812.04
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.19-	4,688.01-
	484900 OTHER PRIVATE SOURCES		1,177.65-
	Major Account 480000 Total	657.19-	5,865.66-
	Fund 21480 Revenues Total	657.19-	5,865.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	591.60	591.60

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	45.26	45.26
	Major Account 510000 Total	636.86	636.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	326.50	1,134.53
	521500 PUBLICATION & PRINT EXP	1,142.03	3,370.69
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,481.00	2,643.48
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	737.90	1,131.98
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	757.62	13,951.22
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		387.43
	Major Account 520000 Total	4,445.05	67,315.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.64	625.53
	572100 COMMERCIAL TRANSPORTATIO	50.12	50.12
	573100 STATE-OWNED TRANSPORT		256.10
	574500 PERSONAL VEHICLE MILEAGE	60.38	560.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE	63.00	155.00
	Major Account 570000 Total	259.14	1,710.89
	Fund 40000 Expenditures Total	5,341.05	69,663.26
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	Fund 41342 Revenues Total		64,583.23-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25-	113.11

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 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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE	95.31	6,507.54
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	<u>91.06</u>	<u>10,829.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total	<u> </u>	<u>3,735.21</u>
	Fund 41342 Expenditures Total	<u>91.06</u>	<u>14,564.38</u>
	Program Revenues	<u>12,262.65</u>	<u>414,875.15</u>
	Program Expenditures	<u>29,613.00</u>	<u>567,471.22</u>

Program Summary
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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			
511200 TEMPORARY SALARIES-WAGE		1,563.25	11,650.25
515200 FICA EXPENSE		119.59	891.24
516500 WORKERS COMP PREMIUMS			79.02
Major Account 510000 Total		<u>1,682.84</u>	<u>12,620.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.86	915.33
521400 CIO CHARGES		216.57	1,826.28
521500 PUBLICATION & PRINT EXP		2,390.19	6,729.06
522200 CONFERENCE REGISTRATION			1,355.00
527900 PERSONAL COMPUT EQUIP R & M			240.00
531100 OFFICE SUPPLIES EXPENSE		530.27	2,044.36
531200 IT SUPPLIES			38.00
532100 NON-CAPITALIZED EQUIP PU		695.00	3,258.74
532200 PERSONAL COMPUTING EQUIPMENT			3,960.71
534600 ED & RECREATIONAL SUP EX		420.00	452.34
534900 MISCELLANEOUS SUP EXP			2,884.33
547100 EDUCATIONAL SERVICES		29,973.00	165,000.00
547101 EDUCATIONAL SERVICES>25000		27,330.00	92,204.35
559100 OTHER OPERATING EXP			458.01
Major Account 520000 Total		<u>61,588.89</u>	<u>281,366.51</u>
570000 Travel Expenses			
571100 BOARD & LODGING		697.32	10,201.32
571600 MEALS-NOT TRAVEL STATUS		7.65	97.65
572100 COMMERCIAL TRANSPORTATIO			922.75
573100 STATE-OWNED TRANSPORT		651.37	4,630.13
574500 PERSONAL VEHICLE MILEAGE		859.86	7,966.07
574600 CONTRACTUAL SERV - TRAVEL EXP			802.70
575100 MISC TRAVEL EXPENSE			289.84
Major Account 570000 Total		<u>2,216.20</u>	<u>24,910.46</u>
590000 Government Aid			
593100 GRANTS			7,500.00
Major Account 590000 Total			<u>7,500.00</u>
Fund 10000 Expenditures Total		<u>65,487.93</u>	<u>326,397.48</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
470000 Revenues - Sales & Charges			
471100 CONF REG - PBIS		820.00-	1,100.00-
Major Account 470000 Total		<u>820.00-</u>	<u>1,100.00-</u>
480000 Revenues - Miscellaneous			

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.50-	551.87-
	Major Account 480000 Total	77.50-	551.87-
	Fund 21305 Revenues Total	897.50-	1,651.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	97.86
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	163.19	946.85
	521500 PUBLICATION & PRINT EXP	174.51	7,563.76
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		34,096.00
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	2,029.92	3,204.62
	524700 RENT EXP-OTHER REAL PROP		4,260.00
	525500 RENT EXP-OTHER PERS PROP		169.30
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	465.70	873.78
	531200 IT SUPPLIES		38.71
	532100 NON-CAPITALIZED EQUIP PU		834.74
	532200 PERSONAL COMPUTING EQUIPMENT		5,979.56
	539100 INDIRECT COST ALLOWANCE	10,830.92	65,609.02
	547100 EDUCATIONAL SERVICES	35,880.60	288,798.73
	547101 EDUCATIONAL SERVICES>25000		87,764.62
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	49,550.86	502,765.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.53	7,392.31
	572100 COMMERCIAL TRANSPORTATIO		1,254.97
	573100 STATE-OWNED TRANSPORT	834.07	2,717.68
	574500 PERSONAL VEHICLE MILEAGE	896.96	3,235.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,108.46	56,419.62
	575100 MISC TRAVEL EXPENSE	3.52	109.98
	Major Account 570000 Total	9,169.54	71,129.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,479.51	25,886.80
	Major Account 590000 Total	1,479.51	25,886.80
	Fund 40000 Expenditures Total	60,199.91	599,782.00
Adjustments	800000 Adjustments		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		1,016.00-
	Fund 40000 Adjustments Total		1,016.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,423.39-	237,977.38-
	Major Account 460000 Total	28,423.39-	237,977.38-
	Fund 41340 Revenues Total	28,423.39-	237,977.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521400 CIO CHARGES	19.00	143.86
	521500 PUBLICATION & PRINT EXP	173.69	197.79
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	470.23	824.49
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.95
	539100 INDIRECT COST ALLOWANCE	1,357.01	21,784.01
	547100 EDUCATIONAL SERVICES	3,675.96	54,822.65
	Major Account 520000 Total	5,695.89	78,558.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.74
	574500 PERSONAL VEHICLE MILEAGE		293.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.22	7,400.20
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	612.22	8,558.67
	Fund 41340 Expenditures Total	6,308.11	87,117.33
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,130.45-	34,842.29-
	Major Account 460000 Total	28,130.45-	34,842.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.14-	279.14-
	Major Account 480000 Total	279.14-	279.14-
	Fund 41342 Revenues Total	28,409.59-	35,121.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	4.25
	521400 CIO CHARGES	100.51	276.14
	521500 PUBLICATION & PRINT EXP	54.14	54.14
	522200 CONFERENCE REGISTRATION	800.00	800.00

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 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,011.33	1,011.33
	531100 OFFICE SUPPLIES EXPENSE	61.89	61.89
	539100 INDIRECT COST ALLOWANCE	1,794.05	3,789.86
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	<u>3,826.17</u>	<u>5,999.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.97
	572100 COMMERCIAL TRANSPORTATIO		1,059.80
	574500 PERSONAL VEHICLE MILEAGE		155.61
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		<u>2,159.38</u>
	Fund 41342 Expenditures Total	<u>3,826.17</u>	<u>8,158.81</u>
	Program Revenues	<u>57,730.48</u>	<u>274,750.68</u>
	Program Expenditures	<u>135,822.12</u>	<u>1,021,455.62</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		
	486500 MISCELLANEOUS ADJUSTMENT		422.98-
	Major Account 480000 Total		422.98-
	Fund 10000 Revenues Total		422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.21	181.54
	521400 CIO CHARGES	27,167.02	38,555.29
	521500 PUBLICATION & PRINT EXP	164.02	358.65
	521900 AWARDS EXPENSE		21.48
	522100 DUES & SUBSCRIPTION EXP	558.45	2,300.45
	522200 CONFERENCE REGISTRATION		197.12
	524600 RENT EXPENSE-BUILDINGS		118.64
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	134.24	296.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.00
	534900 MISCELLANEOUS SUP EXP	16.06	16.06
	555440 CUSTOMIZED MAINTENANCE		822.07
	555441 CUSTOMIZED MAINTENANCE>25000	307.80	3,280.79
	559100 OTHER OPERATING EXP		122.33
	Major Account 520000 Total	28,405.80	48,582.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.64	3,893.05
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	677.54	1,904.02
	573100 STATE-OWNED TRANSPORT		257.72
	575100 MISC TRAVEL EXPENSE		174.42
	Major Account 570000 Total	750.18	6,259.21
	Fund 10000 Expenditures Total	29,155.98	54,841.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,742.84-
	Major Account 480000 Total		1,742.84-
	Fund 21300 Revenues Total		1,742.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	Major Account 520000 Total		455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84

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 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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,226.99	26,594.72
	515200 FICA EXPENSE	384.61	2,006.13
	515500 HEALTH INSURANCE EXPENSE	503.65	1,016.63
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS		89.45
	Major Account 510000 Total	6,115.25	33,943.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.25	7,119.11
	521400 CIO CHARGES	21,770.64	139,785.70
	521500 PUBLICATION & PRINT EXP	2,058.93	22,326.47
	521900 AWARDS EXPENSE		517.34
	522100 DUES & SUBSCRIPTION EXP	7,168.63	14,463.13
	522200 CONFERENCE REGISTRATION	1,345.00	6,766.25
	524600 RENT EXPENSE-BUILDINGS	11,310.70	22,522.62
	524700 RENT EXP-OTHER REAL PROP		12,571.70
	525500 RENT EXP-OTHER PERS PROP		10,554.50
	527900 PERSONAL COMPUT EQUIP R & M		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.91	4,908.44
	531200 IT SUPPLIES		347.68
	532200 PERSONAL COMPUTING EQUIPMENT		17,675.00
	534600 ED & RECREATIONAL SUP EX	278.50	4,371.84
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP	10.41	85.49
	539100 INDIRECT COST ALLOWANCE	25,251.05	160,531.31
	541500 LEGAL SERVICES EXPENSE	1,760.00	17,596.77
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	17,679.24	202,894.98
	547100 EDUCATIONAL SERVICES	23,680.00	208,446.74
	547101 EDUCATIONAL SRVCS>25000		40,432.57
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	30,545.33	107,953.76
	554901 OTHER CONTRCT SERV>25000	75,000.00	40,959.43

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Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		17,943.63
	555441 CUSTOMIZED MAINTENANCE>25000	2,309.18	34,650.62
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP		298.73
	Major Account 520000 Total	221,345.77	1,134,895.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.67	29,095.56
	571600 MEALS-NOT TRAVEL STATUS		1,991.40
	572100 COMMERCIAL TRANSPORTATIO	510.97	5,246.87
	573100 STATE-OWNED TRANSPORT	299.27	14,873.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,911.30	10,262.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,187.29	44,349.83
	575100 MISC TRAVEL EXPENSE	103.00	2,462.04
	Major Account 570000 Total	6,850.50	108,281.99
	Fund 40000 Expenditures Total	234,311.52	1,277,121.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		2,165.82-
	Program Expenditures	263,467.50	1,333,706.21

Program Summary

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

<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		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	6,288.74	44,162.80
	515200 FICA EXPENSE	467.95	4,847.64
	515500 HEALTH INSURANCE EXPENSE	600.29	2,569.15
	516500 WORKERS COMP PREMIUMS		456.79
	Major Account 510000 Total	7,356.98	71,973.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.33	3,749.49
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	747.49	105,995.24
	521500 PUBLICATION & PRINT EXP	3,222.74	52,831.98
	522100 DUES & SUBSCRIPTION EXP		107,133.70
	522200 CONFERENCE REGISTRATION	75.00	12,144.25
	524600 RENT EXPENSE-BUILDINGS	9,471.36	24,860.66
	524700 RENT EXP-OTHER REAL PROP		4,543.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	3,011.01	9,339.99
	531200 IT SUPPLIES		425.80
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		19,849.64
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX	120.00	21,905.91
	534900 MISCELLANEOUS SUP EXP		1,511.50
	534901 WORKING/CONFERENCE MEALS		320.00
	538100 VEHICLE & EQUIP SUP EXP	9.53	9.53
	539100 INDIRECT COST ALLOWANCE	48,270.44	306,647.50

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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		
	541100 ACCTG & AUDITING SERVICES		12,312.90
	541500 LEGAL SERVICES EXPENSE		4,625.75
	542100 SOS TEMP SERV - PERSONNEL		23,353.86
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	291,610.63	1,391,019.78
	547100 EDUCATIONAL SERVICES	32,060.00	427,380.41
	547101 EDUCATIONAL SERVICES>25000	9,363.05	112,559.55
	554900 OTHER CONTRACTUAL SERVICES	1,894.09	72,033.17
	554901 OTHER CONTRACT SERV>25000		650,342.12
	555310 COTS LICENSE FEES		55.15
	555440 CUSTOMIZED MAINTENANCE		50,862.35
	555441 CUSTOMIZED MAINTENANCE>25000	16,743.14-	74,772.24
	555510 SAAS SUBSCRIPTION FEES		17,964.68
	555540 SAAS MAINTENANCE		25,000.00
	559100 OTHER OPERATING EXP		1,480.60
	Major Account 520000 Total	383,243.53	3,552,865.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.47	30,739.14
	571600 MEALS-NOT TRAVEL STATUS		2,263.25
	572100 COMMERCIAL TRANSPORTATIO	1,309.20	11,036.93
	573100 STATE-OWNED TRANSPORT	126.50	15,667.04
	574500 PERSONAL VEHICLE MILEAGE	1,152.13	19,113.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,332.88	41,958.99
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,185.43
	575100 MISC TRAVEL EXPENSE	10.00	3,316.38
	Major Account 570000 Total	5,950.18	126,280.22
	Fund 40000 Expenditures Total	396,550.69	3,751,118.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	112.89-	7,850.39-
	865150 PROGRAM INCOME		465.00-
	Fund 40000 Adjustments Total	112.89-	8,315.39-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,962.40-	5,059.50-
	461500 OP GRANTS - STATE AGENCI		5,904.93-
	Major Account 460000 Total	3,962.40-	10,964.43-
	Fund 41340 Revenues Total	3,962.40-	10,964.43-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.21
	521500 PUBLICATION & PRINT EXP		973.74
	531100 Office Supplies Expense		667.89
	539100 INDIRECT COST ALLOWANCE	78.28	609.77
	Major Account 520000 Total	78.28	2,333.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	78.28	2,405.53
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.11-	7,919.01-
	Major Account 480000 Total	1,107.11-	7,919.01-
	Fund 41480 Revenues Total	1,107.11-	7,919.01-
	Program Revenues	5,069.51-	18,883.44-
	Program Expenditures	396,628.97	3,757,442.14

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,857.89-	9,857.89-
	Major Account 460000 Total	9,857.89-	9,857.89-
	Fund 21300 Revenues Total	9,857.89-	9,857.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP		4,743.36
	534600 ED & RECREATIONAL SUP EX		1,036.15
	534900 MISCELLANEOUS SUP EXP		3,086.49
	539100 INDIRECT COST ALLOWANCE	374.32	1,177.16
	Major Account 520000 Total	374.32	10,232.21
	Fund 21300 Expenditures Total	374.32	10,232.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,445.25	2,767.58
	Major Account 510000 Total	1,445.25	2,767.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.62	607.34
	521300 FREIGHT EXPENSE		140.25
	521400 CIO CHARGES	26,694.18	26,695.00
	521500 PUBLICATION & PRINT EXP	4,140.28	4,662.17
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	830.18	942.68
	524600 RENT EXPENSE-BUILDINGS	9,712.20	10,194.80
	531100 OFFICE SUPPLIES EXPENSE	1,025.38	1,138.53
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		383.32
	534900 MISCELLANEOUS SUP EXP		1,631.72
	539100 INDIRECT COST ALLOWANCE	6,119.11	15,888.12
	541100 ACCTG & AUDITING SERVICES	20,043.00	20,043.00
	542100 SOS TEMP SERV - PERSONNEL	3,128.07	3,128.07
	547100 EDUCATIONAL SERVICES	16,901.28	34,138.52
	555441 CUSTOMIZED MAINTENANCE>25000	20,000.00	20,000.00
	555510 SAAS SUBSCRIPTION FEES	79.00	192.55
	Major Account 520000 Total	109,257.30	140,638.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.70	1,595.21

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.30	1,128.76
	573100 STATE-OWNED TRANSPORT	1,209.08	2,720.39
	574500 PERSONAL VEHICLE MILEAGE	533.82	2,562.93
	575100 MISC TRAVEL EXPENSE	8.25	139.93
	Major Account 570000 Total	<u>2,499.15</u>	<u>8,147.22</u>
	Fund 40000 Expenditures Total	113,201.70	151,553.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79.13-	79.13-
	Fund 40000 Adjustments Total	79.13-	79.13-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		16,459.02
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total		<u>2,504.79</u>
	Fund 41340 Expenditures Total		2,504.79
	Program Revenues	<u>9,857.89-</u>	<u>9,857.89-</u>
	Program Expenditures	<u>113,576.02</u>	<u>164,290.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.36-	2,534.70-
	Major Account 490000 Total	48.36-	2,534.70-
	Fund 10000 Revenues Total	48.36-	2,534.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,875.00
	515200 FICA EXPENSE		908.44
	516500 WORKERS COMP PREMIUMS		75.43
	Major Account 510000 Total		12,858.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	1,429.49
	521400 CIO CHARGES	509.22	1,742.11
	521500 PUBLICATION & PRINT EXP	89.51	1,490.12
	522100 DUES & SUBSCRIPTION EXP		515.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		264.30
	532100 NON-CAPITALIZED EQUIP PU		1,193.15
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	541500 LEGAL SERVICES EXPENSE		3,636.78
	559100 OTHER OPERATING EXP		430.86
	Major Account 520000 Total	958.83	11,311.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.00	694.08
	573100 STATE-OWNED TRANSPORT		279.98
	574500 PERSONAL VEHICLE MILEAGE		1,127.75
	575100 MISC TRAVEL EXPENSE	60.00	98.81
	Major Account 570000 Total	417.00	2,200.62
	Fund 10000 Expenditures Total	1,375.83	26,371.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.76	999.75
	524600 RENT EXPENSE-BUILDINGS	3,237.29	5,798.62
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
	Major Account 520000 Total	3,363.05	9,586.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.04
	573100 STATE-OWNED TRANSPORT		822.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total		1,253.88
	Fund 40000 Expenditures Total	3,363.05	10,839.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	434,134.17-	2,545,301.76-
	Major Account 460000 Total	434,134.17-	2,545,301.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.43-	13,319.46-
	Major Account 480000 Total	651.43-	13,319.46-
	Fund 41340 Revenues Total	434,785.60-	2,558,621.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.06	2,786.03
	521400 CIO CHARGES	481.76	2,973.09
	521500 PUBLICATION & PRINT EXP	829.61	1,482.80
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	610.06	2,831.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
	559100 OTHER OPERATING EXP		1,268.50
	Major Account 520000 Total	2,216.49	13,169.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	573100 STATE-OWNED TRANSPORT		6.75-
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		224.50
	Fund 41340 Expenditures Total	2,216.49	13,393.56
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,234.37-	4,500.93-
	Major Account 470000 Total	2,234.37-	4,500.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.78-	308.41-
	Major Account 480000 Total	43.78-	308.41-
	Fund 51321 Revenues Total	2,278.15-	4,809.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.15	20.79
	531100 OFFICE SUPPLIES EXPENSE	450.90	1,929.64
	Major Account 520000 Total	459.05	1,950.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Fund 51321 Expenditures Total	<u>459.05</u>	<u>1,950.43</u>
	Program Revenues	<u>437,112.11-</u>	<u>2,565,965.26-</u>
	Program Expenditures	<u>7,414.42</u>	<u>52,555.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.59	70.59
	524600 RENT EXPENSE-BUILDINGS	1,090.03	1,090.03
	Major Account 520000 Total	1,160.62	1,160.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.93
	573100 STATE-OWNED TRANSPORT		219.00
	Major Account 570000 Total		611.93
	Fund 40000 Expenditures Total	1,160.62	1,772.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.41	106.31
	521400 CIO CHARGES	181.99	488.98
	521500 PUBLICATION & PRINT EXP	48.37	159.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	337.04	1,264.43
	532100 NON-CAPITALIZED EQUIP PU		412.00
	532200 HARDWARE NON CAPITALIZED		31.98
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	559100 OTHER OPERATING EXP	7.00	21.90
	Major Account 520000 Total	735.81	4,045.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,538.22
	573100 STATE-OWNED TRANSPORT		578.37
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		3,121.39
	Fund 41340 Expenditures Total	735.81	7,166.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 41340 Adjustments Total		500.00-
	Program Expenditures	1,896.43	8,939.33

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	780.00-	61,097.00-
	Major Account 470000 Total	780.00-	61,097.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.06-	7,580.45-
	Major Account 480000 Total	1,058.06-	7,580.45-
	Fund 21310 Revenues Total	1,838.06-	68,677.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.04	32,122.88
	512100 VACATION LEAVE EXPENSE		1,269.70
	512200 SICK LEAVE EXPENSE	507.88	1,142.73
	512300 HOLIDAY LEAVE EXPENSE	761.82	2,285.46
	515100 RETIREMENT PLANS EXPENSE	380.30	2,757.17
	515200 FICA EXPENSE	386.23	2,799.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		232.71
	Major Account 510000 Total	5,845.27	42,622.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.80	457.95
	521400 CIO CHARGES	52.94	332.74
	521500 PUBLICATION & PRINT EXP	68.20	885.72
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	1,457.23	2,551.74
	524900 RENT EXP-DEPR SURCHARGE	563.26	986.31
	531100 OFFICE SUPPLIES EXPENSE	134.59	501.50
	541500 LEGAL SERVICES EXPENSE	2,727.34	8,433.07
	559100 OTHER OPERATING EXP	56.88	698.76
	Major Account 520000 Total	5,110.24	15,222.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.78	1,082.35
	571600 MEALS-NOT TRAVEL STATUS	101.34	264.11
	574500 PERSONAL VEHICLE MILEAGE	556.11	2,890.39
	575100 MISC TRAVEL EXPENSE	79.75	336.25
	Major Account 570000 Total	986.98	4,573.10
	Fund 21310 Expenditures Total	11,942.49	62,418.86
	Program Revenues	1,838.06-	68,677.45-
	Program Expenditures	11,942.49	62,418.86
	Agency Revenues	6,196,846.54-	4,012,669.83-
	Agency Expenditures	220,509,273.37	862,112,637.47

Program Summary
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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	2,176.14	15,466.17
	515500 HEALTH INSURANCE EXPENSE	4,437.90	31,065.30
	Major Account 510000 Total	<u>40,204.04</u>	<u>281,661.47</u>
	Fund 10000 Expenditures Total	<u>40,204.04</u>	<u>281,661.47</u>
	Program Expenditures	<u><u>40,204.04</u></u>	<u><u>281,661.47</u></u>

Program Summary
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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		109.28-
	Major Account 480000 Total		109.28-
	Fund 10000 Revenues Total		109.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	221.18	1,191.14
	Major Account 510000 Total	221.18	1,191.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,298.50
	Major Account 520000 Total		2,298.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,141.47
	572100 COMMERCIAL TRANSPORTATIO	830.45	3,942.88
	574500 PERSONAL VEHICLE MILEAGE		3,271.86
	574501 COMMUTER MILEAGE	1,260.34	18,718.92
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	2,090.79	30,309.13
	Fund 10000 Expenditures Total	2,311.97	33,798.77
	Program Revenues		109.28-
	Program Expenditures	2,311.97	33,798.77

Program Summary
Secure Version - Prior Month
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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		2,089.50-
	Major Account 460000 Total		2,089.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,626.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS		3,575.30-
	471141 REC VEHICLES PLAN REVIEW	2,085.00-	14,701.88-
	471142 RV INSPECTIONS (DEALER LOT)	3,250.00-	5,500.00-
	476140 MODULAR HOUSING SEALS	19,156.94-	149,400.68-
	476141 MANUFACTURED HMS SEALS		64,000.00-
	476142 REC VEHICLES SEALS	2,760.00-	14,940.00-
	Major Account 470000 Total	27,251.94-	258,344.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.47-	5,447.00-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	787.47-	6,447.00-
	Fund 21450 Revenues Total	28,039.41-	266,880.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,562.49	108,993.44
	511200 TEMPORARY SALARIES-WAGE		223.37
	511300 OVERTIME PAYMENTS	66.68	66.68
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	2,326.36	12,987.46
	512200 SICK LEAVE EXPENSE	2,275.04	9,643.66
	512300 HOLIDAY LEAVE EXPENSE	1,681.60	6,861.31
	515100 RETIREMENT PLANS EXPENSE	1,940.35	10,375.69
	515200 FICA EXPENSE	1,829.32	9,526.61
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,236.85	30,504.02
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	33,918.69	191,113.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.71	1,426.78
	521200 COM EXPENSE - VOICE/DATA	3.02	554.79
	521400 CIO CHARGES	69.74	241.45
	521500 PUBLICATION & PRINT EXP	15.41	550.94
	521900 AWARDS EXPENSE	2.74	3.25

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		
	522100 DUES & SUBSCRIPTION EXP	8.89	60.62
	522200 CONFERENCE REGISTRATION	28.36	30.88
	524600 RENT EXPENSE-BUILDINGS	2,364.55	16,294.67
	526100 REP & MAINT-REAL PROPERT	590.49	602.92
	527200 REP & MAINT-MOTOR VEHICL	117.12	360.91
	531100 OFFICE SUPPLIES EXPENSE	16.28	971.13
	532100 NON-CAPITALIZED EQUIP PU	29.17	45.66
	534600 ED & RECREATIONAL SUP EX		195.50
	538100 VEHICLE & EQUIP SUP EXP	412.26	1,530.39
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL	2.31	5.28
	548700 REFUSE/RECYCLING	20.44	22.01
	554900 OTHER CONTRACTUAL SERVICES	2,035.00	30,574.45
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	810.00
	555100 DATA PROC SOFTW LIC FEE	.60	1.90
	555200 SOFTWARE - NEW PURCHASES		3.63
	555510 SAAS SUBSCRIPTION FEES	2.27	2.88
	556100 INSURANCE EXPENSE		413.53
	Major Account 520000 Total	6,044.36	55,066.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.01
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	39,963.05	248,782.80
	Program Revenues	28,039.41	266,880.96
	Program Expenditures	39,963.05	248,782.80

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		6,815.00-
	472202 WRHS RECEIPTS	20.00-	60.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	473201 TRANS. - PLATES - BUSES	2,473.50-	14,019.50-
	473202 TRANS. - PLATES - LIMOS	700.00-	2,050.00-
	473203 TRANS. - PLATES - TAXIS	1,600.00-	4,500.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	12,600.00-	23,568.51-
	473206 TRANS. - PLATES - STRGHT TRKS	2,955.32-	7,905.32-
	473207 TRANS. - PLATES - TRAC/TRLRS	290.00-	4,132.84-
	473208 TRANS. - LOST PLATES		25.00-
	474102 GRAIN DEALER LICENSE	200.00-	5,700.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES		16,220.00-
	474105 WRHS INCREASED STORAGE		7,592.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	4,252.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,800.00-
	476130 ENGINEERING APPLICATION	50.00-	170.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	675.00-	4,975.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	700.00-
	Major Account 470000 Total	23,438.82-	109,357.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.03-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		91.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.04-	339.78-
	Major Account 490000 Total	108.04-	339.78-
	Fund 10000 Revenues Total	23,546.86-	109,787.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,448.71	421,186.16
	511200 TEMPORARY SALARIES-WAGE	1,288.00	7,306.44
	511300 OVERTIME PAYMENTS	457.29	457.29
	511800 COMPENSATORY TIME PAID	2,159.34	6,162.24
	512100 VACATION LEAVE EXPENSE	17,712.87	54,614.46
	512200 SICK LEAVE EXPENSE	8,157.18	42,595.64
	512300 HOLIDAY LEAVE EXPENSE	6,511.36	27,892.70
	512500 FUNERAL LEAVE EXPENSE		1,289.36
	515100 RETIREMENT PLANS EXPENSE	6,248.48	41,375.78
	515200 FICA EXPENSE	6,063.40	39,617.75
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	13,582.41	109,204.06
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	<u>110,629.04</u>	<u>760,978.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.80	3,519.93
	521200 COM EXPENSE - VOICE/DATA	175.83-	3,531.86
	521290 COM EXPENSE - DATA ONLY	396.00	396.00
	521400 CIO CHARGES	536.80	967.22
	521500 PUBLICATION & PRINT EXP	116.64-	2,755.51
	521900 AWARDS EXPENSE	221.54-	88.18
	522100 DUES & SUBSCRIPTION EXP	515.06	4,311.25
	522200 CONFERENCE REGISTRATION	2,510.80-	1,118.67
	522800 E-COMMERCE OPER EXP	41.95	41.95
	524600 RENT EXPENSE-BUILDINGS	5,387.73	37,320.75
	526100 REP & MAINT-REAL PROPERT	457.51	621.97
	527200 REP & MAINT-MOTOR VEHICL	452.43	4,849.52
	531100 OFFICE SUPPLIES EXPENSE	83.45	4,595.89
	531200 IT SUPPLIES	45.31	45.31
	532100 NON-CAPITALIZED EQUIP PU	2,582.85-	2,286.24
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	533900 FOOD EXPENSE	116.93	116.93
	534900 MISCELLANEOUS SUP EXP	13.91	13.91
	538100 VEHICLE & EQUIP SUP EXP	1,187.64	9,021.34
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE		1,926.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	134.54-	82.51
	548700 REFUSE/RECYCLING	57.41-	96.40
	554900 OTHER CONTRACTUAL SERVICES		1,776.20
	555100 DATA PROC SOFTW LIC FEE	1.41	4.50
	555200 SOFTWARE - NEW PURCHASES		669.57
	555510 SAAS SUBSCRIPTION FEES	182.42-	126.95-
	556100 INSURANCE EXPENSE		4,515.70
	559100 OTHER OPERATING EXP		166.18-
	Major Account 520000 Total	3,911.90	87,927.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.04	23,044.57
	572100 COMMERCIAL TRANSPORTATIO		821.56
	574500 PERSONAL VEHICLE MILEAGE		422.26
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	1,756.04	24,460.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,655.00
	583300 COMPUTER EQUIP & SOFTWARE		92.25
	583450 NETWORKING EQUIP		501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		18,050.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,920.66-	
	Major Account 590000 Total	156,920.66-	
	Fund 10000 Expenditures Total	40,623.68-	891,417.23
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.46-	1,069.04-
	Major Account 480000 Total	181.46-	1,069.04-
	Fund 21455 Revenues Total	181.46-	51,069.04-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,048.21	17,952.84
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID	172.52	485.44
	512100 VACATION LEAVE EXPENSE	322.55	1,096.95
	512200 SICK LEAVE EXPENSE	82.90	494.60
	512300 HOLIDAY LEAVE EXPENSE	273.33	1,181.57
	515100 RETIREMENT PLANS EXPENSE	217.10	1,588.28
	515200 FICA EXPENSE	204.87	1,492.91
	515500 HEALTH INSURANCE EXPENSE	603.05	5,411.73
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	3,924.53	30,277.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.27	5.72
	521400 CIO CHARGES	6.28	21.71
	521500 PUBLICATION & PRINT EXP	.18	.98
	521900 AWARDS EXPENSE	.25	.30
	522100 DUES & SUBSCRIPTION EXP	.80	5.44
	522200 CONFERENCE REGISTRATION	2.55	2.78
	524600 RENT EXPENSE-BUILDINGS	200.66	1,382.48
	526100 REP & MAINT-REAL PROPERT	.13	1.25
	527200 REP & MAINT-MOTOR VEHICL	.15	.16
	531100 OFFICE SUPPLIES EXPENSE	.32	8.28
	532100 NON-CAPITALIZED EQUIP PU	2.63	4.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.48
	548700 REFUSE/RECYCLING	.15	.29
	555100 DATA PROC SOFTW LIC FEE	.05	.17
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES	.20	.26
	556100 INSURANCE EXPENSE		.35
	Major Account 520000 Total	214.83	1,457.88
	Fund 21455 Expenditures Total	4,139.36	31,734.95

41400 PSC FEDERAL

Revenues

460000 Intergovernmental Revenues

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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>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		783.60-
	Major Account 460000 Total		783.60-
	Fund 41400 Revenues Total		783.60-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total		783.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenues Total		9,000.00-
	Program Revenues	<u>23,728.32-</u>	<u>170,640.62-</u>
	Program Expenditures	<u>36,484.32-</u>	<u>923,935.78</u>

Program Summary

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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	26.90-	192.43-
	Major Account 480000 Total	26.90-	192.43-
	Fund 21400 Revenues Total	26.90-	192.43-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	6,384.00-	31,892.00-
	471111 MOISTURE TESTING EXAM REQ	784.00-	1,624.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		504.00-
	Major Account 470000 Total	7,168.00-	34,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.43-	1,265.02-
	484500 REIMB NON-GOVT SOURCES		4.73-
	485102 MOISTURE TESTING LATE FEE	250.00-	275.00-
	Major Account 480000 Total	432.43-	1,544.75-
	Fund 21420 Revenues Total	7,600.43-	35,564.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.46	8,962.16
	511800 COMPENSATORY TIME PAID	101.09	147.54
	512100 VACATION LEAVE EXPENSE	202.19	336.98
	512200 SICK LEAVE EXPENSE	33.70	235.90
	512300 HOLIDAY LEAVE EXPENSE	134.79	539.18
	515100 RETIREMENT PLANS EXPENSE	109.36	765.46
	515200 FICA EXPENSE	99.29	695.03
	515500 HEALTH INSURANCE EXPENSE	441.00	3,087.08
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,109.88	14,969.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		613.87
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,353.91
	531100 OFFICE SUPPLIES EXPENSE		230.91
	Major Account 520000 Total	1,053.51	8,198.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,824.00	5,824.00
	Major Account 580000 Total	5,824.00	5,824.00
	Fund 21420 Expenditures Total	8,987.39	28,992.14
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.03-	745.60-

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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>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>103.03-</u>	<u>745.60-</u>
	Fund 21430 Revenues Total	<u>103.03-</u>	<u>745.60-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		613.27
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	<u>44.27</u>	<u>166.59</u>
	Major Account 520000 Total	<u>44.27</u>	<u>794.86</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	Major Account 580000 Total		<u>450.00</u>
	Fund 21430 Expenditures Total	<u>44.27</u>	<u>1,244.86</u>
	Program Revenues	<u>7,730.36-</u>	<u>36,502.78-</u>
	Program Expenditures	<u>9,031.66</u>	<u>30,237.00</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.24-	4,074.82-
	484900 OTHER PRIVATE SOURCES	60,533.58-	388,052.47-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,701.10-	11,599.92-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	62,618.92-	1,937,370.68
	Fund 21410 Revenues Total	62,618.92-	1,937,370.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,709.57	29,497.91
	512100 VACATION LEAVE EXPENSE	1,005.14	4,139.20
	512200 SICK LEAVE EXPENSE	456.12	1,447.90
	512300 HOLIDAY LEAVE EXPENSE	475.07	1,927.56
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	422.78	2,778.12
	515200 FICA EXPENSE	382.89	2,487.66
	515500 HEALTH INSURANCE EXPENSE	1,533.18	10,838.41
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,984.75	53,763.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.84	444.44
	521200 COM EXPENSE - VOICE/DATA	2.70	206.06
	521400 CIO CHARGES	62.42	218.00
	521500 PUBLICATION & PRINT EXP	1.78	21.39
	521900 AWARDS EXPENSE	2.46	2.92
	522100 DUES & SUBSCRIPTION EXP	7.95	254.75
	522200 CONFERENCE REGISTRATION	25.38	377.63
	524600 RENT EXPENSE-BUILDINGS	564.98	3,909.16
	526100 REP & MAINT-REAL PROPERT	1.33	12.45
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.57
	531100 OFFICE SUPPLIES EXPENSE	3.19	213.08
	532100 NON-CAPITALIZED EQUIP PU	26.11	40.87
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL	2.07	4.73
	548700 REFUSE/RECYCLING	1.46	2.85
	554901 CONTRACTUAL RELAY SERVICE	13,201.58	89,332.16

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	.53	1.69
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES	2.03	2.58
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	13,959.31	95,279.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		19.99
	Major Account 570000 Total		1,086.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,705.56	219,205.44
	Major Account 590000 Total	163,705.56	219,205.44
	Fund 21410 Expenditures Total	185,649.62	369,334.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	300.00-	1,200.00-
	Major Account 480000 Total	300.00-	1,200.00-
	Fund 61270 Revenues Total	300.00-	1,200.00-
	Program Revenues	62,918.92-	1,936,170.68
	Program Expenditures	185,649.62	369,334.93

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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	253.78-	1,819.72-
	Major Account 480000 Total	253.78-	1,819.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299.39-	425.78-
	Major Account 490000 Total	299.39-	425.78-
	Fund 20460 Revenues Total	553.17-	2,245.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.12	364.45
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	17.26	40.11
	512200 SICK LEAVE EXPENSE	4.44	20.54
	512300 HOLIDAY LEAVE EXPENSE	7.29	27.02
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.93	34.34
	515200 FICA EXPENSE	5.46	32.93
	515500 HEALTH INSURANCE EXPENSE	20.80	135.80
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	111.30	692.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	170.36
	Major Account 520000 Total	24.60	183.21
	Fund 20460 Expenditures Total	135.90	875.92
	Program Revenues	553.17-	2,245.50-
	Program Expenditures	135.90	875.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.44-	419.05-
	Major Account 480000 Total	58.44-	419.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	299.39	425.78
	Major Account 490000 Total	299.39	425.78
	Fund 20470 Revenues Total	240.95	6.73
	Program Revenues	240.95	6.73

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,654.02-	170,887.84-
	484500 REIMB NON-GOVT SOURCES		159.39-
	484900 OTHER PRIVATE SOURCES	601,148.31-	4,742,811.51-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,146.77-	519,249.33-
	Major Account 480000 Total	699,949.10-	5,433,108.07-
	Fund 20455 Revenues Total	699,949.10-	5,433,108.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,371.45	348,276.71
	511300 OVERTIME PAYMENTS	219.11	219.11
	511800 COMPENSATORY TIME PAID	69.72	636.25
	512100 VACATION LEAVE EXPENSE	5,887.11	24,892.45
	512200 SICK LEAVE EXPENSE	4,387.38	16,852.96
	512300 HOLIDAY LEAVE EXPENSE	5,347.00	21,671.16
	512500 FUNERAL LEAVE EXPENSE		452.34
	512600 CIVIL LEAVE EXPENSE	238.23	238.23
	515100 RETIREMENT PLANS EXPENSE	4,756.30	30,943.21
	515200 FICA EXPENSE	4,555.88	29,388.16
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	10,616.32	76,212.29
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	83,448.50	556,031.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	878.88
	521200 COM EXPENSE - VOICE/DATA	61.36	3,325.27
	521400 CIO CHARGES	2,080.32	7,182.02
	521500 PUBLICATION & PRINT EXP	49.59	1,492.30
	521900 AWARDS EXPENSE	55.88	66.27
	522100 DUES & SUBSCRIPTION EXP	388.60	6,999.97
	522200 CONFERENCE REGISTRATION	826.24	3,643.43
	524600 RENT EXPENSE-BUILDINGS	7,713.06	53,243.61
	526100 REP & MAINT-REAL PROPERT	30.18	282.76
	527200 REP & MAINT-MOTOR VEHICL	40.80	165.39
	531100 OFFICE SUPPLIES EXPENSE	314.08	2,769.08
	532100 NON-CAPITALIZED EQUIP PU	592.78	1,115.84
	532200 PERSONAL COMPUTING EQUIPMENT	115.00	115.00
	533900 FOOD EXPENSE		135.93
	534600 ED & RECREATIONAL SUP EX		1,425.80

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		
	538100 VEHICLE & EQUIP SUP EXP	225.91	1,273.07
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		133.75
	548600 PEST CONTROL	46.94	107.34
	548700 REFUSE/RECYCLING	33.15	64.82
	554120 WIRELESS PHONE SERVICES		206.65
	554900 OTHER CONTRACTUAL SERVICES		121,218.48
	554901 PROF PUB SAFETY CONSULTING	22,305.98	143,130.58
	554902 CONTRACTUAL-NEXT GEN STUDY	67,259.31	175,148.60
	555100 DATA PROC SOFTW LIC FEE	12.07	38.45
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES	46.00	58.51
	556100 INSURANCE EXPENSE		987.61
	Major Account 520000 Total	102,262.50	530,419.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.63	7,236.17
	572100 COMMERCIAL TRANSPORTATIO	91.01	1,670.20
	574500 PERSONAL VEHICLE MILEAGE	17.60	2,268.00
	575100 MISC TRAVEL EXPENSE	28.00	358.36
	Major Account 570000 Total	1,517.24	11,532.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		684.99
	584200 VEHICLES & VEHICLE EQ		16,400.00-
	Major Account 580000 Total		15,715.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,165,494.51	5,845,064.75
	Major Account 590000 Total	1,165,494.51	5,845,064.75
	Fund 20455 Expenditures Total	1,352,722.75	6,927,333.26
	Program Revenues	699,949.10-	5,433,108.07-
	Program Expenditures	1,352,722.75	6,927,333.26

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,486.23-	429,388.75-
	484500 REIMB NON-GOVT SOURCES	358.88-	376.17-
	484900 OTHER PRIVATE SOURCES	3,695,657.57-	26,974,522.50-
	484901 TELECOM RELAY PREPD SRCHG-NET	369,810.96-	2,521,762.86-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	2,381.05	3,314.95-
	Major Account 480000 Total	4,210,932.59-	29,933,245.09-
	Fund 21460 Revenues Total	4,210,932.59-	29,933,245.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,312.44	241,125.95
	511300 OVERTIME PAYMENTS	66.69	66.69
	511800 COMPENSATORY TIME PAID		8.84
	512100 VACATION LEAVE EXPENSE	4,334.23	22,379.51
	512200 SICK LEAVE EXPENSE	4,123.01	14,802.87
	512300 HOLIDAY LEAVE EXPENSE	4,176.97	15,678.26
	512500 FUNERAL LEAVE EXPENSE		802.80
	515100 RETIREMENT PLANS EXPENSE	3,670.16	22,080.26
	515200 FICA EXPENSE	3,491.01	20,722.06
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,546.74	60,019.54
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	64,721.25	403,548.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.46	5,315.82
	521200 COM EXPENSE - VOICE/DATA	192.65	5,122.36
	521400 CIO CHARGES	4,768.16	17,487.49
	521500 PUBLICATION & PRINT EXP	306.40	3,850.35
	521599 COPY SERVICE-CLEARING		1,208.37-
	521900 AWARDS EXPENSE	175.48	277.65
	522100 DUES & SUBSCRIPTION EXP	605.10	9,692.48
	522200 CONFERENCE REGISTRATION	1,809.39	2,786.61
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,595.98	39,184.21
	526100 REP & MAINT-REAL PROPERT	94.75	1,292.85
	527200 REP & MAINT-MOTOR VEHICL	106.58	111.39
	531100 OFFICE SUPPLIES EXPENSE	393.82	6,455.77
	532100 NON-CAPITALIZED EQUIP PU	1,861.30	2,913.37

Program Summary
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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		
	538100 VEHICLE & EQUIP SUP EXP	15.87	122.39
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		20,033.92
	541700 LEGAL RELATED EXPENSE		993.69
	548600 PEST CONTROL	147.40	337.03
	548700 REFUSE/RECYCLING	104.10	203.54
	554900 OTHER CONTRACTUAL SERVICES	181.90	181.90
	555100 DATA PROC SOFTW LIC FEE	16.10-	66.70
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES	144.42	183.68
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	16,573.66	132,049.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.90	1,645.35
	572100 COMMERCIAL TRANSPORTATIO	526.49	1,249.48
	575100 MISC TRAVEL EXPENSE	44.25	44.25
	Major Account 570000 Total	658.64	2,939.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,312,025.83	15,879,987.78
	Major Account 590000 Total	2,312,025.83	15,879,987.78
	Fund 21460 Expenditures Total	2,393,979.38	16,419,917.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		2,899.22-
	Major Account 480000 Total		2,899.22-
	Fund 61270 Revenues Total		2,899.22-
	Program Revenues	4,210,932.59-	29,936,144.31-
	Program Expenditures	2,393,979.38	16,419,917.12

Program Summary

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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	259.65-	1,902.36-
	484500 REIMB NON-GOVT SOURCES		35.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	259.65-	7,585.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	259.65-	17,585.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.70	3,774.28
	512100 VACATION LEAVE EXPENSE	121.30	605.54
	512200 SICK LEAVE EXPENSE	11.73	202.85
	512300 HOLIDAY LEAVE EXPENSE	64.08	255.73
	515100 RETIREMENT PLANS EXPENSE	52.06	362.26
	515200 FICA EXPENSE	50.43	348.91
	515500 HEALTH INSURANCE EXPENSE	70.02	490.11
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	867.32	6,104.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,174.00
	524600 RENT EXPENSE-BUILDINGS	62.12	430.20
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	Major Account 520000 Total	161.12	2,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.72
	572100 COMMERCIAL TRANSPORTATIO		791.10
	Major Account 570000 Total		2,309.82
	Fund 21408 Expenditures Total	1,028.44	11,117.68
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,438.50-	45,607.50-
	476173 GAS REG. - OTHER APPLICATIONS		325.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	3,438.50-	46,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.56-	3,052.40-
	484500 REIMB NON-GOVT SOURCES		5.12-

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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		
	484901 INDUSTRY ASSESSMENT	15,900.00-	265,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	<u>16,415.56-</u>	<u>263,310.29-</u>
	Fund 21409 Revenues Total	19,854.06-	310,042.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,592.74	113,906.50
	511300 OVERTIME PAYMENTS	142.90	142.90
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	3,726.31	14,297.56
	512200 SICK LEAVE EXPENSE	5,260.85	11,804.73
	512300 HOLIDAY LEAVE EXPENSE	1,881.00	7,649.19
	512500 FUNERAL LEAVE EXPENSE		64.62
	515100 RETIREMENT PLANS EXPENSE	1,692.61	11,073.27
	515200 FICA EXPENSE	1,634.10	10,614.60
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2,753.31	19,699.60
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	<u>28,683.82</u>	<u>191,378.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	160.01
	521200 COM EXPENSE - VOICE/DATA	7.33	650.94
	521400 CIO CHARGES	169.42	587.47
	521500 PUBLICATION & PRINT EXP	4.82	520.97
	521900 AWARDS EXPENSE	6.68	7.92
	522100 DUES & SUBSCRIPTION EXP	469.59	5,428.48
	522200 CONFERENCE REGISTRATION	68.88	250.00
	524600 RENT EXPENSE-BUILDINGS	2,169.61	15,024.95
	526100 REP & MAINT-REAL PROPERT	3.61	33.80
	527200 REP & MAINT-MOTOR VEHICL	4.06	4.24
	531100 OFFICE SUPPLIES EXPENSE	8.64	525.67
	532100 NON-CAPITALIZED EQUIP PU	70.86	757.91
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		36,950.70
	541501 CONSULTANT TO PUBLIC ADVOCATE		25,831.25
	541700 LEGAL RELATED EXPENSE	161.85	161.85

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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		
	548600 PEST CONTROL	5.61	12.83
	548700 REFUSE/RECYCLING	4.86	10.45
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	1.44	4.59
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES	5.50	7.00
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	4,498.96	90,563.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	33,182.78	284,476.53
	Program Revenues	20,113.71	327,628.04
	Program Expenditures	34,211.22	295,594.21

Program Summary
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.82-	327.74-
	Major Account 480000 Total	45.82-	327.74-
	Fund 21465 Revenues Total	45.82-	327.74-
	Program Revenues	45.82-	327.74-
	Agency Revenues	5,053,770.45-	34,237,409.89-
	Agency Expenditures	4,021,725.27	25,531,471.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	243,776.68
	515100 RETIREMENT PLANS EXPENSE	2,632.77	18,253.85
	515200 FICA EXPENSE	2,574.66	17,754.45
	515500 HEALTH INSURANCE EXPENSE	3,911.80	32,102.26
	Major Account 510000 Total	<u>44,279.22</u>	<u>311,887.24</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		<u>30.00</u>
	Fund 10000 Expenditures Total	<u>44,279.22</u>	<u>311,917.24</u>
	Program Expenditures	<u><u>44,279.22</u></u>	<u><u>311,917.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,212.76	2,963.08
	Major Account 480000 Total	1,212.76	2,963.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		143.27-
	Major Account 490000 Total		143.27-
	Fund 10000 Revenues Total	1,212.76	2,819.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,738.73	1,493,299.89
	511300 OVERTIME PAYMENTS	4,772.68	28,484.83
	511400 ON CALL PAY	895.35	6,446.41
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	853.51	8,651.08
	512100 VACATION LEAVE EXPENSE	39,134.30	184,245.44
	512200 SICK LEAVE EXPENSE	21,494.84	70,141.29
	512300 HOLIDAY LEAVE EXPENSE	35,276.73	104,525.28
	512500 FUNERAL LEAVE EXPENSE		2,923.98
	515100 RETIREMENT PLANS EXPENSE	19,031.83	142,175.37
	515200 FICA EXPENSE	17,721.07	133,494.06
	515500 HEALTH INSURANCE EXPENSE	56,888.72	384,630.00
	516200 TUITION ASSISTANCE	324.00	324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		3,408.00
	516500 WORKERS COMP PREMIUMS		29,542.00
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	348,131.76	2,593,962.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.61	1,225.85
	521400 CIO CHARGES	4,649.65	20,133.02
	521401 OCIO - COMMUNICATIONS	8,658.99	60,509.20
	521405 CELL & SMART PHONE PAID OCIO	19.50	1,709.19
	521500 PUBLICATION & PRINT EXP	722.40	17,450.24
	521900 AWARDS EXPENSE	88.00	154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,762.83
	522100 DUES & SUBSCRIPTION EXP	426.99	2,949.96
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	3,775.00	14,409.67
	522600 JOB APPLICANT EXPENSE		241.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	365.97	4,422.29
	523202 ELECTRICITY	542.53	3,669.60
	524600 RENT EXPENSE-BUILDINGS	26,217.96	182,914.50
	524700 RENT EXP-OTHER REAL PROP		508.50
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	9,744.70
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL	588.42	1,856.20
	531100 OFFICE SUPPLIES EXPENSE	2,549.77	13,498.91
	531200 IT SUPPLIES	23.98	11,277.14
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		370.89
	532240 DATA STORAGE EQUIP		59.99
	533100 HOUSEHOLD & INSTIT EXP		508.25
	533103 CLEANING SUPPLIES	8.36	58.16
	533106 STAFF CLOTHING	2,000.20	4,585.81
	533900 FOOD EXPENSE		736.32
	534600 ED & RECREATIONAL SUP EX		14,690.57
	534601 EDUCATIONAL		29.90
	534800 CONST & MAINT SUP EXP	11.93	410.78
	534900 MISCELLANEOUS SUP EXP		56.77
	534907 SECURITY SUPPLIES		2,160.21
	538100 VEHICLE & EQUIP SUP EXP	178.27	178.27
	538102 GAS/OIL FSP & CSI	175.35	1,982.56
	541100 ACCTG & AUDITING SERVICES		9,081.00
	541200 PURCHASING ASSESSMENT		1,195.00
	541400 HRMS ASSESSMENT		20,333.48
	542100 SOS TEMP SERV - PERSONNEL	3,168.73	4,809.92
	543100 IT CONSULTING-APPLICATIONS	32,633.86	120,966.57
	543500 MGT CONSULTANT SERVICES		29,077.00
	547300 INTERPRETER SERVICES		519.50
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING	37.52	183.04
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	540.00	19,080.40
	554901 TREATMENT SERVICES	79,379.47	377,532.93
	554902 MONITORING SERVICES	4,845.30	76,401.34
	554904 JAIL CONTRACTS	4,620.00	42,841.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554905 TRANSITIONAL LIVING		650.00
	555100 DATA PROC SOFTW LIC FEE	170.03	3,525.25
	555200 SOFTWARE - NEW PURCHASES		319.96
	556300 SURETY & NOTARY BONDS		457.64
	559100 OTHER OPERATING EXP		89.36
	559106 ADVERTISING	1,300.79	4,282.24
	Major Account 520000 Total	179,139.68	1,089,393.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.78	18,764.35
	572100 COMMERCIAL TRANSPORTATIO	55.17	4,419.63
	573100 STATE-OWNED TRANSPORT	11,351.11	67,895.58
	574500 PERSONAL VEHICLE MILEAGE	146.62	1,780.10
	575100 MISC TRAVEL EXPENSE	239.00	748.00
	Major Account 570000 Total	13,788.68	93,607.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,160.94
	Major Account 580000 Total		1,160.94
	Fund 10000 Expenditures Total	541,060.12	3,778,124.72
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,108.65-	139,304.58-
	471107 MISC SERVICES	.08-	.08-
	472105 TAXABLE SALES COPIES	15.90-	143.47-
	Major Account 470000 Total	20,124.63-	139,448.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.69-	4,440.04-
	Major Account 480000 Total	673.69-	4,440.04-
	Fund 24610 Revenues Total	20,798.32-	143,888.17-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES		7,819.25-
	554905 OTHER STATE AGENCIES	11,709.60	47,006.90
	554906 OUTSIDE STATE AGENCIES	205.00	5,636.50
	Major Account 520000 Total	11,914.60	44,824.15
	Fund 24610 Expenditures Total	11,914.60	44,824.15
	Program Revenues	19,585.56-	141,068.36-
	Program Expenditures	552,974.72	3,822,948.87
	Agency Revenues	19,585.56-	141,068.36-
	Agency Expenditures	597,253.94	4,134,866.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,656,081.86-	248,546,956.77-
	453254 GAS TAX REFUNDS	114,958.00	1,405,620.00
	Major Account 450000 Total	31,541,123.86-	247,141,336.77-
	Fund 61240 Revenues Total	31,541,123.86-	247,141,336.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		37,350.00-
	Major Account 480000 Total		37,350.00-
	Fund 61270 Revenues Total		37,350.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	913,150.80-	7,796,435.26-
	471104 3 CITY S TAX ON MV ADM FE	105,168.15-	840,152.16-
	Major Account 470000 Total	1,018,318.95-	8,636,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,462.41-	57,895.39-
	Major Account 480000 Total	6,462.41-	57,895.39-
	Fund 61630 Revenues Total	1,024,781.36-	8,694,482.81-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,618,268.47
	Major Account 590000 Total		7,618,268.47
	Fund 61630 Expenditures Total		7,618,268.47
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,830,631.55-	23,967,328.80-
	452251 MV SALES TAX REF-CITIES	3,473,730.35	27,164,913.14
	452252 CITY MV SALES REF-T/P	7,743.93	21,517.95
	452253 ST MV SALES TAX REF-T/P	36,794.95	110,309.75
	452259 STATE MV REFUNDS NE ADV ACT		21,935.93
	452300 LODGING TAX	998,452.54-	14,220,141.97-
	452351 LODGING TAX REF TO COUNTY	1,899,846.59	15,430,874.30
	452352 COUNTY LODGING REF-T/P	188.62	3,666.01
	452353 ST LODGING TAX REF TO T/P	2,963.78	43,127.06
	452454 E&IG MV ST SALES TAX REF	835.95	835.95
	452458 E&IG MV CITY SALES TAX RF	227.99	227.99
	456402 NAMEPLATE CAPACITY TAX	426,715.40-	2,125,140.27-
	456452 NP CAP TAX TO COUNTIES	426,515.21	2,752,806.00
	Major Account 450000 Total	2,406,952.12-	5,237,603.04

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	7,447.41	72,158.22
	512100 VACATION LEAVE EXPENSE	744.82	2,156.44
	512200 SICK LEAVE EXPENSE	248.54	477.73
	512300 HOLIDAY LEAVE EXPENSE	1,489.64	4,468.12
	515100 RETIREMENT PLANS EXPENSE	743.59	5,935.15
	515200 FICA EXPENSE	723.94	4,300.58
	515500 HEALTH INSURANCE EXPENSE	1,346.41	9,421.77
	Major Account 510000 Total	12,744.35	98,918.01
	Fund 10000 Expenditures Total	12,744.35	98,918.01
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.10	1,631.31
	512100 VACATION LEAVE EXPENSE	16.89	49.06
	512200 SICK LEAVE EXPENSE	5.63	11.98
	512300 HOLIDAY LEAVE EXPENSE	32.98	102.98
	515100 RETIREMENT PLANS EXPENSE	16.78	134.55
	515200 FICA EXPENSE	16.29	97.28
	515500 HEALTH INSURANCE EXPENSE	30.30	213.32
	Major Account 510000 Total	286.97	2,240.48
	Fund 21550 Expenditures Total	286.97	2,240.48
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.65	5,479.53
	512100 VACATION LEAVE EXPENSE	56.30	163.28
	512200 SICK LEAVE EXPENSE	18.50	35.94
	512300 HOLIDAY LEAVE EXPENSE	112.61	339.42
	515100 RETIREMENT PLANS EXPENSE	56.32	450.62
	515200 FICA EXPENSE	54.82	326.63
	515500 HEALTH INSURANCE EXPENSE	101.97	715.52
	Major Account 510000 Total	965.17	7,510.94
	Fund 21560 Expenditures Total	965.17	7,510.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.78	3,909.24
	512100 VACATION LEAVE EXPENSE	40.22	116.63
	512200 SICK LEAVE EXPENSE	13.67	25.56
	512300 HOLIDAY LEAVE EXPENSE	80.43	240.48
	515100 RETIREMENT PLANS EXPENSE	40.30	321.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.23	232.99
	515500 HEALTH INSURANCE EXPENSE	72.96	510.22
	Major Account 510000 Total	<u>690.59</u>	<u>5,356.48</u>
	Fund 21580 Expenditures Total	690.59	5,356.48
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.13	241.78
	512100 VACATION LEAVE EXPENSE	2.41	7.22
	512200 SICK LEAVE EXPENSE	.80	1.59
	512300 HOLIDAY LEAVE EXPENSE	4.83	14.49
	515100 RETIREMENT PLANS EXPENSE	2.41	19.83
	515200 FICA EXPENSE	2.34	14.36
	515500 HEALTH INSURANCE EXPENSE	4.36	31.53
	Major Account 510000 Total	<u>41.28</u>	<u>330.80</u>
	Fund 21590 Expenditures Total	41.28	330.80
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.48	498.80
	512100 VACATION LEAVE EXPENSE	4.83	14.48
	512200 SICK LEAVE EXPENSE	1.61	3.20
	512300 HOLIDAY LEAVE EXPENSE	10.46	30.58
	515100 RETIREMENT PLANS EXPENSE	5.11	40.91
	515200 FICA EXPENSE	5.00	29.72
	515500 HEALTH INSURANCE EXPENSE	9.27	64.95
	Major Account 510000 Total	<u>87.76</u>	<u>682.64</u>
	Fund 21610 Expenditures Total	87.76	682.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.43	66.68
	512100 VACATION LEAVE EXPENSE	.80	1.60
	512300 HOLIDAY LEAVE EXPENSE	1.61	5.61
	515100 RETIREMENT PLANS EXPENSE	.67	5.53
	515200 FICA EXPENSE	.65	4.01
	515500 HEALTH INSURANCE EXPENSE	1.21	8.76
	Major Account 510000 Total	<u>11.37</u>	<u>92.19</u>
	Fund 21630 Expenditures Total	11.37	92.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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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	497.89	4,828.13
	512100 VACATION LEAVE EXPENSE	49.87	144.79
	512200 SICK LEAVE EXPENSE	16.89	31.96
	512300 HOLIDAY LEAVE EXPENSE	99.74	297.62
	515100 RETIREMENT PLANS EXPENSE	49.73	396.99
	515200 FICA EXPENSE	48.43	287.89
	515500 HEALTH INSURANCE EXPENSE	90.08	630.27
	Major Account 510000 Total	<u>852.63</u>	<u>6,617.65</u>
	Fund 21660 Expenditures Total	852.63	6,617.65
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.28	508.44
	512100 VACATION LEAVE EXPENSE	5.63	15.28
	512200 SICK LEAVE EXPENSE	1.61	3.20
	512300 HOLIDAY LEAVE EXPENSE	10.46	30.58
	515100 RETIREMENT PLANS EXPENSE	5.23	41.73
	515200 FICA EXPENSE	5.11	30.25
	515500 HEALTH INSURANCE EXPENSE	9.49	66.26
	Major Account 510000 Total	<u>89.81</u>	<u>695.74</u>
	Fund 21670 Expenditures Total	89.81	695.74
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.95	4,224.90
	512100 VACATION LEAVE EXPENSE	43.43	126.28
	512200 SICK LEAVE EXPENSE	14.48	27.97
	512300 HOLIDAY LEAVE EXPENSE	87.67	261.42
	515100 RETIREMENT PLANS EXPENSE	43.54	347.56
	515200 FICA EXPENSE	42.40	251.90
	515500 HEALTH INSURANCE EXPENSE	78.85	551.70
	Major Account 510000 Total	<u>746.32</u>	<u>5,791.73</u>
	Fund 21700 Expenditures Total	<u>746.32</u>	<u>5,791.73</u>
	Program Expenditures	<u>16,516.25</u>	<u>128,236.66</u>

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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	96,608,443.76-	231,115,459.22-
	451151 IND INC TAX EST REFUNDS	2,905.25	22,606.25
	451200 WITHHOLDING TAX	106,024,628.33-	1,207,507,684.16-
	451252 WITHHOLDING TAX REFUNDS	2,212,563.09	15,783,906.12
	451300 IND INC TAX-FINAL RETURN	5,368,145.32-	71,021,529.19-
	451352 IND INC TAX FINAL REFUNDS	3,804,227.23	50,179,866.60
	451400 FIDUCIARY TAX	794,869.05-	3,481,236.37-
	451451 FIDUCIARY TAX REFUNDS	1,353,782.38	2,839,777.49
	451500 CORP INC & FRANCHISE TAX	17,087,712.54-	274,939,923.20-
	451552 CORPORATE TAX REFUNDS	7,149,500.81	29,045,357.71
	451600 PARTNERSHIP INCOME TAX	329,600.27-	3,616,933.98-
	451651 PARTNERSHIP TAX REFUNDS	9,512.13	2,120,472.80
	452100 RETAILERS SALES & USE TA	285,297,537.87-	1,517,174,252.36-
	452101 3 CITY SALES TX ADM FEE	701,008.69	7,504,222.06
	452151 AG MACH CITY SALES TX REF	77.93	1,687.84
	452152 AG MACH ST SALES TAX REF	14,491.59	60,578.62
	452153 E & I G CITY SALES TX REF	39,209.03	2,027,164.07
	452154 E & I G STATE SALES TX RF	145,500.39	7,980,642.90
	452155 SALES TAX REF TO CITIES	22,274,942.68	242,651,009.21
	452156 CITY SALES TAX REF-T/P	284,502.16	1,331,141.27
	452157 STATE SALES TAX REF-T/P	1,195,483.25	5,306,583.95
	452158 CITY REFUNDS NE ADV ACT	23,419.01	15,469,851.27
	452159 STATE REFUNDS NE ADV ACT	2,900,670.37	34,351,597.56
	452160 LEASED MV TRANSFER	1,631,633.77	11,264,738.25
	452162 ¼ CENT SALES TAX TRANSFER	7,730,285.86	50,740,005.50
	452163 CON & SPORT ARENA TURNBACK		11,949,477.05
	452164 MB Transfer to G&Ps	80,578.35	2,446,936.47
	452165 ATV transfer to G&Ps	115,206.99	952,710.86
	452181 3% Adm City ATV Sales Tax	427.42	3,277.99
	452182 ATV Sales Tax Ref - Cities	14,105.36	105,989.55
	452190 ATV Sales Tax Receipts	156,300.28-	1,041,699.39-
	452400 CONSUMERS USE TAX	4,462,161.35-	44,342,994.28-
	452401 3 CITY CON USE TX ADM FEE	211,391.55	279,025.44
	452402 MOTORBOAT SALES RECEIPT	89,194.69-	2,174,810.72-
	452403 3 CITY MB SALES ADM FEE	323.14	8,807.85
	452451 CONSUMERS REF TO CITIES	6,836,931.35	9,021,832.29
	452456 MB SALES TAX REF - CITIES	11,913.97	284,789.42
	454200 TOBACCO PRODUCTS TAX	1,869,711.61-	16,499,961.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	23,951.73	39,732.04
	454300 PARI-MUTUEL WAGERING TAX	15,494.73-	113,954.40-
	454500 DOCUMENTARY STAMP TAX	375,224.56-	40,317.65-
	454700 ENTERTAINMENT TAX	21,285.00-	326,860.00-
	454753 MAD TAX REFUNDS	1,370.00	2,020.00
	Major Account 450000 Total	459,730,393.88-	2,869,621,808.36-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,505.05-	239,536.28-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	25.00-	125.00-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	29,530.05-	256,743.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.61-	242.50-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,249.54-	15,339.76-
	486300 CLEARING ACCOUNT	1,043.45-	48,611.34-
	486301 VISA/MC/DISC CLEARING	39,220.46	7,287.57
	486302 AMEX CLEARING	12,451.12	12,045.95
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	48,314.98	51,693.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.79-	8,134.60-
	493200 OPERATING TRANSFERS OUT	750,000.00	895,517.00
	Major Account 490000 Total	749,858.21	887,382.40
	Fund 10000 Revenues Total	458,961,750.74-	2,869,042,862.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,798.25	6,791,416.97
	511300 OVERTIME PAYMENTS	705.64	768.83
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID		217.48
	512100 VACATION LEAVE EXPENSE	141,805.22	791,532.44
	512200 SICK LEAVE EXPENSE	69,913.41	413,306.73
	512300 HOLIDAY LEAVE EXPENSE	151,548.25	464,269.99
	512500 FUNERAL LEAVE EXPENSE	3,220.78	24,095.75
	512600 CIVIL LEAVE EXPENSE	479.96	1,217.26
	515100 RETIREMENT PLANS EXPENSE	79,483.18	635,488.08
	515200 FICA EXPENSE	74,098.48	598,860.50

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	228,994.27	1,612,907.18
	516200 TUITION ASSISTANCE	484.50	3,800.26
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,444,531.94	11,470,486.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,257.01	275,058.51
	521300 FREIGHT EXPENSE	16.65	3,617.14
	521400 CIO CHARGES	179,993.83	1,251,771.23
	521500 PUBLICATION & PRINT EXP	33,095.53	160,999.88
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	2,140.56	18,500.96
	522200 CONFERENCE REGISTRATION	2,084.30	22,414.98
	522800 E-COMMERCE OPER EXP	9,866.06	55,861.20
	523202 ELECTRICITY	302.93	1,553.05
	524600 RENT EXPENSE-BUILDINGS	65,500.76	458,359.18
	524700 RENT EXP-OTHER REAL PROP	78.00	1,044.80
	524900 RENT EXP-DEPR SURCHARGE	19,361.96	135,533.72
	526100 REP & MAINT-REAL PROPERT	269.16	10,818.71
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	8,248.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		4,586.96
	527910 SERVER REPAIR & MAINT		1,975.68
	531100 OFFICE SUPPLIES EXPENSE	2,622.52	24,954.18
	531101 OUTSIDE VENDOR SUPPLIES	1,099.45	9,455.35
	532100 NON-CAPITALIZED EQUIP PU	891.00	36,431.72
	532200 PERSONAL COMPUTING EQUIPMENT	947.86	2,560.92
	533900 FOOD EXPENSE	525.98	4,669.06
	534600 ED & RECREATIONAL SUP EX	600.10	9,583.48
	538102 FUEL	45.49	214.66
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE	402.50	1,262.50
	541700 LEGAL RELATED EXPENSE	5,167.15	43,829.84
	542100 SOS TEMP SERV - PERSONNEL	2,687.29	115,677.97
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL		1,000.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	352.54	6,845.14
	549200 JANITORIAL/SECURITY SRVS	21.00	245.00
	554900 OTHER CONTRACTUAL SERVICES		17,280.08
	555310 COTS LICENSE FEES		2,105.84
	555320 COTS DEVELOPMENT	73,015.94	415,122.07
	555340 COTS MAINTENANCE		9,323.23
	555510 SAAS SUBSCRIPTION FEES	4,141.14	35,668.46
	555540 SAAS MAINTENANCE		15,000.00
	556100 INSURANCE EXPENSE		1,827.08
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		3,920.00
	Major Account 520000 Total	463,056.71	3,544,096.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,988.96	17,599.62
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO	1,000.33	3,916.86
	573100 STATE-OWNED TRANSPORT	2,573.37	14,596.71
	574500 PERSONAL VEHICLE MILEAGE	282.50	5,000.02
	575100 MISC TRAVEL EXPENSE		1,247.10
	Major Account 570000 Total	7,845.16	42,459.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,915,433.81	15,067,042.68
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.23-	4,460.03-
	Major Account 480000 Total	758.23-	4,460.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	939,417.00-
	Major Account 490000 Total	750,000.00-	939,417.00-
	Fund 21540 Revenues Total	750,758.23-	943,877.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,366.74	317,131.49
	511300 OVERTIME PAYMENTS		286.86
	512100 VACATION LEAVE EXPENSE	4,700.53	24,673.26
	512200 SICK LEAVE EXPENSE	1,763.32	11,811.89
	512300 HOLIDAY LEAVE EXPENSE	10,480.86	23,570.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	981.92	981.92
	512600 CIVIL LEAVE EXPENSE		225.39
	515100 RETIREMENT PLANS EXPENSE	4,814.20	28,355.08
	515200 FICA EXPENSE	4,508.04	26,651.48
	515500 HEALTH INSURANCE EXPENSE	12,158.21	66,960.89
	Major Account 510000 Total	85,773.82	500,648.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total	85,773.82	501,278.46
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	58,452.46	73,097.47
	Major Account 450000 Total	58,452.46	73,097.47
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	133.00	13.00-
	Major Account 470000 Total	133.00	13.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.45-	1,867.93-
	Major Account 480000 Total	311.45-	1,867.93-
	Fund 21570 Revenues Total	58,274.01	71,216.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.99	350.59
	512100 VACATION LEAVE EXPENSE	.84	20.83
	512200 SICK LEAVE EXPENSE		33.34
	512300 HOLIDAY LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	2.16	30.72
	515200 FICA EXPENSE	2.06	28.86
	515500 HEALTH INSURANCE EXPENSE	3.17	59.13
	Major Account 510000 Total	36.22	529.06
	Fund 21570 Expenditures Total	36.22	529.06
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.50-	504.28-
	Major Account 480000 Total	123.50-	504.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	Fund 21580 Revenues Total	123.50-	120,504.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.35	42,223.91
	512100 VACATION LEAVE EXPENSE	673.82	3,886.84
	512200 SICK LEAVE EXPENSE	669.62	2,846.52
	512300 HOLIDAY LEAVE EXPENSE	1,747.35	4,570.75
	512500 FUNERAL LEAVE EXPENSE	114.28	148.61
	512600 CIVIL LEAVE EXPENSE		12.64
	515100 RETIREMENT PLANS EXPENSE	896.53	4,020.57
	515200 FICA EXPENSE	817.88	3,717.33
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	3,433.58	13,913.19
	Major Account 510000 Total	17,120.41	75,345.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.06	9,905.09
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total	132.06	11,357.90
	Fund 21580 Expenditures Total	17,252.47	86,703.22
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	110.03-
	Major Account 480000 Total	18.43-	110.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenues Total	18.43-	10,110.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.78	6,211.44
	512100 VACATION LEAVE EXPENSE	76.28	420.85
	512200 SICK LEAVE EXPENSE	61.98	287.22
	512300 HOLIDAY LEAVE EXPENSE	280.07	641.88
	512500 FUNERAL LEAVE EXPENSE	11.30	14.69
	512600 CIVIL LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	118.77	569.12
	515200 FICA EXPENSE	108.20	524.26
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	471.10	1,996.19
	Major Account 510000 Total	2,281.48	10,667.51

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	1,768.26
	521500 PUBLICATION & PRINT EXP		228.14
	Major Account 520000 Total	20.90	1,996.40
	Fund 21610 Expenditures Total	2,302.38	12,663.91
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,412.60-	13,468.84-
	Major Account 450000 Total	1,412.60-	13,468.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.87-	928.17-
	Major Account 480000 Total	137.87-	928.17-
	Fund 21630 Revenues Total	1,550.47-	14,397.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.31	1,460.73
	512100 VACATION LEAVE EXPENSE	93.45	283.98
	512200 SICK LEAVE EXPENSE	94.79	296.47
	512300 HOLIDAY LEAVE EXPENSE	36.37	86.43
	512500 FUNERAL LEAVE EXPENSE	1.04	1.34
	515100 RETIREMENT PLANS EXPENSE	27.78	163.09
	515200 FICA EXPENSE	25.92	151.18
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	69.87	403.12
	Major Account 510000 Total	486.53	2,846.48
	Fund 21630 Expenditures Total	486.53	2,846.48
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	97,500.00-
	Major Account 470000 Total	16,000.00-	97,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.77-	1,429.72-
	Major Account 480000 Total	263.77-	1,429.72-
	Fund 21640 Revenues Total	16,263.77-	98,929.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,321.40
	512100 VACATION LEAVE EXPENSE		577.37
	512200 SICK LEAVE EXPENSE		87.24
	512300 HOLIDAY LEAVE EXPENSE		120.47
	515100 RETIREMENT PLANS EXPENSE		232.65

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		219.48
	515500 HEALTH INSURANCE EXPENSE		277.23
	Major Account 510000 Total		3,835.84
	Fund 21640 Expenditures Total		3,835.84
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,135.35-
	Major Account 470000 Total		2,135.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	44.61-
	Major Account 480000 Total	9.22-	44.61-
	Fund 21650 Revenues Total	9.22-	2,179.96-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	752,436.84-	5,528,498.74-
	454251 TOBACCO PRODUCTS REFUND	394.77	512.19
	Major Account 450000 Total	752,042.07-	5,527,986.55-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	240.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.75-	27,606.52-
	Major Account 480000 Total	4,147.75-	27,606.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenues Total	756,214.82-	1,555,808.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.64	30,004.02
	512100 VACATION LEAVE EXPENSE	781.40	4,291.36
	512200 SICK LEAVE EXPENSE	1,032.11	2,030.76
	512300 HOLIDAY LEAVE EXPENSE	425.50	2,126.12
	512500 FUNERAL LEAVE EXPENSE	31.31	36.64
	512600 CIVIL LEAVE EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	458.75	2,882.71
	515200 FICA EXPENSE	432.31	2,729.60
	515400 LIFE & ACCIDENT INS EXP		1.60

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	920.10	5,651.15
	Major Account 510000 Total	7,932.12	49,755.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.79	632.47
	521500 PUBLICATION & PRINT EXP	61.20	61.20
	Major Account 520000 Total	99.99	693.67
	Fund 21670 Expenditures Total	8,032.11	50,448.85
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	12,029.92	100,272.55
	512100 VACATION LEAVE EXPENSE	485.18	11,739.89
	512200 SICK LEAVE EXPENSE	396.90	1,917.31
	512300 HOLIDAY LEAVE EXPENSE	2,344.82	6,863.26
	515100 RETIREMENT PLANS EXPENSE	1,142.43	9,044.77
	515200 FICA EXPENSE	1,102.95	8,792.79
	515500 HEALTH INSURANCE EXPENSE	1,967.67	13,956.00
	Major Account 510000 Total	19,469.87	152,586.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.50
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		3,742.35
	Fund 22640 Expenditures Total	19,469.87	158,108.92
	Program Revenues	460,428,415.17-	2,872,033,934.41-
	Program Expenditures	2,048,787.21	15,883,457.42

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		741.95-
	Major Account 480000 Total		741.95-
	Fund 10000 Revenues Total		741.95-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	15,313,469.50	15,555,954.50
	Major Account 590000 Total	15,313,469.50	15,555,954.50
	Fund 10000 Expenditures Total	15,313,469.50	15,555,954.50
	Program Revenues		741.95-
	Program Expenditures	15,313,469.50	15,555,954.50

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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	.37-	2.68-
	Major Account 480000 Total	.37-	2.68-
	Fund 21605 Revenues Total	.37-	2.68-
	Program Revenues	.37-	2.68-

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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	12.79-	301.31-
	Major Account 480000 Total	12.79-	301.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,012.79-	50,301.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.92	23,998.09
	511800 COMPENSATORY TIME PAID		23.84
	512100 VACATION LEAVE EXPENSE	505.28	2,440.39
	512200 SICK LEAVE EXPENSE	34.02	668.93
	512300 HOLIDAY LEAVE EXPENSE	865.83	1,666.88
	515100 RETIREMENT PLANS EXPENSE	303.73	2,156.84
	515200 FICA EXPENSE	285.86	2,053.60
	515500 HEALTH INSURANCE EXPENSE	574.41	3,637.69
	Major Account 510000 Total	5,220.05	36,646.26
	Fund 21590 Expenditures Total	5,220.05	36,646.26
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,527.32-	1,527.32-
	Major Account 460000 Total	1,527.32-	1,527.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.38-	2,331.30-
	Major Account 480000 Total	434.38-	2,331.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	786,093.00-
	Major Account 490000 Total	112,299.00-	786,093.00-
	Fund 21700 Revenues Total	114,260.70-	789,951.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,621.64	403,626.45
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		437.54
	512100 VACATION LEAVE EXPENSE	12,171.95	48,528.37
	512200 SICK LEAVE EXPENSE	1,321.51	12,407.91
	512300 HOLIDAY LEAVE EXPENSE	9,004.88	26,658.30
	512500 FUNERAL LEAVE EXPENSE	1.04	66.57
	512600 CIVIL LEAVE EXPENSE	36.82	46.46
	515100 RETIREMENT PLANS EXPENSE	4,503.20	36,814.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,193.76	34,718.87
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,048.96	76,436.63
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	79,903.76	648,973.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.49	277.76
	521400 CIO CHARGES	3,811.23	22,619.22
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	307.47	1,698.45
	523202 ELECTRICITY	33.66	172.57
	524600 RENT EXPENSE-BUILDINGS	2,362.57	16,367.61
	524900 RENT EXP-DEPR SURCHARGE	524.76	3,673.32
	527900 PERSONAL COMPUT EQUIP R & M		271.44
	531100 OFFICE SUPPLIES EXPENSE	163.60	864.60
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	21.08	409.33
	554900 OTHER CONTRACTUAL SERVICES		1,543.77
	556100 INSURANCE EXPENSE		122.56
	Major Account 520000 Total	7,237.86	54,748.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.00	5,449.32
	572100 COMMERCIAL TRANSPORTATIO		348.00
	573100 STATE-OWNED TRANSPORT	165.38	2,323.69
	574500 PERSONAL VEHICLE MILEAGE		248.18
	575100 MISC TRAVEL EXPENSE		108.87
	Major Account 570000 Total	366.38	8,478.06
	Fund 21700 Expenditures Total	87,508.00	712,200.33
	Program Revenues	164,273.49	840,252.93
	Program Expenditures	92,728.05	748,846.59

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenues Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,066.59	446,667.66
	511300 OVERTIME PAYMENTS		1.84
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	7,095.45	45,377.81
	512200 SICK LEAVE EXPENSE	2,673.60	22,136.76
	512300 HOLIDAY LEAVE EXPENSE	10,435.92	30,455.56
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	512600 CIVIL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	5,261.83	40,908.69
	515200 FICA EXPENSE	4,923.17	38,776.48
	515500 HEALTH INSURANCE EXPENSE	12,564.21	87,152.38
	516300 EMPLOYEE ASSISTANCE PRO		347.66
	516500 WORKERS COMP PREMIUMS		13,208.53
	Major Account 510000 Total	93,020.77	726,977.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.95	9,733.30
	521300 FREIGHT EXPENSE		11.74
	521400 CIO CHARGES	6,705.07	42,874.38
	521500 PUBLICATION & PRINT EXP		3,743.94
	522100 DUES & SUBSCRIPTION EXP		3,220.00
	522200 CONFERENCE REGISTRATION	280.00	1,759.50
	522800 E-COMMERCE OPER EXP	30.00	194.10
	524600 RENT EXPENSE-BUILDINGS	3,873.73	27,126.27
	524900 RENT EXP-DEPR SURCHARGE	1,251.84	8,762.88
	527200 REP & MAINT-MOTOR VEHICL		1,271.85
	527900 PERSONAL COMPUT EQUIP R & M		394.91
	531100 OFFICE SUPPLIES EXPENSE	177.93	1,099.57
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		7,525.76
	541200 PURCHASING ASSESSMENT		531.93
	541500 LEGAL SERVICES EXPENSE		1,947.00
	548700 REFUSE/RECYCLING	26.41	574.55
	549200 JANITORIAL/SECURITY SRVS		21.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		769.26
	555340 COTS MAINTENANCE	579.99	4,293.97
	556100 INSURANCE EXPENSE		165.40
	Major Account 520000 Total	12,950.92	116,171.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,318.18	5,424.18
	571900 MEALS-ONE DAY TRAVEL		15.22
	573100 STATE-OWNED TRANSPORT	3,293.46	21,615.24
	Major Account 570000 Total	4,611.64	27,054.64
	Fund 10000 Expenditures Total	110,583.33	870,203.33
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		23,542.84-
	472200 REPROD & PUBLICATIONS	179.80-	762.40-
	473500 FLEET PRORATION FEES	66,520.32-	174,159.02-
	475100 REGISTRATION / LICENSE	4,040.00-	32,844.97-
	475200 EXAMINATION FEES	375.00-	975.00-
	Major Account 470000 Total	71,115.12-	232,284.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.74-	8,682.66-
	Major Account 480000 Total	1,062.74-	8,682.66-
	Fund 21550 Revenues Total	72,177.86-	240,966.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,667.12	198,113.78
	512100 VACATION LEAVE EXPENSE	3,754.75	24,071.88
	512200 SICK LEAVE EXPENSE	1,069.77	7,281.40
	512300 HOLIDAY LEAVE EXPENSE	4,402.63	13,827.37
	515100 RETIREMENT PLANS EXPENSE	2,163.61	18,217.92
	515200 FICA EXPENSE	2,060.65	17,500.38
	515500 HEALTH INSURANCE EXPENSE	4,596.27	35,591.27
	Major Account 510000 Total	37,714.80	314,604.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	420.00
	522200 CONFERENCE REGISTRATION		9,354.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PRO	625.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE	653.62	2,051.58

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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		
	534600 ED & RECREATIONAL SUP EX		1,500.00
	547100 EDUCATIONAL SERVICES	7,000.00	20,850.00
	Major Account 520000 Total	8,478.62	35,795.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	190.00
	572100 COMMERCIAL TRANSPORTATIO		292.28
	573100 STATE-OWNED TRANSPORT		40.25
	Major Account 570000 Total	96.00	522.53
	Fund 21550 Expenditures Total	46,289.42	350,922.11
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	40,963.18-	173,984.92-
	456300 CARLINE TAX	747,183.75-	855,095.85-
	Major Account 450000 Total	788,146.93-	1,029,080.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.00-	6,550.09-
	Major Account 480000 Total	643.00-	6,550.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenues Total	788,789.93-	250,869.41-
	Program Revenues	860,967.79-	491,896.30-
	Program Expenditures	156,872.75	1,221,125.44

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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	335,110.39-	413,640.00-
	486500 MISCELLANEOUS ADJUSTMENT	191.20	466,052.02-
	Major Account 480000 Total	334,919.19-	879,692.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenues Total	334,919.19-	272,879,692.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	137,500,000.00	137,500,000.00
	Major Account 590000 Total	137,500,000.00	137,500,000.00
	Fund 29610 Expenditures Total	137,500,000.00	137,500,000.00
	Program Revenues	<u>334,919.19-</u>	<u>272,879,692.02-</u>
	Program Expenditures	<u>137,500,000.00</u>	<u>137,500,000.00</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.88-	27,974.25-
	484500 REIMB NON-GOVT SOURCES		2,374.21-
	486599 REVENUE SETTLEMENTS		1,300.00-
	Major Account 480000 Total	3,217.88-	31,648.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.80-	3,830.10-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,007.80-	13,003,830.10-
	Fund 21560 Revenues Total	2,003,225.68-	13,035,478.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,577.52	576,535.24
	511300 OVERTIME PAYMENTS	224.69	585.82
	511500 SHIFT DIFFERENTIAL PYMT	47.40	388.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.71
	512100 VACATION LEAVE EXPENSE	12,796.58	62,826.06
	512200 SICK LEAVE EXPENSE	4,117.68	24,718.42
	512300 HOLIDAY LEAVE EXPENSE	13,433.02	40,022.15
	512500 FUNERAL LEAVE EXPENSE		1,802.74
	515100 RETIREMENT PLANS EXPENSE	6,655.52	52,255.86
	515200 FICA EXPENSE	6,450.16	50,908.42
	515500 HEALTH INSURANCE EXPENSE	15,854.34	117,275.00
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	119,156.91	939,942.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.20	7,385.10
	521300 FREIGHT EXPENSE		273.48
	521400 CIO CHARGES	10,189.59	76,523.30
	521500 PUBLICATION & PRINT EXP		1,656.99
	522100 DUES & SUBSCRIPTION EXP	470.00	34,584.76
	522200 CONFERENCE REGISTRATION		4,882.50
	524600 RENT EXPENSE-BUILDINGS	7,042.05	49,809.06
	524900 RENT EXP-DEPR SURCHARGE	33.99	237.93
	527100 REP & MAINT-OFFICE EQUIP	840.00	5,003.37
	527200 REP & MAINT-MOTOR VEHICL		565.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	638.54	1,785.21

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,013.56	9,858.96
	532100 NON-CAPITALIZED EQUIP PU	2,659.50-	3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT	187.98	3,607.42
	538102 FUEL	512.79	1,801.20
	541100 ACCTG & AUDITING SERVICES		135,232.10
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING	9.48	45.72
	549100 LAUNDRY SERVICES	41.00	423.50
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	57.34	393.55
	554900 OTHER CONTRACTUAL SERVICES	12,184.51	132,624.25
	554901 BACKGROUND CHECK EXPENSE		265.00
	555310 COTS LICENSE FEES	189.95	189.95
	555340 COTS MAINTENANCE	102.00	102.00
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		1,779.94
	559101 LOTTERY ADVERTISING CONT	1,026,304.65	3,259,336.00
	559102 LOTTERY ADVERT.-COMP.GAM	82,029.00	166,652.00
	559103 LOTTERY PROMOTION	52,345.48	316,264.74
	559105 LOTTERY SECURITY	11,995.44	86,499.29
	559106 LOTTERY ONLINE VENDOR EXP	275,148.36	1,662,309.11
	559107 LOTTERY INSTANT VENDOR EXPENSE	614,217.69	4,234,893.28
	559109 ADVERTISING-RELATIONSHIP MKTG	31,094.78	120,448.55
	559120 MISC. RETAILER EXPENSE	120.00	300.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	2,125,160.88	10,329,457.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.32	11,580.87
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	861.63	6,957.02
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	2,204.63	26,892.80-
	Major Account 570000 Total	3,744.58	5,792.99-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT		207,985.15

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	Major Account 580000 Total		248,901.35
	Fund 21560 Expenditures Total	2,248,062.37	11,512,509.22
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,607,108.30-	51,720,515.66-
	Major Account 470000 Total	9,607,108.30-	51,720,515.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,678.61-	135,311.13-
	Major Account 480000 Total	23,678.61-	135,311.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	48,195,670.00
	Major Account 490000 Total	4,000,000.00	48,195,670.00
	Fund 61610 Revenues Total	5,630,786.91-	3,660,156.79-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.35-	30,167.71-
	Major Account 480000 Total	4,542.35-	30,167.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenues Total	2,004,542.35-	16,024,759.51-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,937,662.68	7,824,945.93
	559111 LOTTERY WINNINGS	1,946,831.00	9,382,222.00
	Major Account 520000 Total	3,884,493.68	17,207,167.93
	Fund 61620 Expenditures Total	3,884,493.68	17,207,167.93
	Program Revenues	9,638,554.94-	32,720,394.86-
	Program Expenditures	6,132,556.05	28,719,677.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	130.50-	130.50-
	Major Account 470000 Total	130.50-	130.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.05-	7,251.88-
	Major Account 480000 Total	1,012.05-	7,251.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,029.00-	1,053,609.00-
	Major Account 490000 Total	82,029.00-	1,053,609.00-
	Fund 21750 Revenues Total	83,171.55-	1,060,991.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.31	59,863.48
	512100 VACATION LEAVE EXPENSE	370.27	4,334.34
	512200 SICK LEAVE EXPENSE	337.42	2,195.88
	512300 HOLIDAY LEAVE EXPENSE	1,375.06	4,116.51
	515100 RETIREMENT PLANS EXPENSE	686.42	5,279.77
	515200 FICA EXPENSE	676.70	5,221.97
	515500 HEALTH INSURANCE EXPENSE	983.04	6,881.28
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,513.22	88,854.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	584.80	4,230.26
	521500 PUBLICATION & PRINT EXP		654.62
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		379.36
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	29,699.98
	556100 INSURANCE EXPENSE		11.82
	559164 PROBLEM GAMBLING MESSAGES	36,515.29	263,327.37
	Major Account 520000 Total	42,508.27	307,600.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		647.28
	Major Account 570000 Total		776.88
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,756.16	710,695.24
	Major Account 590000 Total	90,756.16	710,695.24
	Fund 21750 Expenditures Total	144,777.65	1,107,927.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	83,171.55-	1,310,991.38-
	Program Expenditures	144,777.65	1,107,927.30

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 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	204.64	1,077.01
	Major Account 450000 Total	204.64	1,077.01
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,105.00-	84,130.00-
	474161 GENERAL BUSINESS FEES		530.00
	Major Account 470000 Total	1,105.00-	83,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,059.16-	1,841,405.30-
	Major Account 490000 Total	23,059.16-	1,841,405.30-
	Fund 10000 Revenues Total	23,959.52-	1,923,928.29-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	113,250.00-	655,500.00-
	454901 CASH DEVICE DECAL REFUND	1,000.00	2,500.00
	Major Account 450000 Total	112,250.00-	653,000.00-
	Fund 21540 Revenues Total	112,250.00-	653,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.53	25,166.94
	512100 VACATION LEAVE EXPENSE		473.27
	512200 SICK LEAVE EXPENSE	320.08	533.47
	512300 HOLIDAY LEAVE EXPENSE	869.85	2,212.46
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	419.72	2,133.51
	515200 FICA EXPENSE	360.49	1,912.31
	515500 HEALTH INSURANCE EXPENSE	2,774.37	10,854.47
	Major Account 510000 Total	9,160.04	43,393.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES	72.00	241.32
	521500 PUBLICATION & PRINT EXP		871.50
	522200 CONFERENCE REGISTRATION	1,076.00	1,225.00
	531101 OUTSIDE VENDOR SUPPLIES	300.89	637.19
	532100 NON-CAPITALIZED EQUIP PU		431.95
	533900 FOOD EXPENSE	46.53	84.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	355.92	1,132.80
	Major Account 520000 Total	1,851.34	4,689.93

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 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
570000	Travel Expenses		
571100	BOARD & LODGING		820.71
	Major Account 570000 Total		820.71
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	11,011.38	50,521.28
21660 CHARITABLE GAMING OPER			
Revenues			
450000	Taxes		
454701	BINGO LOTTERY & DIST TAX	927,424.34-	3,958,286.43-
454752	BINGO LOTT & DIST TAX REF	136.42	718.00
	Major Account 450000 Total	927,287.92-	3,957,568.43-
470000	Revenues - Sales & Charges		
474113	BINGO LOTTERY & DIST LIC	1,850.00-	71,854.75-
474161	BINGO LOTT & DIST LIC REF	300.00	304.75
	Major Account 470000 Total	1,550.00-	71,550.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	4,622.94-	33,099.90-
484900	OTHER PRIVATE SOURCES	20.00-	
486300	CLEARING ACCOUNT	226.25	1,086.00
	Major Account 480000 Total	4,416.69-	32,013.90-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	23,059.16	2,041,405.30
	Major Account 490000 Total	23,059.16	2,041,405.30
	Fund 21660 Revenues Total	910,195.45-	2,019,727.03-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	43,107.93	405,983.33
511300	OVERTIME PAYMENTS		1.58
511800	COMPENSATORY TIME PAID		.34
512100	VACATION LEAVE EXPENSE	11,539.60	38,700.48
512200	SICK LEAVE EXPENSE	7,972.43	20,339.09
512300	HOLIDAY LEAVE EXPENSE	9,144.02	27,003.79
512500	FUNERAL LEAVE EXPENSE		540.87
515100	RETIREMENT PLANS EXPENSE	5,373.80	36,884.08
515200	FICA EXPENSE	5,116.38	35,195.61
515500	HEALTH INSURANCE EXPENSE	14,085.56	90,295.23
516300	EMPLOYEE ASSISTANCE PRO		214.01
516500	WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	96,339.72	664,110.03

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 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.28	4,330.80
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	49,125.09	80,359.42
	521500 PUBLICATION & PRINT EXP		1,371.55
	522100 DUES & SUBSCRIPTION EXP	100.00	385.00
	522200 CONFERENCE REGISTRATION		672.50
	524600 RENT EXPENSE-BUILDINGS	5,094.39	36,023.83
	524900 RENT EXP-DEPR SURCHARGE	155.72	1,090.04
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		589.90
	527900 PERSONAL COMPUT EQUIP R & M		79.02
	531100 OFFICE SUPPLIES EXPENSE	402.29	820.66
	531101 OUTSIDE VENDOR SUPPLIES		362.31
	532100 NON-CAPITALIZED EQUIP PU	2,659.50	2,659.50
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE	2.20	8.40
	548700 REFUSE/RECYCLING	161.28	310.88
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	57.34	393.56
	554900 OTHER CONTRACTUAL SERVICES		677.82
	554901 BACKGROUND CHECK EXPENSE		38.75
	556100 INSURANCE EXPENSE		119.55
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	59,427.09	138,895.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	1,914.54
	573100 STATE-OWNED TRANSPORT	3,063.59	24,740.49
	Major Account 570000 Total	3,253.59	26,655.03
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		282,665.60
	Major Account 580000 Total		282,665.60
	Fund 21660 Expenditures Total	159,020.40	1,112,326.28
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	2,452.44-	9,718.44-

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,452.44-	9,718.44-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		4,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS		245.00-
	476121 WEIGH IN FEE		3,500.00-
	Major Account 470000 Total		9,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.40-	4,872.28-
	486600 MISCELLANEOUS COLLECTION FEE		218.78-
	Major Account 480000 Total	643.40-	5,091.06-
	Fund 24310 Revenues Total	3,095.84-	24,689.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.38	27,554.22
	511600 PER DIEM PAYMENTS		3,880.00
	512100 VACATION LEAVE EXPENSE		3,718.04
	512200 SICK LEAVE EXPENSE	74.86	97.39
	512300 HOLIDAY LEAVE EXPENSE	449.16	1,696.07
	515100 RETIREMENT PLANS EXPENSE	224.24	2,476.07
	515200 FICA EXPENSE	178.21	2,430.87
	515500 HEALTH INSURANCE EXPENSE	2,107.54	16,372.82
	Major Account 510000 Total	5,504.39	58,225.48
	520000 Operating Expenses		
	521400 CIO CHARGES	419.44	2,067.50
	521500 PUBLICATION & PRINT EXP		2.08
	521800 CASH SHORT ADJUSTMENT		23.08-
	524600 RENT EXPENSE-BUILDINGS	162.07	1,134.49
	524900 RENT EXP-DEPR SURCHARGE	39.53	276.71
	531100 OFFICE SUPPLIES EXPENSE		37.69
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.49	3.10
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		5.91
	Major Account 520000 Total	621.53	3,900.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,769.07

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT	289.66	289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total	<u>477.66</u>	<u>5,020.57</u>
	Fund 24310 Expenditures Total	<u>6,603.58</u>	<u>67,146.83</u>
	Program Revenues	<u>1,049,500.81-</u>	<u>4,621,344.82-</u>
	Program Expenditures	<u>176,635.36</u>	<u>1,229,994.39</u>

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Agency Number 016 DEPT OF REVENUE
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	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	42,960.03-	278,057.99-
	Major Account 450000 Total	42,960.03-	278,057.99-
	Fund 25710 Revenues Total	42,960.03-	278,057.99-
	Program Revenues	42,960.03-	278,057.99-

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Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,228.12-	452,827.76-
	454803 TIRE FEE RECEIPTS	337,004.79-	1,772,343.91-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	339,232.91-	2,024,321.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	339,232.91-	1,904,321.49-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	888,741.80-	6,952,192.38-
	453252 PETRO REL REM ACTION RFDS	90.00	5,257.00
	Major Account 450000 Total	888,651.80-	6,946,935.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	838,651.80-	6,896,935.38-
	Program Revenues	1,177,884.71-	8,801,256.87-

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Agency Number 016 DEPT OF REVENUE
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	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	48,817.14-	329,463.33-
	Major Account 450000 Total	48,817.14-	329,463.33-
	Fund 21600 Revenues Total	48,817.14-	329,463.33-
	Program Revenues	48,817.14-	329,463.33-

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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	7,868.53-	358,662.64-
	Major Account 450000 Total	7,868.53-	358,662.64-
	Fund 26710 Revenues Total	7,868.53-	358,662.64-
	Program Revenues	7,868.53-	358,662.64-

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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	7,724.25-	2,303,544.38-
	455153 LITTER FEE REFUNDS	94.58	1,189.76
	Major Account 450000 Total	7,629.67-	2,302,354.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	7,629.67-	2,292,354.62-
	Program Revenues	7,629.67-	2,292,354.62-
	Agency Revenues	508,799,759.91-	3,447,585,209.64-
	Agency Expenditures	161,582,342.82	209,713,487.92

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Agency Number 018 DEPT OF AGRICULTURE
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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	500.00-	500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,050.43-
	486500 MISCELLANEOUS ADJUSTMENTS	350.56-	66,556.89
	Major Account 480000 Total	350.56-	64,506.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.00-	3,786.71-
	Major Account 490000 Total	465.00-	3,786.71-
	Fund 10000 Revenues Total	815.56-	60,719.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,755.88	334,425.05
	511300 OVERTIME PAYMENTS	14.08	145.99
	511800 COMPENSATORY TIME PAID	122.37	283.02
	512100 VACATION LEAVE EXPENSE	5,205.42	29,607.00
	512200 SICK LEAVE EXPENSE	3,449.66	19,509.74
	512300 HOLIDAY LEAVE EXPENSE	8,513.45	23,830.45
	512500 FUNERAL LEAVE EXPENSE	33.36	984.08
	515100 RETIREMENT PLANS EXPENSE	4,274.62	31,202.71
	515200 FICA EXPENSE	4,082.50	29,930.31
	515500 HEALTH INSURANCE EXPENSE	9,478.74	59,999.50
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS	6,774.74	6,774.74
	Major Account 510000 Total	81,704.82	538,571.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.80	1,381.28
	521400 CIO CHARGES	3,542.48	24,814.84
	521412 OCIO-VOICE EXPENSE		4,836.66
	521500 PUBLICATION & PRINT EXP	18.48	2,529.19
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	21,918.56	27,050.64
	522200 CONFERENCE REGISTRATION	225.00	6,028.66
	522600 JOB APPLICANT EXPENSE	34.05	140.05
	524600 RENT EXPENSE-BUILDINGS	7,257.22	51,619.46
	524900 RENT EXP-DEPR SURCHARGE	2,390.49	16,022.79
	527600 REP & MAINT-HOUSE/INST E	674.20	674.20
	527800 REP & MAINT-OTHER PROPER		2,995.47
	527900 PERSONAL COMPUT EQUIP R & M		75.73
	531100 OFFICE SUPPLIES EXPENSE	107.34	3,211.57
	531200 IT SUPPLIES		5.13
	532200 PERSONAL COMPUTING EQUIPMENT		424.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.92
	533900 FOOD EXPENSE		2,538.25
	533901 FOOD-OFFICIAL FUNCTION		441.47
	534947 DATA PROCESSING SUPPLIES	121.05	1,231.22
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,293.73
	537172 EQUIPMENT REPAIR PARTS		773.23
	538182 GAS EXPENSE		143.34
	541100 ACCTG & AUDITING SERVICES	2,777.54	2,777.54
	541200 PURCHASING ASSESSMENT	314.88	314.88
	541400 HRMS ASSESSMENT	227.24	227.24
	549100 LAUNDRY SERVICES	122.81	829.62
	554900 OTHER CONTRACTUAL SERVICES		12,945.00
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE		964.07
	559100 OTHER OPERATING EXP	87.52	2,295.27
	Major Account 520000 Total	39,979.66	169,935.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.22	4,408.04
	571600 MEALS-NOT TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		2,911.31
	573100 STATE-OWNED TRANSPORTATION	1,837.52	6,176.31
	574500 PERSONAL VEHICLE MILEAGE		809.76
	575100 MISCELLANEOUS TRAVEL		349.73
	Major Account 570000 Total	2,335.74	14,743.45
	Fund 10000 Expenditures Total	124,020.22	723,250.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Fund 10000 Adjustments Total		5,780.24
20790 PESTICIDE ADMINISTRATIVE Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	541100 ACCTG & AUDITING SERVICES	30.74	30.74
	541200 PURCHASING ASSESSMENT	6.74	6.74
	Major Account 520000 Total	37.48	53.66
	Fund 20790 Expenditures Total	37.48	53.66
20810 COMMERCIAL FEED ADMIN Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.97-
	Major Account 490000 Total		305.97-
	Fund 20810 Revenues Total		317.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,980.06	136,714.34
	511800 COMPENSATORY TIME PAID		73.06
	512100 VACATION LEAVE EXPENSE	2,073.91	16,166.34
	512200 SICK LEAVE EXPENSE	470.97	3,752.49
	512300 HOLIDAY LEAVE EXPENSE	3,092.91	8,649.72
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	1,543.89	12,387.52
	515200 FICA EXPENSE	1,444.83	11,721.75
	515500 HEALTH INSURANCE EXPENSE	4,327.17	30,368.21
	516500 WORKERS COMP PREMIUMS	2,554.93	2,554.93
	Major Account 510000 Total	30,488.67	222,460.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	52.02
	521300 FREIGHT EXPENSE		18.06
	521400 CIO CHARGES	1,311.73	8,195.76
	521412 OCIO-VOICE EXPENSE		1,440.14
	521500 PUBLICATION & PRINT EXP		337.56
	522100 DUES & SUBSCRIPTION EXP		356.77
	522200 CONFERENCE REGISTRATION	25.00	650.74
	524600 RENT EXPENSE-BUILDINGS	5,911.64	41,361.67
	524900 RENT EXP-DEPR SURCHARGE	867.13	6,069.91
	527800 REP & MAINT-OTHER PROPER		4,249.26
	527900 PERSONAL COMPUT EQUIP R & M		36.62
	531100 OFFICE SUPPLIES EXPENSE	26.35	242.74
	532200 PERSONAL COMPUTING EQUIPMENT		205.49
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534947 DATA PROCESSING SUPPLIES	16.71	650.65
	537100 LABORATORY SUP EXP	74.71	9,398.83
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE		62.49

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,003.04	1,003.04
	541200 PURCHASING ASSESSMENT	135.42	135.42
	541400 HRMS ASSESSMENT	89.54	89.54
	549100 LAUNDRY SERVICES	59.39	401.20
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		371.29
	559100 OTHER OPERATING EXP	3.34	195.27
	Major Account 520000 Total	9,539.45	76,091.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	40,028.12	300,633.06
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.34	69,278.38
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	1,013.37	7,775.11
	512200 SICK LEAVE EXPENSE	267.81	1,969.15
	512300 HOLIDAY LEAVE EXPENSE	1,552.13	4,381.24
	515100 RETIREMENT PLANS EXPENSE	774.93	6,248.42
	515200 FICA EXPENSE	731.51	5,957.90
	515500 HEALTH INSURANCE EXPENSE	1,986.11	13,982.96
	516500 WORKERS COMP PREMIUMS	1,303.54	1,303.54
	Major Account 510000 Total	15,144.74	110,940.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74
	521400 CIO CHARGES	655.97	4,267.21
	521412 OCIO-VOICE EXPENSE		1,176.61
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		264.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,317.45	23,202.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	298.37	2,088.59
	527800 REP & MAINT-OTHER PROPER		1,832.25
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE	14.85	189.74
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	15.19	319.78
	537100 LABORATORY SUP EXP	32.02	4,107.02
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE		48.44
	541100 ACCTG & AUDITING SERVICES	614.35	614.35
	541200 PURCHASING ASSESSMENT	68.42	68.42
	541400 HRMS ASSESSMENT	44.77	44.77
	549100 LAUNDRY SERVICES	53.96	359.99
	555200 SOFTWARE - NEW PURCHASES		46.65
	559100 OTHER OPERATING EXP	3.04	176.66
	Major Account 520000 Total	5,118.39	39,594.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		53.54
	575100 MISC TRAVEL EXPENSE		17.82
	Major Account 570000 Total		528.67
	Fund 20820 Expenditures Total	20,263.13	151,062.92
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778.50-	4,352.50-
	Major Account 470000 Total	778.50-	4,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52-	529.80-
	484101 Operating Contributions		4,800.00-
	Major Account 480000 Total	38.52-	5,329.80-
	Fund 20840 Revenues Total	817.02-	9,682.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.79	5,459.77
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE		337.37

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	33.86	88.82
	512300 HOLIDAY LEAVE EXPENSE	101.59	326.97
	515100 RETIREMENT PLANS EXPENSE	50.73	467.06
	515200 FICA EXPENSE	51.19	470.30
	515500 HEALTH INSURANCE EXPENSE		79.31
	516500 WORKERS COMP PREMIUMS	104.28	104.28
	Major Account 510000 Total	883.44	7,355.88
	520000 Operating Expenses		
	521400 CIO CHARGES	53.54	378.51
	521412 OCIO-VOICE EXPENSE		47.18
	531100 OFFICE SUPPLIES EXPENSE		51.36
	533900 FOOD EXPENSE		5.60
	541100 ACCTG & AUDITING SERVICES	171.86	171.86
	541200 PURCHASING ASSESSMENT	1.56	1.56
	541400 HRMS ASSESSMENT	3.65	3.65
	559100 OTHER OPERATING EXP	7.19	1,336.73
	Major Account 520000 Total	237.80	1,996.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.00
	573100 STATE-OWNED TRANSPORT	60.10	60.10
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	60.10	1,114.10
	Fund 20840 Expenditures Total	1,181.34	10,466.43
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	25.02-
	Major Account 480000 Total	3.68-	25.02-
	Fund 20850 Revenues Total	3.68-	325.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES	1.55	1.55
	Major Account 520000 Total	1.55	4.35
	Fund 20850 Expenditures Total	1.55	4.35
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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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>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenues Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.21	35,620.91
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	535.21	3,124.03
	512200 SICK LEAVE EXPENSE	422.81	1,600.03
	512300 HOLIDAY LEAVE EXPENSE	839.73	2,386.49
	512500 FUNERAL LEAVE EXPENSE	11.12	82.88
	515100 RETIREMENT PLANS EXPENSE	419.22	3,210.81
	515200 FICA EXPENSE	392.81	3,032.29
	515500 HEALTH INSURANCE EXPENSE	1,336.37	9,277.91
	516500 WORKERS COMP PREMIUMS	829.05	829.05
	Major Account 510000 Total	8,575.53	59,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	348.06	1,768.69
	521412 OCIO-VOICE EXPENSE		240.15
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION	25.00	66.40
	524600 RENT EXPENSE-BUILDINGS	1,736.78	12,417.46
	524900 RENT EXP-DEPR SURCHARGE	382.28	2,675.96
	527800 REP & MAINT-OTHER PROPER		2,897.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	541100 ACCTG & AUDITING SERVICES	492.08	492.08
	541200 PURCHASING ASSESSMENT	32.99	32.99
	541400 HRMS ASSESSMENT	23.76	23.76
	Major Account 520000 Total	3,040.95	20,657.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		24.24

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.41
	Major Account 570000 Total		51.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	11,616.48	82,884.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
	Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.80-	528.51-
	Major Account 480000 Total	86.80-	528.51-
	Fund 21800 Revenues Total	86.80-	528.51-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total		1,053.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		315.73-
	Major Account 490000 Total		315.73-
	Fund 21810 Revenues Total		1,369.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.64	8,662.96
	511300 OVERTIME PAYMENTS	6.03	12.06
	511800 COMPENSATORY TIME PAID	12.07	55.87
	512100 VACATION LEAVE EXPENSE	160.91	1,359.77
	512200 SICK LEAVE EXPENSE	100.57	486.89
	512300 HOLIDAY LEAVE EXPENSE	193.09	537.12
	515100 RETIREMENT PLANS EXPENSE	96.84	832.22
	515200 FICA EXPENSE	97.41	836.92
	515500 HEALTH INSURANCE EXPENSE		79.31
	516500 WORKERS COMP PREMIUMS	182.50	182.50
	Major Account 510000 Total	1,670.06	13,045.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.26
	521400 CIO CHARGES	80.32	540.11
	521412 OCIO-VOICE EXPENSE		88.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.47	18.47
	524600 RENT EXPENSE-BUILDINGS	1,644.15	11,655.31
	524900 RENT EXP-DEPR SURCHARGE	435.90	3,051.30
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		110.13
	532100 NON-CAPITALIZED EQUIP PU		9,887.00
	533132 UNIFORM/CLOTHING	22.00	22.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES	15.48	19.73
	537100 LABORATORY SUP EXP	3,239.93	17,692.85
	541100 ACCTG & AUDITING SERVICES	360.03	360.03
	541200 PURCHASING ASSESSMENT	50.82	50.82
	541400 HRMS ASSESSMENT	5.48	5.48
	Major Account 520000 Total	5,872.58	43,813.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.95
	Major Account 580000 Total		2,357.95
	Fund 21810 Expenditures Total	7,542.64	59,217.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	23.35-
	Major Account 480000 Total	3.26-	23.35-
	Fund 21885 Revenues Total	3.26-	23.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.31	.31
	Major Account 520000 Total	.31	.31
	Fund 21885 Expenditures Total	.31	.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,100.51	155,664.47
	511800 COMPENSATORY TIME PAID		136.95
	512100 VACATION LEAVE EXPENSE	1,388.74	7,445.61
	512200 SICK LEAVE EXPENSE	1,752.60	10,068.95
	512300 HOLIDAY LEAVE EXPENSE	3,520.22	9,597.00
	512500 FUNERAL LEAVE EXPENSE	589.85	589.85

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	1,748.66	13,733.28
	515200 FICA EXPENSE	1,623.30	12,875.47
	515500 HEALTH INSURANCE EXPENSE	5,709.69	40,356.70
	516500 WORKERS COMP PREMIUMS	3,258.84	3,258.84
	Major Account 510000 Total	35,692.41	253,727.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,579.44	8,872.70
	521412 OCIO-VOICE EXPENSE		1,146.73
	521500 PUBLICATION & PRINT EXP		38.50
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		3,600.73
	522200 CONFERENCE REGISTRATION	419.00	2,095.33
	524600 RENT EXPENSE-BUILDINGS	5,515.09	37,668.14
	527800 REP & MAINT-OTHER PROPER	34.00	4,359.50
	527900 PERSONAL COMPUT EQUIP R & M		20.80
	531100 OFFICE SUPPLIES EXPENSE	13.11	213.00
	532100 NON-CAPITALIZED EQUIP PU		3,587.88
	532200 PERSONAL COMPUTING EQUIPMENT		116.75
	533100 HOUSEHOLD & INSTIT EXP		40.22
	533900 FOOD EXPENSE		61.60
	534500 AGRICULTURAL SUPPLIES EX		22.80
	534900 MISCELLANEOUS SUP EXP		22.01
	534947 DATA PROCESSING SUPPLIES	322.56	731.41
	534948 AG SAMPLES		706.25
	537100 LABORATORY SUP EXP	4,964.63	34,196.13
	537172 EQUIPMENT REPAIR PARTS		533.08
	538182 GAS EXPENSE		34.96
	541100 ACCTG & AUDITING SERVICES	3,404.26	4,150.36
	541200 PURCHASING ASSESSMENT	361.94	361.94
	541400 HRMS ASSESSMENT	107.80	107.80
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	33.75	232.48
	559100 OTHER OPERATING EXP	1.90	111.82
	Major Account 520000 Total	16,757.48	105,614.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.69
	572100 COMMERCIAL TRANSPORTATIO	503.00	3,140.94
	574500 PERSONAL VEHICLE MILEAGE		181.19

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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		
	575100 MISC TRAVEL EXPENSE		384.75
	Major Account 570000 Total	503.00	7,260.57
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,549.50	19,048.50
	Major Account 580000 Total	4,549.50	19,048.50
	Fund 40000 Expenditures Total	57,502.39	385,650.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	350.56	85,319.05-
	Fund 40000 Adjustments Total	350.56	85,319.05-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,132.54-	146,359.36-
	Major Account 470000 Total	48,132.54-	146,359.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.24-	4,405.48-
	484500 REIMB NON-GOVT SOURCES		2,163.47-
	486600 CREDIT CARD CLEARING	332,928.52-	1,170,089.32-
	Major Account 480000 Total	334,239.76-	1,176,658.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	382,372.30-	1,323,178.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,920.71	86,536.80
	511300 OVERTIME PAYMENTS		39.68
	511800 COMPENSATORY TIME PAID	8.20	9.33
	512100 VACATION LEAVE EXPENSE	1,824.84	13,111.01
	512200 SICK LEAVE EXPENSE	334.50	2,883.67
	512300 HOLIDAY LEAVE EXPENSE	1,946.03	5,857.52
	515100 RETIREMENT PLANS EXPENSE	976.46	8,120.83
	515200 FICA EXPENSE	934.41	7,828.54
	515500 HEALTH INSURANCE EXPENSE	2,251.51	16,641.61
	516500 WORKERS COMP PREMIUMS	1,423.97	1,423.97
	Major Account 510000 Total	18,620.63	142,452.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.98	664.46
	521400 CIO CHARGES	305.59	3,974.17
	521412 OCIO-VOICE EXPENSE		1,129.35

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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		
	521500 PUBLICATION & PRINT EXP		394.17
	524600 RENT EXPENSE-BUILDINGS	171.17	1,198.19
	524900 RENT EXP-DEPR SURCHARGE	60.41	422.87
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	120.24	340.49
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533900 FOOD EXPENSE		22.46
	538182 GAS EXPENSE		3.28
	541100 ACCTG & AUDITING SERVICES	2,145.14	2,145.14
	541200 PURCHASING ASSESSMENT	12.91	12.91
	541400 HRMS ASSESSMENT	49.18	49.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	<u>3,063.62</u>	<u>10,970.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.04	215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total	<u>131.04</u>	<u>553.83</u>
	Fund 51810 Expenditures Total	<u>21,815.29</u>	<u>153,976.94</u>
	Program Revenues	<u>384,098.62</u>	<u>1,275,182.67</u>
	Program Expenditures	<u>284,008.95</u>	<u>1,867,201.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		774.00-
	Major Account 480000 Total		774.00-
	Fund 10000 Revenues Total		774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,208.14	335,043.71
	511300 OVERTIME PAYMENTS		1,748.96
	511700 EMPLOYEE BONUSES		358.17
	511800 COMPENSATORY TIME PAID	415.74	833.33
	512100 VACATION LEAVE EXPENSE	7,547.26	36,392.01
	512200 SICK LEAVE EXPENSE	2,723.70	15,805.22
	512300 HOLIDAY LEAVE EXPENSE	8,109.60	24,054.33
	512500 FUNERAL LEAVE EXPENSE	15.57	545.95
	512700 INJURY LEAVE EXPENSE	331.91-	93.07-
	515100 RETIREMENT PLANS EXPENSE	3,945.25	31,025.56
	515200 FICA EXPENSE	3,661.13	29,186.59
	515500 HEALTH INSURANCE EXPENSE	13,417.41	92,057.66
	516400 UNEMPLOYM COMP INS EXP		3,060.52
	516500 WORKERS COMP PREMIUMS	8,466.21	8,466.21
	Major Account 510000 Total	82,178.10	578,485.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.18	3,645.17
	521300 FREIGHT EXPENSE	26.55	1,106.69
	521400 CIO CHARGES	4,052.29	23,854.78
	521412 OCIO-VOICE EXPENSE		7,018.35
	521500 PUBLICATION & PRINT EXP		1,837.44
	522100 DUES & SUBSCRIPTION EXP		1,473.40
	522200 CONFERENCE REGISTRATION		1,094.12
	522600 JOB APPLICANT EXPENSE		326.00
	524600 RENT EXPENSE-BUILDINGS	907.91	6,355.25
	524900 RENT EXP-DEPR SURCHARGE	355.33	2,487.31
	527200 REP & MAINT-MOTOR VEHICL	564.15	5,826.51
	531100 OFFICE SUPPLIES EXPENSE	9.76	239.66
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		4,100.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,746.65
	533100 HOUSEHOLD & INSTIT EXP		2.19
	533132 UNIFORMS/CLOTHING	120.80	678.36
	533900 FOOD EXPENSE		314.54

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	28.60	149.43
	534800 CONST & MAINT SUP EXP	56.90	183.71
	534900 MISCELLANEOUS SUP EXP		197.27
	534947 DATA PROCESSING SUPPLIES	103.49	251.02
	534948 AG SAMPLES		31.44
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	1,061.53	10,184.40
	538182 GAS EXPENSE	574.26	6,614.90
	538183 OIL EXPENSE	38.17	507.27
	538184 DIESEL EXPENSE	259.73	9,164.81
	539500 PURCHASING CARD SUSPENSE		723.99
	541100 ACCTG & AUDITING SERVICES	2,965.58	2,965.58
	541200 PURCHASING ASSESSMENT	205.78	205.78
	541400 HRMS ASSESSMENT	267.28	267.28
	542100 SOS TEMP SERV - PERSONNEL	2,368.70	9,187.70
	Major Account 520000 Total	14,324.99	107,589.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.33	22,692.37
	571600 MEALS-NOT TRAVEL STATUS		80.31
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	11,246.63	24,677.14
	574500 PERSONAL VEHICLE MILEAGE	42.80	190.74
	575100 MISC TRAVEL EXPENSE	1.50	185.09
	Major Account 570000 Total	13,165.26	48,024.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		47,737.30
	Fund 10000 Expenditures Total	109,668.35	781,836.32
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	31.01-
	Major Account 480000 Total	3.96-	31.01-
	Fund 20760 Revenues Total	3.96-	631.01-

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.36	928.46
	511700 EMPLOYEE BONUSES		41.65
	512100 VACATION LEAVE EXPENSE	33.34	65.02
	512200 SICK LEAVE EXPENSE		46.67
	512300 HOLIDAY LEAVE EXPENSE	40.01	93.36
	515100 RETIREMENT PLANS EXPENSE	19.97	84.89
	515200 FICA EXPENSE	19.80	87.62
	515500 HEALTH INSURANCE EXPENSE	24.58	92.72
	516500 WORKERS COMP PREMIUMS	26.07	26.07
	Major Account 510000 Total	357.13	1,466.46
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	25.47
	521412 OCIO-VOICE EXPENSE		4.37
	541100 ACCTG & AUDITING SERVICES	58.12	58.12
	541400 HRMS ASSESSMENT	.91	.91
	Major Account 520000 Total	72.42	88.87
	Fund 20760 Expenditures Total	429.55	1,555.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,515.00-	8,355.00-
	Major Account 470000 Total	1,515.00-	8,355.00-
	Fund 20840 Revenues Total	1,515.00-	8,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.12	4,981.06
	512100 VACATION LEAVE EXPENSE	132.67	1,199.72
	512200 SICK LEAVE EXPENSE		483.07
	512300 HOLIDAY LEAVE EXPENSE	132.67	398.00
	515100 RETIREMENT PLANS EXPENSE	66.24	528.78
	515200 FICA EXPENSE	62.06	500.97
	515500 HEALTH INSURANCE EXPENSE	228.12	1,597.04
	516500 WORKERS COMP PREMIUMS	75.61	75.61
	Major Account 510000 Total	1,316.49	9,764.25
	520000 Operating Expenses		
	521400 CIO CHARGES	38.81	234.31
	521412 OCIO-VOICE EXPENSE		53.02
	533900 FOOD EXPENSE		4.06
	541100 ACCTG & AUDITING SERVICES	30.11	30.11
	541400 HRMS ASSESSMENT	2.65	2.65

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.38	14.38
	Major Account 520000 Total	85.95	338.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.84	41.36
	573100 STATE-OWNED TRANSPORT	139.33	170.65
	Major Account 570000 Total	152.17	212.01
	Fund 20840 Expenditures Total	1,554.61	10,314.79
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES	16,128.13-	356,297.67-
	474101 NOL Fees	117.25	7,035.00
	474113 INSP FEE-RETL FOOD STORE	1,806.07-	47,955.92-
	474114 INSP FEE-TEMP FOOD SERV	1,148.66-	45,417.25-
	474115 INSPECTION FEE-BAKERY	411.90-	18,616.05-
	474116 INSP FEE-FOOD PROCESSOR	744.60-	29,736.32-
	474117 INSP FEE-FOOD STORAGE EST	443.60-	17,503.07-
	474118 INSP FEE-FOOD VENDING	63.32-	537.76-
	474119 INSP FEE-MOBILE UNIT	118.80-	2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE	14,578.32-	45,969.33-
	474158 INSP FEE-CONVENIENCE STOR	3,446.41-	93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST	4,000.25-	86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE	356.52-	7,999.78-
	474163 INSP FEE-COMMISSARY	554.50-	5,399.07-
	474164 INSP FEE-CATERER	1,322.70-	31,592.45-
	474173 INSP FEE-ITINERANT FOOD	316.92-	6,177.18-
	Major Account 470000 Total	45,323.45-	789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.20-	5,789.27-
	484500 REIMB NON-GOVT SOURCES	40.00-	371.00-
	485100 FINES FORFEITS & PENALTI	15,551.62-	48,416.81-
	486300 CLEARING ACCOUNT	39,216.23	34,644.30-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	22,665.41	71,552.19-
	Fund 20890 Revenues Total	22,658.04-	861,171.27-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,068.21	229,796.89
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID	102.05	369.16
	512100 VACATION LEAVE EXPENSE	4,538.88	22,047.38
	512200 SICK LEAVE EXPENSE	2,908.84	12,161.06
	512300 HOLIDAY LEAVE EXPENSE	5,581.18	16,621.89
	512500 FUNERAL LEAVE EXPENSE		1,212.82
	512700 INJURY LEAVE EXP	485.28-	32.12
	515100 RETIREMENT PLANS EXPENSE	2,749.04	21,138.15
	515200 FICA EXPENSE	2,534.51	19,735.88
	515500 HEALTH INSURANCE EXPENSE	9,147.86	62,711.43
	516500 WORKERS COMP PREMIUMS	5,811.17	5,811.17
	Major Account 510000 Total	56,956.46	391,870.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.72	6,099.42
	521400 CIO CHARGES	2,855.04	16,620.21
	521412 OCIO-VOICE EXPENSE		4,601.48
	521500 PUBLICATION & PRINT EXP		1,712.12
	522100 DUES & SUBSCRIPTION EXP		266.90
	522200 CONFERENCE REGISTRATION		91.79
	524600 RENT EXPENSE-BUILDINGS	194.54	1,361.75
	524900 RENT EXP-DEPR SURCHARGE	88.38	618.66
	527200 REP & MAINT-MOTOR VEHICL	194.99-	1,414.65
	531100 OFFICE SUPPLIES EXPENSE	9.75	255.76
	531200 IT SUPPLIES		11.79
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING		48.74
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX		20.52
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	123.50	797.37
	534948 AG SAMPLES		92.47
	538100 VEHICLE & EQUIP SUP EXP	18.38	75.44
	538182 GAS EXPENSE	20.14	51.74
	541100 ACCTG & AUDITING SERVICES	1,505.31	1,505.31
	541200 PURCHASING ASSESSMENT	102.00	102.00
	541400 HRMS ASSESSMENT	194.89	194.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,184.34	4,659.25
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	559100 OTHER OPERATING EXP	70.16	353.54
	Major Account 520000 Total	6,596.16	43,439.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.18	12,646.10
	571600 MEALS-NOT TRAVEL STATUS		46.71
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	14,524.14	30,882.97
	574500 PERSONAL VEHICLE MILEAGE	92.74	433.12
	575100 MISC TRAVEL EXPENSE	3.25	27.98
	Major Account 570000 Total	15,865.31	44,052.02
	Fund 20890 Expenditures Total	79,417.93	479,362.65
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,493.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		8,926.50-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	50.00-	2,517.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	14,392.74-	90,231.38-
	474171 MILK INSP-MILK PROCESSED	3,096.20-	35,289.89-
	474172 MILK INSP-COMPONENTS PROC	2,750.02-	11,682.05-
	Major Account 470000 Total	20,288.96-	159,412.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.77-	516.56-
	486500 MISCELLANEOUS ADJUSTMENT		655.44-
	Major Account 480000 Total	55.77-	1,172.00-
	Fund 21810 Revenues Total	20,344.73-	160,584.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.37	55,567.54
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES		24.99
	511800 COMPENSATORY TIME PAID	8.21	47.59
	512100 VACATION LEAVE EXPENSE	1,743.25	7,967.05

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	194.17	1,487.63
	512300 HOLIDAY LEAVE EXPENSE	1,248.40	3,849.23
	515100 RETIREMENT PLANS EXPENSE	627.72	5,163.32
	515200 FICA EXPENSE	582.40	4,857.07
	515500 HEALTH INSURANCE EXPENSE	2,093.35	14,914.58
	516500 WORKERS COMP PREMIUMS	943.76	943.76
	Major Account 510000 Total	12,629.63	94,858.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521300 FREIGHT EXPENSE	26.55	499.27
	521400 CIO CHARGES	433.67	2,817.44
	521412 OCIO-VOICE EXPENSE		626.14
	521500 PUBLICATION & PRINT EXP		121.55
	522200 CONFERENCE REGISTRATION		15.18
	524600 RENT EXPENSE-BUILDINGS	244.97	1,714.79
	524900 RENT EXP-DEPR SURCHARGE	92.78	649.46
	527200 REP & MAINT-MOTOR VEHICL		540.49
	533100 HOUSEHOLD & INSTIT EXP		.55
	533132 UNIFORMS/CLOTHING		41.99
	533900 FOOD EXPENSE		44.76
	534900 MISCELLANEOUS SUP EXP		2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES		38.18
	538100 VEHICLE & EQUIP SUP EXP		70.38
	541100 ACCTG & AUDITING SERVICES	425.67	425.67
	541200 PURCHASING ASSESSMENT	11.64	11.64
	541400 HRMS ASSESSMENT	29.60	29.60
	Major Account 520000 Total	1,264.88	7,670.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.22	729.70
	571600 MEALS-NOT TRAVEL STATUS		5.05
	572100 COMMERCIAL TRANSPORTATIO		189.30
	573100 STATE-OWNED TRANSPORT	2,611.54	6,452.72
	574500 PERSONAL VEHICLE MILEAGE		35.49
	575100 MISC TRAVEL EXPENSE		3.42
	Major Account 570000 Total	2,648.76	7,415.68
	Fund 21810 Expenditures Total	16,543.27	109,944.43

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,008.73-	888,666.42-
	474123 VOLUNTARY REGISTRATIONS	5,940.00-	6,480.00-
	474124 LAB FEES	7,699.39-	30,858.38-
	474156 APPLICATION/PERMIT FEE	74.91-	889.92-
	Major Account 470000 Total	21,723.03-	926,894.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,931.37-	12,733.32-
	485100 FINES FORFEITS & PENALTI	3,209.29-	36,343.68-
	Major Account 480000 Total	5,140.66-	49,077.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
	Major Account 490000 Total		5,256.70-
	Fund 21870 Revenues Total	26,863.69-	981,228.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,559.76	216,265.60
	511300 OVERTIME PAYMENTS		1,635.66
	511700 EMPLOYEE BONUSES		1,056.98
	511800 COMPENSATORY TIME PAID	351.60	536.81
	512100 VACATION LEAVE EXPENSE	4,316.29	21,442.70
	512200 SICK LEAVE EXPENSE	1,415.05	9,830.87
	512300 HOLIDAY LEAVE EXPENSE	5,271.72	15,352.33
	512500 FUNERAL LEAVE EXPENSE	11.12	20.22
	512700 INJURY LEAVE EXPENSE	126.71-	126.71-
	515100 RETIREMENT PLANS EXPENSE	2,530.97	19,840.63
	515200 FICA EXPENSE	2,376.55	18,924.55
	515500 HEALTH INSURANCE EXPENSE	8,093.08	55,204.40
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS	5,413.85	5,413.85
	Major Account 510000 Total	52,213.28	365,467.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.21	82.49
	521300 FREIGHT EXPENSE	447.01	2,766.19
	521400 CIO CHARGES	2,637.56	15,476.56
	521412 OCIO-VOICE EXPENSE		5,031.05
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION		480.35
	523100 UTILITIES EXPENSE		381.50
	523201 NATURAL GAS	296.61	696.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	316.88	1,399.13
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.37	21,856.56
	524900 RENT EXP-DEPR SURCHARGE	139.61	977.27
	527200 REP & MAINT-MOTOR VEHICL	623.98	4,228.37
	527800 REP & MAINT-OTHER PROPER		364.00
	531100 OFFICE SUPPLIES EXPENSE		35.89
	531200 IT SUPPLIES		21.62
	532100 NON-CAPITALIZED EQUIP PU	3,357.30	3,537.29
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING	116.07	601.73
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	27.48	234.67
	534800 CONST & MAINT SUP EXP	54.67	423.14
	534900 MISCELLANEOUS SUP EXP		184.90
	534947 DATA PROCESSING SUPPLIES		24.06
	537100 LABORATORY SUP EXP	56.00	439.90
	537172 EQUIPMENT REPAIR PARTS		61.31
	538100 VEHICLE & EQUIP SUP EXP	1,080.13	10,236.23
	538182 GAS EXPENSE	573.06	6,771.92
	538183 OIL EXPENSE	36.67	286.82
	538184 DIESEL EXPENSE	249.54	8,857.27
	541100 ACCTG & AUDITING SERVICES	2,005.68	2,005.68
	541200 PURCHASING ASSESSMENT	405.62	405.62
	541400 HRMS ASSESSMENT	180.05	180.05
	542100 SOS TEMP SERV - PERSONNEL	1,184.33	3,609.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	396.00
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE		12,252.67
	559100 OTHER OPERATING EXP	14.70	109.08
	Major Account 520000 Total	17,168.53	105,180.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.49	15,413.72
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	2,061.25	2,102.25
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53

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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		
	Major Account 570000 Total	3,326.74	17,910.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	72,708.55	515,819.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,487.84	54,784.75
	512100 VACATION LEAVE EXPENSE	1,293.03	4,645.14
	512200 SICK LEAVE EXPENSE	43.85	1,896.31
	512300 HOLIDAY LEAVE EXPENSE	1,380.60	3,939.09
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	689.32	4,916.51
	515200 FICA EXPENSE	674.72	4,778.36
	515500 HEALTH INSURANCE EXPENSE	1,159.87	9,532.18
	516500 WORKERS COMP PREMIUMS	1,241.49	1,241.49
	Major Account 510000 Total	12,970.72	86,125.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.43
	521400 CIO CHARGES	635.93	9,225.24
	521412 OCIO-VOICE EXPENSE		1,001.18
	521500 PUBLICATION & PRINT EXP		163.45
	522200 CONFERENCE REGISTRATION	525.00	9,208.00
	524600 RENT EXPENSE-BUILDINGS	549.51	3,846.57
	527200 REP & MAINT-MOTOR VEHICL	15.47	2.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	531100 OFFICE SUPPLIES EXPENSE		1,919.66
	531200 IT SUPPLIES		3.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,302.60
	533132 UNIFORM & CLOTHING		119.74
	533900 FOOD EXPENSE		675.62
	534500 AGRICULTURAL SUPPLIES EX		2,512.57
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES EXPEN	56.72	56.72
	534948 AG SAMPLES		97.70
	538100 VEHICLE & EQUIP SUP EXP	1.46	5.98
	538182 GAS EXPENSE		4.40

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,955.71	3,217.47
	541200 PURCHASING ASSESSMENT	164.26	164.26
	541400 HRMS ASSESSMENT	43.50	43.50
	Major Account 520000 Total	4,916.62	41,325.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.96	11,485.06
	572100 COMMERCIAL TRANSPORTATIO	3,422.38	6,962.66
	573100 STATE-OWNED TRANSPORT	816.90	1,911.87
	574500 PERSONAL VEHICLE MILEAGE		395.01
	575100 MISC TRAVEL EXPENSE		1,014.85
	Major Account 570000 Total	4,335.24	21,769.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Major Account 580000 Total		7,153.24
	Fund 40000 Expenditures Total	22,222.58	156,373.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00
	Fund 40000 Adjustments Total		171.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,365.64
	Major Account 460000 Total		33,365.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.13	1,307.43
	Major Account 480000 Total	190.13	1,307.43
	Fund 41900 Revenues Total	190.13	34,673.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.25	17,863.87
	511300 OVERTIME PAYMENTS		3.94
	511800 COMPENSATORY TIME PAID	7.48	41.85
	512100 VACATION LEAVE EXPENSE	330.86	1,697.60
	512200 SICK LEAVE EXPENSE	210.76	956.65
	512300 HOLIDAY LEAVE EXPENSE	411.31	1,275.35
	512500 FUNERAL LEAVE EXPENSE		88.42
	512700 INJURY LEAVE EXP	37.33	2.58
	515100 RETIREMENT PLANS EXPENSE	202.69	1,642.43
	515200 FICA EXPENSE	185.84	1,529.51
	515500 HEALTH INSURANCE EXPENSE	720.49	5,048.28

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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>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	453.63	453.63
	Major Account 510000 Total	4,268.98	30,604.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	23.98
	521400 CIO CHARGES	214.22	1,305.11
	521412 OCIO-VOICE EXPENSE		344.33
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP		19.70
	522200 CONFERENCE REGISTRATION		9.66
	524600 RENT EXPENSE-BUILDINGS	77.20	540.40
	527200 REP & MAINT-MOTOR VEHICL	15.47-	27.50
	531100 OFFICE SUPPLIES EXPENSE		14.51
	531200 IT SUPPLIES		1.22
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING		1.24
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX		1.19
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN	2.85	10.36
	538100 VEHICLE & EQUIP SUP EXP	1.46	5.98
	538182 GAS EXPENSE	1.55	3.50
	541100 ACCTG & AUDITING SERVICES	463.45	527.25
	541200 PURCHASING ASSESSMENT	6.50	6.50
	541400 HRMS ASSESSMENT	14.62	14.62
	Major Account 520000 Total	768.63	2,881.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	916.36
	571600 MEALS-NOT TRAVEL STATUS		3.22
	573100 STATE-OWNED TRANSPORT	1,065.75	2,303.49
	574500 PERSONAL VEHICLE MILEAGE	7.14	26.42
	575100 MISC TRAVEL EXPENSE	.25	1.90
	Major Account 570000 Total	1,169.90	3,251.39
	Fund 41900 Expenditures Total	6,207.51	36,736.62
	Program Revenues	71,575.55-	2,047,416.84-
	Program Expenditures	308,752.35	2,091,943.38

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,984.69-
	Major Account 480000 Total		4,984.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total		5,042.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,249.57	696,379.84
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID		13.81
	512100 VACATION LEAVE EXPENSE	12,997.15	82,962.12
	512200 SICK LEAVE EXPENSE	3,926.03	46,526.15
	512300 HOLIDAY LEAVE EXPENSE	18,755.58	52,572.83
	512500 FUNERAL LEAVE EXPENSE	13.34	1,430.08
	515100 RETIREMENT PLANS EXPENSE	9,355.76	65,956.71
	515200 FICA EXPENSE	8,833.02	63,539.27
	515500 HEALTH INSURANCE EXPENSE	22,930.68	126,946.91
	516500 WORKERS COMP PREMIUMS	15,477.95	15,477.95
	Major Account 510000 Total	181,539.08	1,153,430.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.65	2,759.99
	521300 FREIGHT EXPENSE	81.72	370.51
	521400 CIO CHARGES	7,801.82	36,325.62
	521412 OCIO-VOICE EXPENSE	241.20	13,398.11
	521500 PUBLICATION & PRINT EXP	14.28	5,390.11
	522100 DUES & SUBSCRIPTION EXP	820.00	3,175.00
	522200 CONFERENCE REGISTRATION	1,720.00	4,054.65
	522600 JOB APPLICANT EXPENSE		80.50
	524600 RENT EXPENSE-BUILDINGS	3,649.23	19,818.82
	524700 RENT EXP-OTHER REAL PROP		2,091.05
	524900 RENT EXP-DEPR SURCHARGE	811.82	5,682.74
	525500 RENT EXP-OTHER PERS PROP		135.00
	527200 REP & MAINT-MOTOR VEHICL	13.25	1,990.26
	531100 OFFICE SUPPLIES EXPENSE	222.75	1,024.38
	531200 IT SUPPLIES		14.55
	532200 PERSONAL COMPUTING EQUIPMENT		6,510.48
	533132 UNIFORM/CLOTHING		70.33

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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		
	533900 FOOD EXPENSE	212.94	781.88
	533901 SEE CHART OF ACCOUNTS		4,647.95
	534500 AGRICULTURAL SUPPLIES EX		921.85
	534900 MISCELLANEOUS SUP EXP		5.38
	534947 DATA PROCESSING SUPPLIES	194.38	1,207.50
	538100 VEHICLE & EQUIP SUP EXP		511.14
	538182 GAS	203.17	1,110.81
	538183 OIL EXPENSE		23.42
	538184 DIESEL EXPENSE	11.63	11.63
	541100 ACCTG & AUDITING SERVICES	6,370.12	6,370.12
	541200 PURCHASING ASSESSMENT	916.69	916.69
	541400 HRMS ASSESSMENT	517.96	517.96
	542100 SOS TEMP SERV - PERSONNEL	5,460.97	6,867.17
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES	2,002.50	4,176.50
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		16,963.71
	555520 SAAS IMPLEMENTATION		9,658.10
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	59.16	296.31
	Major Account 520000 Total	32,000.24	166,280.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,829.16	20,326.21
	571600 MEALS-NOT TRAVEL STATUS	25.06	1,633.68
	572100 COMMERCIAL TRANSPORTATIO	526.37	1,871.45
	573100 STATE-OWNED TRANSPORT	29,858.82	74,159.15
	574500 PERSONAL VEHICLE MILEAGE	1,482.27	4,012.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE	105.40	212.41
	Major Account 570000 Total	34,827.08	106,279.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
	Major Account 580000 Total		30,825.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	156,513.00	360,154.67
	Major Account 590000 Total	156,513.00	360,154.67
	Fund 10000 Expenditures Total	404,879.40	1,816,970.54

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20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	738.99-	2,472.22-
	474100 GENERAL BUSINESS FEES	107,250.00-	327,479.67-
	Major Account 470000 Total	107,988.99-	329,951.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.36-	1,757.06-
	Major Account 480000 Total	360.36-	1,757.06-
	Fund 20750 Revenues Total	108,349.35-	331,708.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,373.52	131,518.84
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	3,474.44	17,281.12
	512200 SICK LEAVE EXPENSE	818.53	3,424.44
	512300 HOLIDAY LEAVE EXPENSE	3,123.57	9,226.94
	512500 FUNERAL LEAVE EXPENSE	17.79	1,246.17
	515100 RETIREMENT PLANS EXPENSE	1,558.09	12,188.24
	515200 FICA EXPENSE	1,497.95	11,784.80
	515500 HEALTH INSURANCE EXPENSE	3,427.32	24,521.35
	516500 WORKERS COMP PREMIUMS	1,895.34	1,895.34
	Major Account 510000 Total	29,186.55	213,156.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	283.28
	521400 CIO CHARGES	884.82	3,617.72
	521412 OCIO-VOICE EXPENSE		757.34
	521500 PUBLICATION & PRINT EXP		66.12
	522200 CONFERENCE REGISTRATION	600.00	1,227.02
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.11	1,785.73
	524900 RENT EXP-DEPR SURCHARGE	98.02	686.14
	527800 REP & MAINT-OTHER PROPER	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	89.80	194.06
	531200 IT SUPPLIES		16.96
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		226.61
	534947 DATA PROCESSING SUPPLIES	113.66	135.71
	538100 VEHICLE & EQUIP SUP EXP		3.87
	538182 GAS EXPENSE	23.25	251.45

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	656.66	656.66
	541200 PURCHASING ASSESSMENT	34.89	34.89
	541400 HRMS ASSESSMENT	60.39	60.39
	559100 OTHER OPERATING EXP	61.64	111.14
	Major Account 520000 Total	2,947.67	10,339.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.72	3,631.76
	572100 COMMERCIAL TRANSPORTATIO	377.89	377.89
	573100 STATE-OWNED TRANSPORT	2,991.09	5,115.05
	574500 PERSONAL VEHICLE MILEAGE	70.58	70.58
	575100 MISC TRAVEL EXPENSE	23.60	23.60
	Major Account 570000 Total	4,633.88	9,218.88
	Fund 20750 Expenditures Total	36,768.10	232,714.01
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 20755 Revenues Total	.02-	.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.94-	
	Major Account 520000 Total	212.94-	
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	25.06-	
	Major Account 570000 Total	25.06-	
	Fund 20755 Expenditures Total	238.00-	
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,086.97-	7,180.17-
	474100 GENERAL BUSINESS FEES	.68-	.84-
	Major Account 470000 Total	2,087.65-	7,181.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.75-	1,006.56-
	Major Account 480000 Total	134.75-	1,006.56-
	Fund 20780 Revenues Total	2,222.40-	8,187.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.50	1,192.00
	521500 PUBLICATION & PRINT EXP		21,007.92
	524600 RENT EXPENSE-BUILDINGS	236.47	1,655.29

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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>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.92	16.92
	541100 ACCTG & AUDITING SERVICES	17.45	17.45
	541200 PURCHASING ASSESSMENT	2.23	2.23
	559100 OTHER OPERATING EXP	21.19	78.74
	Major Account 520000 Total	<u>839.76</u>	<u>23,970.55</u>
	Fund 20780 Expenditures Total	839.76	23,970.55
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,152.50-	162,506.08-
	474152 DEALERS	6,936.75-	26,251.25-
	474174 AERIAL APPLICATOR LICENSE FEE	6,800.00-	7,694.75-
	Major Account 470000 Total	<u>66,889.25-</u>	<u>196,452.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.08-	1,640.18-
	485100 FINES FORFEITS & PENALTI	1,411.25-	1,746.25-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	<u>1,684.33-</u>	<u>3,368.43-</u>
	Fund 20790 Revenues Total	68,573.58-	199,820.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,794.80	72,853.71
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	9.90	105.75
	512100 VACATION LEAVE EXPENSE	1,015.11	7,239.30
	512200 SICK LEAVE EXPENSE	754.43	2,154.82
	512300 HOLIDAY LEAVE EXPENSE	1,679.57	4,964.34
	512500 FUNERAL LEAVE EXPENSE		57.68
	515100 RETIREMENT PLANS EXPENSE	842.81	6,558.43
	515200 FICA EXPENSE	775.32	6,105.94
	515500 HEALTH INSURANCE EXPENSE	3,018.79	20,868.31
	516500 WORKERS COMP PREMIUMS	1,660.72	1,660.72
	Major Account 510000 Total	<u>17,551.45</u>	<u>122,781.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,846.69	3,217.87
	521300 FREIGHT EXPENSE	3.14	810.28
	521400 CIO CHARGES	834.03	6,227.07
	521412 OCIO-VOICE EXPENSE		1,001.97
	521500 PUBLICATION & PRINT EXP		2,123.27
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	190.47	1,300.08
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,003.61
	527200 REP & MAINT-MOTOR VEHICL	31.86	302.62
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	268.08
	531200 IT SUPPLIES		10.54
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		85.72
	534900 MISCELLANEOUS SUP EXP	61.56	80.82
	534947 DATA PROCESSING SUPPLIES	164.87	510.09
	538100 VEHICLE & EQUIP SUP EXP		207.92
	538182 GAS EXPENSE	92.77	974.75
	538183 OIL EXPENSE		5.71
	541100 ACCTG & AUDITING SERVICES	1,547.08	1,547.08
	541200 PURCHASING ASSESSMENT	61.63	61.63
	541400 HRMS ASSESSMENT	56.93	56.93
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		16,926.46
	556100 INSURANCE EXPENSE		1,485.17
	559100 OTHER OPERATING EXP	208.42	754.71
	Major Account 520000 Total	5,499.33	42,550.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.59	390.30
	572100 COMMERCIAL TRANSPORTATIO	170.88	170.88
	573100 STATE-OWNED TRANSPORT	696.57	819.61
	574500 PERSONAL VEHICLE MILEAGE	10.74	10.74
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	999.03	1,393.78
	Fund 20790 Expenditures Total	24,049.81	166,726.10
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	177,483.56-	552,103.30-
	455192 SMALL PKG TONNAGE FEES	102,476.00-	111,706.75-

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	279,959.56-	663,810.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,931.27-	25,030.69-
	Major Account 470000 Total	6,931.27-	25,030.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.19-	3,697.81-
	484500 REIMB NON-GOVT SOURCES	325.00-	1,040.00-
	485100 FINES FORFEITS & PENALTI	8.00-	1,867.42-
	486500 MISCELLANEOUS ADJUSTMENT		9.35-
	Major Account 480000 Total	545.19-	6,614.58-
	Fund 20810 Revenues Total	287,436.02-	695,455.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,712.51	202,070.54
	511300 OVERTIME PAYMENTS		28.29
	511800 COMPENSATORY TIME PAID	16.43	37.16
	512100 VACATION LEAVE EXPENSE	2,513.45	20,187.61
	512200 SICK LEAVE EXPENSE	1,443.64	11,420.53
	512300 HOLIDAY LEAVE EXPENSE	4,690.78	13,846.04
	512500 FUNERAL LEAVE EXPENSE	8.90	219.09
	515100 RETIREMENT PLANS EXPENSE	2,349.38	18,555.38
	515200 FICA EXPENSE	2,142.12	17,192.12
	515500 HEALTH INSURANCE EXPENSE	8,283.66	56,355.03
	516500 WORKERS COMP PREMIUMS	4,418.99	4,418.99
	Major Account 510000 Total	48,579.86	344,330.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.64	2,827.75
	521400 CIO CHARGES	2,236.58	12,767.41
	521412 OCIO-VOICE EXPENSE		3,861.82
	521500 PUBLICATION & PRINT EXP		401.13
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	20.00	24.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	832.23	5,825.51
	524900 RENT EXP-DEPR SURCHARGE	124.95	874.65
	527200 REP & MAINT-MOTOR VEHICL	94.96	2,070.74
	531100 OFFICE SUPPLIES EXPENSE	70.79	337.00
	531200 IT SUPPLIES		32.10
	532200 PERSONAL COMPUTING EQUIPMENT		359.96

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		4.68
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	861.87	874.17
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP	32.26	81.74
	534947 DATA PROCESSING SUPPLIES	120.10	1,273.39
	534948 AG SAMPLES	363.67	1,278.87
	538100 VEHICLE & EQUIP SUP EXP	74.50	2,021.50
	538182 GAS EXPENSE	618.42	5,609.26
	538183 OIL EXPENSE	23.49	202.75
	538184 DIESEL EXPENSE	.88	.88
	541100 ACCTG & AUDITING SERVICES	1,563.13	1,563.13
	541200 PURCHASING ASSESSMENT	97.19	97.19
	541400 HRMS ASSESSMENT	152.67	152.67
	556100 INSURANCE EXP		3,341.64
	559100 OTHER OPERATING EXP	27.33	188.77
	Major Account 520000 Total	7,911.66	48,232.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.81	1,928.29
	572100 COMMERCIAL TRANSPORTATIO	9.35	18.70
	573100 STATE-OWNED TRANSPORT	1,403.38	3,241.21
	574500 PERSONAL VEHICLE MILEAGE	440.80	554.89
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total	2,380.34	5,746.16
	Fund 20810 Expenditures Total	58,871.86	398,309.17
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	64,779.05-	388,463.78-
	Major Account 450000 Total	64,779.05-	388,463.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,783.98-	22,639.31-
	Major Account 470000 Total	6,783.98-	22,639.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.89-	2,743.40-
	484500 REIMB NON-GOVT SOURCES	175.00-	560.00-
	485100 FINES FORFEITS & PENALTI		11,696.63-
	Major Account 480000 Total	493.89-	15,000.03-
	Fund 20820 Revenues Total	72,056.92-	426,103.12-

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20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.21	96,555.07
	511300 OVERTIME PAYMENTS		188.19
	511800 COMPENSATORY TIME PAID	16.43	115.49
	512100 VACATION LEAVE EXPENSE	905.94	8,028.14
	512200 SICK LEAVE EXPENSE	818.52	2,764.83
	512300 HOLIDAY LEAVE EXPENSE	1,844.51	5,714.23
	512500 FUNERAL LEAVE EXPENSE		227.47
	515100 RETIREMENT PLANS EXPENSE	928.11	7,915.89
	515200 FICA EXPENSE	863.43	7,437.50
	515500 HEALTH INSURANCE EXPENSE	3,071.87	27,168.68
	516500 WORKERS COMP PREMIUMS	1,751.95	1,751.95
	Major Account 510000 Total	19,009.97	157,867.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.97	1,123.02
	521400 CIO CHARGES	870.04	5,005.50
	521412 OCIO-VOICE EXPENSE		1,075.45
	521500 PUBLICATION & PRINT EXP		409.83
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	279.69	1,918.77
	524900 RENT EXP-DEPR SURCHARGE	94.75	663.25
	527200 REP & MAINT-MOTOR VEHICL	.80	306.10
	531100 OFFICE SUPPLIES EXPENSE	2.48	31.09
	531200 IT SUPPLIES		12.41
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		5.91
	534900 MISCELLANEOUS SUP EXP		342.00
	534947 DATA PROCESSING SUPPLIES	4.26	185.69
	538100 VEHICLE & EQUIP SUP EXP		50.09
	538182 GAS EXPENSE	93.43	1,038.00
	538183 OIL EXPENSE		6.72
	541100 ACCTG & AUDITING SERVICES	826.60	826.60
	541200 PURCHASING ASSESSMENT	58.67	58.67
	541400 HRMS ASSESSMENT	59.38	59.38
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		1,113.88
	559100 OTHER OPERATING EXP	16.29	117.00
	Major Account 520000 Total	2,530.36	16,462.41

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	1,138.80
	573100 STATE-OWNED TRANSPORT	69.37	178.86
	574500 PERSONAL VEHICLE MILEAGE	48.50	1,481.09
	575100 MISCELLANEOUS TRAVEL		98.25
	Major Account 570000 Total	131.00	2,897.00
	Fund 20820 Expenditures Total	21,671.33	177,226.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	329.00-
	Major Account 470000 Total	42.00-	329.00-
	Fund 20840 Revenues Total	42.00-	329.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.62	.62
	Major Account 520000 Total	.62	.62
	Fund 20840 Expenditures Total	.62	.62
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.37-	102.69-
	Major Account 480000 Total	14.37-	102.69-
	Fund 20842 Revenues Total	14.37-	123.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.01	1.01
	Major Account 520000 Total	1.01	1.01
	Fund 20842 Expenditures Total	1.01	1.01
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.67-
	Major Account 480000 Total	.28-	1.67-
	Fund 20870 Revenues Total	.28-	151.67-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		8.27
	524600 RENT EXPENSE-BUILDINGS	.10	.40

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	61.44	61.44
	Major Account 520000 Total	61.54	70.11
	Fund 20870 Expenditures Total	61.54	70.11
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,546.50-	44,386.50-
	Major Account 470000 Total	9,546.50-	44,386.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.21-	737.17-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	138.21-	762.17-
	Fund 21780 Revenues Total	9,684.71-	45,148.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.05	312.60
	524600 RENT EXPENSE-BUILDINGS	17.07	119.49
	524900 RENT EXP-DEPR SURCHARGE	6.57	45.99
	541100 ACCTG & AUDITING SERVICES	25.88	25.88
	541200 PURCHASING ASSESSMENT	.11	.11
	559100 OTHER OPERATING EXP	121.68	133.00
	Major Account 520000 Total	265.36	637.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.96	763.85
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		166.14
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	36.96	1,524.48
	Fund 21780 Expenditures Total	302.32	2,161.55
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,014.74-	155,500.96-
	471112 CORN BORER LICENSE FEES	1,059.24-	4,109.24-
	474153 FIELD INSPECTIONS	665.40-	4,556.26-
	474155 CORN BORER CERTIFICATES	191.92-	983.92-
	474176 NURSERY LICENSE	34,052.25-	84,543.25-
	Major Account 470000 Total	74,983.55-	249,693.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.09-	4,522.18-
	484500 REIMB NON-GOVT SOURCES		25.00-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,812.75-
	486500 miscELLANEOUS ADJUSTMENTS		26,175.01-
	Major Account 480000 Total	626.09-	32,534.94-
	Fund 21790 Revenues Total	75,609.64-	282,228.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,110.88	130,164.62
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS		3,267.07
	512100 VACATION LEAVE EXPENSE	3,639.01	14,881.50
	512200 SICK LEAVE EXPENSE	559.53	3,498.25
	512300 HOLIDAY LEAVE EXPENSE	3,025.97	8,885.98
	512500 FUNERAL LEAVE EXPENSE		143.52
	515100 RETIREMENT PLANS EXPENSE	1,597.62	12,043.97
	515200 FICA EXPENSE	1,479.68	12,116.90
	515500 HEALTH INSURANCE EXPENSE	4,971.32	35,230.76
	516500 WORKERS COMP PREMIUMS	3,519.54	3,519.54
	Major Account 510000 Total	32,903.55	235,186.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.95	640.84
	521300 FREIGHT EXPENSE	5,789.66	5,789.66
	521400 CIO CHARGES	1,469.68	12,883.78
	521412 OCIO-VOICE EXPENSE		3,481.23
	521500 PUBLICATION & PRINT EXP	5,295.08	9,409.01
	522100 DUES & SUBSCRIPTION EXP	50.00	1,668.00
	522200 CONFERENCE REGISTRATION	50.00	1,961.60
	524600 RENT EXPENSE-BUILDINGS	513.16	2,825.52
	524900 RENT EXP-DEPR SURCHARGE	110.71	774.97
	527200 REP & MAINT-MOTOR VEHICL	50.17	584.76
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE		767.83
	531200 IT SUPPLIES		32.08
	533132 UNIFORMS/CLOTHING		344.28
	533900 FOOD EXPENSE		136.88
	534500 AGRICULTURAL SUPPLIES EX		4,709.84
	534900 MISCELLANEOUS SUP EXP		100.04
	534947 DATA PROCESSING SUPPLIES	38.09	55.25
	534948 AG SAMPLES	.97	1.86
	537172 EQUIPMENT REPAIR PARTS		262.89

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	11.13	826.41
	538182 GAS EXPENSE	857.56	4,668.56
	538183 OIL EXPENSE	3.51	114.59
	538184 DIESEL EXPENSE	533.41	1,605.18
	541100 ACCTG & AUDITING SERVICES	1,215.90	1,397.98
	541200 PURCHASING ASSESSMENT	81.37	81.37
	541400 HRMS ASSESSMENT	100.32	100.32
	554900 OTHER CONTRACTUAL SERVICES		12,034.73
	559100 OTHER OPERATING EXP	101.46	192.89
	Major Account 520000 Total	16,385.13	67,877.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.87	16,491.25
	571600 MEALS-NOT TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATIO		48.38
	573100 STATE-OWNED TRANSPORT	812.37	3,731.37
	574500 PERSONAL VEHICLE MILEAGE		230.71
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	1,235.24	20,593.71
	Fund 21790 Expenditures Total	50,523.92	323,657.91
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 License Fees		6,050.00-
	Major Account 470000 Total		7,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.44-	74.19-
	Major Account 480000 Total	13.44-	74.19-
	Fund 21815 Revenues Total	13.44-	7,124.19-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		348.93
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total		442.27
	Fund 21815 Expenditures Total		442.27
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,700.00-
	474125 INSP FEE-AUCTION MARKET	85,689.83-	359,066.96-
	474147 LIVESTOCK DEALER LICENSE	50.00-	7,250.00-

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21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE	83.50-	4,683.00-
	Major Account 470000 Total	86,423.33-	376,699.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.84-	2,929.63-
	Major Account 480000 Total	472.84-	2,929.63-
	Fund 21820 Revenues Total	86,896.17-	379,629.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.78	2,886.25
	512100 VACATION LEAVE EXPENSE	54.41	502.61
	512200 SICK LEAVE EXPENSE	3.20	358.79
	512300 HOLIDAY LEAVE EXPENSE	62.89	182.84
	515100 RETIREMENT PLANS EXPENSE	31.36	294.31
	515200 FICA EXPENSE	30.64	288.69
	515500 HEALTH INSURANCE EXPENSE	52.11	434.79
	516500 WORKERS COMP PREMIUMS	31.28	31.28
	Major Account 510000 Total	564.67	4,979.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	111.37
	521400 CIO CHARGES	16.05	90.83
	521412 OCIO-VOICE EXPENSE		26.37
	521500 PUBLICATION & PRINT EXP		.60
	527200 REP & MAINT-MOTOR VEHICL	.21	.35
	531100 OFFICE SUPPLIES EXPENSE	.53	1.68
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX		.13
	534947 DATA PROCESSING SUPPLIES		4.97
	538100 VEHICLE & EQUIP SUP EXP		.11
	538182 GAS EXPENSE	1.69	1.69
	541100 ACCTG & AUDITING SERVICES	1,079.18	1,079.18
	541200 PURCHASING ASSESSMENT	1,644.07	1,644.07
	541400 HRMS ASSESSMENT	1.10	1.10
	546800 VETERINARY SERVICES	103,884.10	359,867.84
	559100 OTHER OPERATING EXP	8.33	13.35
	Major Account 520000 Total	106,645.46	362,847.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.08	44.16
	573100 STATE-OWNED TRANSPORT	191.89	449.22

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21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.74
	Major Account 570000 Total	198.97	508.12
	Fund 21820 Expenditures Total	107,409.10	368,334.76
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	3,077.75-
	Major Account 470000 Total	90.00-	3,077.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.81-	129.57-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	21.81-	404.57-
	Fund 21850 Revenues Total	111.81-	3,482.32-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		31.15
	541100 ACCTG & AUDITING SERVICES	19.47	19.47
	541200 PURCHASING ASSESSMENT	.91	.91
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	20.38	58.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	20.38	173.85
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	214,500.00-	654,959.35-
	Major Account 470000 Total	214,500.00-	654,959.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.92-	3,686.15-
	Major Account 480000 Total	779.92-	3,686.15-
	Fund 21950 Revenues Total	215,279.92-	658,645.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.18	10,741.25
	512100 VACATION LEAVE EXPENSE	175.17	1,639.58
	512200 SICK LEAVE EXPENSE		38.64
	512300 HOLIDAY LEAVE EXPENSE	247.30	741.88
	515100 RETIREMENT PLANS EXPENSE	123.46	985.56
	515200 FICA EXPENSE	109.65	891.02
	515500 HEALTH INSURANCE EXPENSE	697.97	4,885.72

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	208.57	208.57
	Major Account 510000 Total	2,788.30	20,132.22
	520000 Operating Expenses		
	521400 CIO CHARGES	107.08	646.34
	521412 OCIO-VOICE EXPENSE		77.98
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE	13.78	40.77
	541100 ACCTG & AUDITING SERVICES	1,013.30	1,013.30
	541200 PURCHASING ASSESSMENT	788.29	788.29
	541400 HRMS ASSESSMENT	7.31	7.31
	554900 OTHER CONTRACTUAL SERVICES	227,514.71	426,664.99
	559100 OTHER OPERATING EXP	109.14	169.85
	Major Account 520000 Total	229,553.61	429,416.43
	Fund 21950 Expenditures Total	232,341.91	449,548.65
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.34-
	474100 GENERAL BUSINESS FEES	625.00-	47,933.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,328.41-	110,221.58-
	Major Account 470000 Total	4,953.41-	158,225.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.92-	1,178.74-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI		1,979.80-
	Major Account 480000 Total	123.92-	3,226.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-
	Fund 21960 Revenues Total	5,077.33-	164,570.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,593.63	136,484.57
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	2,138.10	15,318.10
	512200 SICK LEAVE EXPENSE	729.78	4,666.36
	512300 HOLIDAY LEAVE EXPENSE	2,581.40	8,242.59
	512500 FUNERAL LEAVE EXPENSE		455.04

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,351.03	12,369.62
	515200 FICA EXPENSE	1,273.06	11,701.69
	515500 HEALTH INSURANCE EXPENSE	2,238.06	23,201.63
	516500 WORKERS COMP PREMIUMS	2,792.18	2,792.18
	Major Account 510000 Total	25,697.24	215,259.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.21	468.34
	521400 CIO CHARGES	1,433.51	9,465.30
	521412 OCIO-VOICE EXPENSE		2,425.74
	521500 PUBLICATION & PRINT EXP		119.81
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	152.78	874.46
	524900 RENT EXP-DEPR SURCHARGE	37.64	263.48
	527200 REP & MAINT-MOTOR VEHICL		1,018.91
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	25.35	212.05
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		113.17
	534900 MISCELLANEOUS SUP EXP	80.14	369.94
	534947 DATA PROCESSING SUPPLIES	56.42	388.20
	538100 VEHICLE & EQUIP SUP EXP		418.81
	538182 GAS EXPENSE	484.77	4,522.56
	538183 OIL EXPENSE		55.00
	541100 ACCTG & AUDITING SERVICES	803.70	803.70
	541200 PURCHASING ASSESSMENT	77.29	77.29
	541400 HRMS ASSESSMENT	97.85	97.85
	556100 INSURANCE EXPENSE		1,113.89
	559100 OTHER OPERATING EXP	25.47	158.24
	Major Account 520000 Total	3,292.13	23,561.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.70	1,344.85
	573100 STATE-OWNED TRANSPORT	3,143.47	6,933.11
	574500 PERSONAL VEHICLE MILEAGE	12.79	12.79
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,160.96	8,292.75
	Fund 21960 Expenditures Total	32,150.33	247,113.80

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196,625.00-	600,379.40-
	474157 COMMERCIAL APPLICATOR FEE	19,719.00-	48,456.00-
	474165 PRIVATE APPLICATOR LIC	3,747.00-	6,879.00-
	Major Account 470000 Total	220,091.00-	655,714.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	220,091.00-	655,804.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.28	58,596.38
	512100 VACATION LEAVE EXPENSE	241.09	3,725.56
	512200 SICK LEAVE EXPENSE	205.01	2,424.35
	512300 HOLIDAY LEAVE EXPENSE	1,136.75	3,600.81
	515100 RETIREMENT PLANS EXPENSE	567.46	5,100.03
	515200 FICA EXPENSE	557.54	4,961.46
	515500 HEALTH INSURANCE EXPENSE	1,653.01	10,494.09
	516500 WORKERS COMP PREMIUMS	1,616.39	1,616.39
	Major Account 510000 Total	12,211.53	90,519.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.48
	521400 CIO CHARGES	562.18	38,573.61
	521412 OCIO-VOICE EXPENSE		752.59
	522200 CONFERENCE REGISTRATION		1,688.00
	524600 RENT EXPENSE-BUILDINGS	262.13	1,834.91
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		1.28
	533900 FOOD EXPENSE		42.80
	534900 MISCELLANEOUS SUP EXP		83.71
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	40.57	536.63
	538183 OIL EXPENSE		42.84
	541100 ACCTG & AUDITING SERVICES	455.51	738.27
	541200 PURCHASING ASSESSMENT	102.13	102.13
	541400 HRMS ASSESSMENT	38.37	38.37
	Major Account 520000 Total	1,460.89	45,190.14
	570000 Travel Expenses		

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.47	2,264.97
	572100 COMMERCIAL TRANSPORTATION		2,114.15
	575100 MISCELLANEOUS TRAVEL EXP		204.00
	Major Account 570000 Total	92.47	4,583.12
	Fund 40000 Expenditures Total	13,764.89	140,292.33
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,530.39-	22,530.39-
	Major Account 460000 Total	22,530.39-	22,530.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.59-	705.20-
	Major Account 480000 Total	98.59-	705.20-
	Fund 41810 Revenues Total	22,628.98-	23,235.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	260.20	260.20
	Major Account 520000 Total	260.20	260.20
	Fund 41810 Expenditures Total	260.20	260.20
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 41841 Revenues Total		.03-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.29
	Major Account 520000 Total		2.29
	Fund 41841 Expenditures Total		2.29
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	51,434.67-	350,426.16-
	Major Account 460000 Total	51,434.67-	350,426.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.10-	289.63-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	49.10-	217.63-
	Fund 41860 Revenues Total	51,483.77-	350,643.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,914.96	150,758.41
	511300 OVERTIME PAYMENTS		254.33

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	2,707.81	15,669.48
	512200 SICK LEAVE EXPENSE	1,649.91	3,876.14
	512300 HOLIDAY LEAVE EXPENSE	3,577.34	10,429.53
	512500 FUNERAL LEAVE EXPENSE		106.66
	515100 RETIREMENT PLANS EXPENSE	1,785.91	13,583.60
	515200 FICA EXPENSE	1,631.22	12,556.00
	515500 HEALTH INSURANCE EXPENSE	6,553.94	44,532.71
	516500 WORKERS COMP PREMIUMS	3,436.12	3,436.12
	Major Account 510000 Total	37,257.21	255,515.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,196.87	4,519.67
	521300 FREIGHT EXPENSE	12.57	3,013.27
	521400 CIO CHARGES	1,764.23	15,504.52
	521412 OCIO-VOICE EXPENSE		2,542.35
	521500 PUBLICATION & PRINT EXP		1,988.37
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	645.61	4,396.42
	527200 REP & MAINT-MOTOR VEHICL	59.98	752.09
	531100 OFFICE SUPPLIES EXPENSE	58.52	266.50
	531200 IT SUPPLIES		39.07
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		371.55
	534900 MISCELLANEOUS SUP EXP	247.12	281.01
	534947 DATA PROCESSING SUPPLIES	126.24	444.58
	538100 VEHICLE & EQUIP SUP EXP		645.54
	538182 GAS EXPENSE	328.24	3,297.99
	538183 OIL EXPENSE		54.77
	541100 ACCTG & AUDITING SERVICES	1,665.43	2,353.97
	541200 PURCHASING ASSESSMENT	114.63	114.63
	541400 HRMS ASSESSMENT	120.42	120.42
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		56,466.44
	Major Account 520000 Total	8,439.86	106,754.55

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.30	929.04
	572100 COMMERCIAL TRANSPORTATIO	413.72	413.72
	573100 STATE-OWNED TRANSPORT	1,327.34	1,486.08
	574500 PERSONAL VEHICLE MILEAGE	60.84	60.84
	575100 MISC TRAVEL EXPENSE	12.75	12.75
	Major Account 570000 Total	2,233.95	2,902.43
	Fund 41860 Expenditures Total	47,931.02	365,171.99
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,838.31-
	Major Account 460000 Total		41,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.16-	2,462.27-
	Major Account 480000 Total	386.16-	2,462.27-
	Fund 41920 Revenues Total	386.16-	44,300.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	161.58	267.39
	541200 PURCHASING ASSESSMENT	9.55	9.55
	Major Account 520000 Total	171.13	276.94
	Fund 41920 Expenditures Total	171.13	276.94
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		268,440.14-
	Major Account 460000 Total		268,440.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.48-	1,250.25-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	204.48-	100,623.31
	Fund 41930 Revenues Total	204.48-	167,816.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,422.59
	512100 VACATION LEAVE EXPENSE		8,451.61
	512200 SICK LEAVE EXPENSE		9,741.00
	512300 HOLIDAY LEAVE EXPENSE		2,638.78
	515100 RETIREMENT PLANS EXPENSE		8,930.13
	515200 FICA EXPENSE		8,245.66
	515500 HEALTH INSURANCE EXPENSE		30,840.87
	Major Account 510000 Total		167,270.64

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41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.36
	521400 CIO CHARGES		11,065.60
	521412 OCIO-VOICE EXPENSE		1,476.67
	521500 PUBLICATION & PRINT EXP		224.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS		5,680.48
	524744 EXHIBIT SPACE		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		393.00
	531100 OFFICE SUPPLIES EXPENSE		53.88
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		158.48
	533901 FOOD-OFFICAL FUNCTIONS		25.80
	534500 AGRICULTURAL SUPPLIES EX		681.40
	534900 MISCELLANEOUS SUP EXP		234.00
	534946 PROMOTIONAL SUPPLIES		1,970.77
	534947 DATA PROCESSING SUPPLIES		6.61
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP		551.17
	538182 GAS		76.12
	541100 ACCTG & AUDITING SERVICES	810.17	1,543.91
	542100 SOS TEMP SERV - PERSONNEL		6,785.24
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES		6,993.82
	554900 OTHER CONTRACTUAL SERVICES		3,353.22
	555200 SOFTWARE - NEW PURCHASES		311.02
	555540 SAAS MAINTENANCE		3,480.00
	Major Account 520000 Total	810.17	48,108.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.37
	571600 MEALS-NOT TRAVEL STATUS		25.81
	572100 COMMERCIAL TRANSPORTATIO		476.94
	573100 STATE-OWNED TRANSPORT		1,927.90
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		4,522.94
	Fund 41930 Expenditures Total	810.17	219,901.81

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,719.34-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		43,346.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.53-	662.28-
	486500 MISCELLANEOUS ADJUSTMENTS		27,360.88
	Major Account 480000 Total	106.53-	26,698.60
	Fund 41950 Revenues Total	106.53-	16,647.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,301.23
	512100 VACATION LEAVE EXPENSE		980.54
	512200 SICK LEAVE EXPENSE		146.26
	512300 HOLIDAY LEAVE EXPENSE		346.70
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE		861.75
	515200 FICA EXPENSE		860.02
	Major Account 510000 Total		13,230.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.57
	521400 CIO CHARGES		1,068.07
	521412 OCIO-VOICE EXPENSE		203.33
	524600 RENT EXPENSE-BUILDINGS		632.34
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE		1,896.59
	533900 FOOD EXPENSE		28.00
	538182 GAS EXPENSE		81.99
	541100 ACCTG & AUDITING SERVICES	237.88	237.88
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	237.88	5,005.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.99
	Major Account 570000 Total		175.99
	Fund 41950 Expenditures Total	237.88	18,411.58
	Program Revenues	<u>1,226,268.88-</u>	<u>4,466,201.52-</u>
	Program Expenditures	<u>1,032,828.68</u>	<u>4,951,738.89</u>

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Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	968.99-	968.99-
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total	968.99-	101.86-
	Fund 10000 Revenues Total	968.99-	2,543.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	21,265.11	195,330.72
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	2,842.17	16,468.86
	512200 SICK LEAVE EXPENSE	1,168.41	5,892.59
	512300 HOLIDAY LEAVE EXPENSE	4,478.86	13,108.72
	512500 FUNERAL LEAVE EXPENSE	22.24	22.24
	515100 RETIREMENT PLANS EXPENSE	2,229.73	17,285.45
	515200 FICA EXPENSE	2,103.56	16,415.77
	515500 HEALTH INSURANCE EXPENSE	5,882.51	42,529.96
	516500 WORKERS COMP PREMIUMS	3,608.19	3,608.19
	Major Account 510000 Total	43,600.78	310,679.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.13	731.17
	521400 CIO CHARGES	1,814.99	10,678.15
	521412 OCIO-VOICE EXPENSE		2,906.98
	521500 PUBLICATION & PRINT EXP	73.71	3,028.20
	522100 DUES & SUBSCRIPTION EXP	90.00	23,537.00
	522200 CONFERENCE REGISTRATION	602.38	1,178.14
	524600 RENT EXPENSE-BUILDINGS	93.45	654.15
	524744 EXHIBIT SPACE	500.00	1,000.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	1,010.94
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE		265.28
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE	93.72	141.88
	533901 FOOD-OFFICIAL FUNCTION	60.68	60.68
	534946 PROMOTIONAL SUPPLIES		900.86
	534947 DATA PROCESSING SUPPLIES		213.30
	541100 ACCTG & AUDITING SERVICES	1,312.71	1,462.56

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	218.31	218.31
	541400 HRMS ASSESSMENT	123.89	123.89
	554927 MEDIATORS		562.83
	554928 LEGAL ASSISTANCE	675.59	6,989.06
	554929 CLINIC FINANCIAL COUNSELING		1,382.86
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	5,926.98	62,561.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.60	4,922.93
	571600 MEALS-NOT TRAVEL STATUS	59.28	59.28
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO	150.26	808.69
	573100 STATE-OWNED TRANSPORT	362.74	2,605.62
	574500 PERSONAL VEHICLE MILEAGE	566.53	942.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE	144.99	281.83
	Major Account 570000 Total	1,781.40	9,760.38
	Fund 10000 Expenditures Total	51,309.16	383,001.37
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49.33	49.33
	541200 PURCHASING ASSESSMENT	156.88	156.88
	554900 OTHER CONTRACTUAL SERVICES	2,544.46	16,929.38
	Major Account 520000 Total	2,750.67	17,135.59
	Fund 20810 Expenditures Total	2,750.67	17,135.59
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,158.16	130,865.58
	455195 EGG/TURKEY FEE REFUNDS	16,733.20	92,884.49
	455197 EGG FEES IMPORTED EGGS	13,166.80	38,517.99
	Major Account 450000 Total	14,591.76	76,499.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.14	1,665.21
	Major Account 480000 Total	239.14	1,665.21
	Fund 20830 Revenues Total	14,830.90	78,164.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	22.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,972.74	17,142.26
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	533901 FOOD-OFFICIAL FUNCTION		54.75
	534946 PROMOTIONAL SUPPLIES	500.00	630.43
	541100 ACCTG & AUDITING SERVICES	183.18	183.18
	541200 PURCHASING ASSESSMENT	127.53	127.53
	554900 OTHER CONTRACTUAL SERVICES	3,190.20	30,402.65
	555100 DATA PROC SOFTW LIC FEE		447.12
	559100 OTHER OPERATING EXP	750.00	8,198.08
	Major Account 520000 Total	18,726.45	57,412.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	573100 STATE-OWNED TRANSPORT	21.82	21.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.58
	Major Account 570000 Total	21.82	1,016.36
	Fund 20830 Expenditures Total	18,748.27	58,428.96
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	13,874.00-	41,391.75-
	Major Account 460000 Total	13,874.00-	41,391.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,449.50-	30,467.50-
	Major Account 470000 Total	5,449.50-	30,467.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,381.38-	10,782.10-
	486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
	Major Account 480000 Total	4,381.38-	26,397.86-
	Fund 20840 Revenues Total	23,704.88-	98,257.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.47	52,237.66
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	1,107.55	2,679.43
	512200 SICK LEAVE EXPENSE	310.69	1,602.18
	512300 HOLIDAY LEAVE EXPENSE	1,036.93	3,184.78
	512500 FUNERAL LEAVE EXPENSE	22.24	22.24
	515100 RETIREMENT PLANS EXPENSE	517.62	4,474.08

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20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	474.43	4,164.81
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	2,317.00	17,308.26
	516500 WORKERS COMP PREMIUMS	896.83	896.83
	Major Account 510000 Total	11,118.76	86,581.97
	520000 Operating Expenses		
	521400 CIO CHARGES	441.73	3,215.58
	521412 OCIO-VOICE EXPENSE		1,775.83
	521500 PUBLICATION & PRINT EXP	854.28	854.28
	524700 RENT EXP-OTHER REAL PROP		100.00
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE		804.93
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	1,619.89	4,622.73
	541200 PURCHASING ASSESSMENT	52.70	52.70
	541400 HRMS ASSESSMENT	30.15	30.15
	559100 OTHER OPERATING EXP	138.77	568.71
	Major Account 520000 Total	3,137.52	12,048.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.30	11,794.93
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION	3,115.64	6,418.35
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE	141.30	212.28
	575100 MISC TRAVEL EXPENSE	144.00	199.84
	Major Account 570000 Total	3,625.24	18,984.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	886.00	25,375.00
	Major Account 590000 Total	886.00	25,375.00
	Fund 20840 Expenditures Total	18,767.52	142,990.19
21800 AG PRODUCT MKTG INFO			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	23,569.95-
	Major Account 470000 Total	1,320.00-	23,569.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-

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21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	Fund 21800 Revenues Total	1,320.00-	26,460.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	169.35	169.35
	541200 PURCHASING ASSESSMENT	157.00	157.00
	554900 OTHER CONTRACTUAL SERVICES	2,544.46	16,929.38
	Major Account 520000 Total	2,870.81	17,255.73
	Fund 21800 Expenditures Total	2,870.81	17,255.73
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,996.92-
	Major Account 450000 Total		76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.91-	3,045.44-
	485100 FINES FORFEITS & PENALTY		467.98-
	Major Account 480000 Total	421.91-	3,513.42-
	Fund 21840 Revenues Total	421.91-	80,510.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.78	87.59
	541100 ACCTG & AUDITING SERVICES	128.08	128.08
	541200 PURCHASING ASSESSMENT	72.83	72.83
	554900 OTHER CONTRACTUAL SERVICES	119.30	28,843.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	360.99	34,131.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.98
	573100 STATE-OWNED TRANSPORT	322.18	322.18
	Major Account 570000 Total	322.18	340.16
	Fund 21840 Expenditures Total	683.17	34,471.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	5,811.79-	5,997.22-
	Major Account 450000 Total	5,811.79-	5,997.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.88-	3,713.24-
	Major Account 480000 Total	420.88-	3,713.24-
	Fund 21970 Revenues Total	6,232.67-	9,710.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.07	52.69

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21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.76	78.50
	541100 ACCTG & AUDITING SERVICES	596.57	4,402.67
	541200 PURCHASING ASSESSMENT	257.09	257.09
	554900 OTHER CONTRACTUAL SERVICES	30,737.19	113,187.40
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	31,655.68	122,978.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.87
	573100 STATE-OWNED TRANSPORT	52.26	52.26
	574500 PERSONAL VEHICLE MILEAGE	607.18	1,181.19
	Major Account 570000 Total	659.44	1,600.32
	Fund 21970 Expenditures Total	32,315.12	124,578.67
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.49-	1,745.45-
	Major Account 480000 Total	221.49-	1,745.45-
	Fund 21980 Revenues Total	221.49-	1,745.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.05
	531100 OFFICE SUPPLIES EXPENSE		18.17
	541100 ACCTG & AUDITING SERVICES	185.38	185.38
	541200 PURCHASING ASSESSMENT	211.79	211.79
	554900 OTHER CONTRACTUAL SERVICES	1,212.28	20,032.90
	Major Account 520000 Total	1,609.45	20,479.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		529.70
	Fund 21980 Expenditures Total	1,609.45	21,008.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.67
	522200 CONF REGISTRATION		395.00
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES	3,056.26	12,702.11
	541200 PURCHASING ASSESSMENT	116.89	116.89
	Major Account 520000 Total	3,173.15	13,484.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.21

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		103.99
	Major Account 570000 Total		674.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,392.00
	Major Account 590000 Total		212,392.00
	Fund 40000 Expenditures Total	3,173.15	226,550.25
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		6,000.00-
	Major Account 460000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	1,026.49-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	78.09-	996.80
	Fund 41820 Revenues Total	78.09-	5,003.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.72	21,868.10
	512100 VACATION LEAVE EXPENSE	223.66	2,918.92
	512200 SICK LEAVE EXPENSE	42.71	491.11
	512300 HOLIDAY LEAVE EXPENSE	515.84	1,540.62
	515100 RETIREMENT PLANS EXPENSE	257.51	2,008.34
	515200 FICA EXPENSE	237.14	1,867.62
	515500 HEALTH INSURANCE EXPENSE	953.32	6,714.11
	516500 WORKERS COMP PREMIUMS	401.49	401.49
	Major Account 510000 Total	5,288.39	37,810.31
	520000 Operating Expenses		
	521400 CIO CHARGES	206.13	1,209.63
	521412 OCIO-VOICE EXPENSE		138.74
	521500 PUBLICATION & PRINT EXP		512.53
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	37.62	37.62
	524600 RENT EXPENSE-BUILDINGS	54.57	381.99
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES	276.43	276.43
	541200 PURCHASING ASSESSMENT	54.11	54.11
	541400 HRMS ASSESSMENT	14.07	14.07
	554927 MEDIATORS		1,313.27

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41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	1,576.36	16,307.78
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	2,429.29	32,151.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.36	382.85
	574500 PERSONAL VEHICLE MILEAGE		29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	63.36	717.83
	Fund 41820 Expenditures Total	7,781.04	70,679.21
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,452.57-	46,460.36-
	481200 GAIN OR LOSS-SALE OF INV	9,617.76-	84,265.90-
	484100 OPERATING DONATIONS & CO	22,800.00-	62,450.00-
	484101 OPERATING DONATIONS		479.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISC INCOME		98,441.59-
	Major Account 480000 Total	64,870.33-	293,266.85-
	Fund 41850 Revenues Total	64,870.33-	293,266.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.07	21,212.49
	511200 TEMPORARY SALARIES-WAGE	135.00	6,557.40
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	502.06	1,845.34
	512200 SICK LEAVE EXPENSE	45.00	594.93
	512300 HOLIDAY LEAVE EXPENSE	486.54	1,452.22
	512500 FUNERAL LEAVE EXPENSE	66.72	282.01
	515100 RETIREMENT PLANS EXPENSE	242.90	1,901.21
	515200 FICA EXPENSE	237.11	2,394.36
	515500 HEALTH INSURANCE EXPENSE	633.55	4,394.86
	516500 WORKERS COMP PREMIUMS	1,334.82	1,334.82
	Major Account 510000 Total	5,825.77	43,242.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.00	581.82
	521400 CIO CHARGES	149.92	871.30

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41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		610.19
	521500 PUBLICATION & PRINT EXP		2,834.93
	521900 AWARDS EXPENSE		1,146.32
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	296.74	2,077.18
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER	136.00	238.00
	531100 OFFICE SUPPLIES EXP	8.08	146.03
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING	32.10-	3,963.55
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES	1,216.78	1,712.02
	535100 MEDICAL SUPPLIES		19.73
	541100 ACCTG & AUDITING SERVICES	760.90	1,073.34
	541200 PURCHASING ASSESSMENT	67.65	67.65
	541400 HRMS ASSESSMENT	46.77	46.77
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	224.48	524.90
	Major Account 520000 Total	3,099.22	76,903.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,144.61
	572100 COMMERCIAL TRANSPORTATIO		1,230.12
	573100 STATE-OWNED TRANSPORT	275.55	545.24
	574500 PERSONAL VEHICLE MILEAGE		135.04
	575100 MISC TRAVEL EXPENSE		195.35
	Major Account 570000 Total	275.55	20,250.36
	Fund 41850 Expenditures Total	9,200.54	140,395.74
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,032.00-
	Major Account 460000 Total		172,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.29-	1,434.09-

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41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,513.76
	Major Account 480000 Total	174.29-	14,079.67
	Fund 41970 Revenues Total	174.29-	157,952.33-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		33.00
	541100 ACCTG & AUDITING SERVICES	785.57	1,316.47
	541200 PURCHASING ASSESSMENT	375.09	375.09
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	1,160.66	6,184.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,901.92
	Major Account 590000 Total		193,901.92
	Fund 41970 Expenditures Total	1,160.66	200,086.48
	Program Revenues	112,823.55-	753,613.51-
	Program Expenditures	150,369.56	1,436,583.15
	Agency Revenues	1,795,266.60-	8,542,914.54-
	Agency Expenditures	1,775,959.54	10,347,466.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,170,380.28-
	Major Account 450000 Total		3,170,380.28-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	250.00-	30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	8,000.00-
	474124 PLEDGED SECURITIES	11,154.75-	18,306.73-
	474127 APPLICATION FEES		2,250.00-
	474128 BRANCH APPLICATION FEES	750.00-	4,250.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	300.00-	21,600.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	15,600.00-
	474153 MORT BANKER LIC FEE REN	600.00-	78,625.00-
	474154 MORT BANKER BRANCH LIC	1,950.00-	7,575.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	22,050.00-
	474158 MORT LOAN ORIGINATOR LIC	28,950.00-	131,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,650.00-	15,250.00-
	474160 MLO LICENSE RENEWAL	1,750.00-	401,375.00-
	474161 MLO LIC REINSTATEMENT	4,200.00-	4,200.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,250.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER		1,150.00-
	475200 EXAMINATION FEES	122,543.19-	666,307.50-
	Major Account 470000 Total	182,447.94-	1,478,939.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.16-	35,930.92-
	484500 REIMB NON-GOVT SOURCES	500.00-	28,589.66-
	486500 MISCELLANEOUS ADJUSTMENT	1,896.16-	1,896.16-
	Major Account 480000 Total	9,693.32-	66,416.74-
	Fund 21910 Revenues Total	192,141.26-	4,715,736.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,916.43	1,744,362.74
	511300 OVERTIME PAYMENTS	725.56	2,758.66
	511700 EMPLOYEE BONUSES	2,000.00	8,500.00
	511800 COMPENSATORY TIME PAID	2,436.64	5,910.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	26,866.21	189,709.33
	512200 SICK LEAVE EXPENSE	11,712.65	113,858.49
	512300 HOLIDAY LEAVE EXPENSE	39,451.56	118,286.16
	512400 MILITARY LEAVE EXPENSE		940.00
	512500 FUNERAL LEAVE EXPENSE		2,105.34
	515100 RETIREMENT PLANS EXPENSE	19,850.94	163,082.24
	515200 FICA EXPENSE	19,063.41	157,642.50
	515500 HEALTH INSURANCE EXPENSE	36,660.48	260,004.03
	516200 TUITION ASSISTANCE	2,224.50	7,872.00
	516300 EMPLOYEE ASSISTANCE PRO		1,103.00
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS	7,569.53	22,708.59
	Major Account 510000 Total	<u>352,477.91</u>	<u>2,799,454.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,536.74	3,702.27
	521300 FREIGHT EXPENSE	22.71	315.71
	521400 CIO CHARGES	8,714.91	50,980.40
	521401 OCIO COMM EXPENSE	6,552.31	23,099.63
	521500 PUBLICATION & PRINT EXP	918.39	7,452.14
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	1,691.83	14,755.34
	522200 CONFERENCE REGISTRATION	5,185.00	14,258.70
	522201 TRAINING	117.06	13,961.85
	522600 JOB APPLICANT EXPENSE		177.00
	524600 RENT EXPENSE-BUILDINGS	12,491.43	87,390.13
	524700 RENT EXP-OTHER REAL PROP		147.00
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	27,320.50
	527900 PERSONAL COMPUT EQUIP R & M	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	963.07	2,682.99
	531200 IT SUPPLIES	125.70	1,285.40
	532100 NON-CAPITALIZED EQUIP PU		6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT	681.79	13,434.28
	533900 FOOD EXPENSE		720.98
	534600 ED & RECREATIONAL SUP EX	398.67	8,684.96
	534900 MISCELLANEOUS SUP EXP	137.44	2,970.72
	541100 ACCTG & AUDITING SERVICES		4,971.18
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,891.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,137.36	9,317.91
	543300 IT CONSULTING-OTHER		14.00
	543500 MGT CONSULTANT SERVICES	11,942.47	36,176.67
	554900 OTHER CONTRACTUAL SERVICE	15.88	658.09
	555310 COTS LICENSE FEES	459.57	459.57
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	7,494.05	20,024.64
	556100 INSURANCE EXPENSE		359.77
	559100 OTHER OPERATING EXP	1,784.24	5,026.65
	Major Account 520000 Total	64,950.34	394,188.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,691.54	65,517.81
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	1,311.54	15,143.20
	574500 PERSONAL VEHICLE MILEAGE	5,740.65	70,661.82
	575100 MISC TRAVEL EXPENSE	641.00	4,094.37
	Major Account 570000 Total	14,384.73	155,426.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	33,409.00	98,826.50
	Major Account 580000 Total	33,409.00	118,396.25
	Fund 21910 Expenditures Total	465,221.98	3,467,465.08
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.28	5,574.11
	Major Account 480000 Total	779.28	5,574.11
	Fund 21930 Revenues Total	779.28	5,574.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	6,016.06	97,388.06
	Major Account 480000 Total	6,016.06	97,388.06
	Fund 61270 Revenues Total	6,016.06	97,388.06
	Program Revenues	198,936.60	4,818,698.42
	Program Expenditures	465,221.98	3,467,465.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,655,964.53-	11,545,923.71-
	475112 BROKER-DEALER	2,500.00-	339,750.00-
	475113 BROKER-DEALER AGENT	129,320.00-	4,883,400.00-
	475115 INVESTMENT ADVISER	3,400.00-	327,000.00-
	475116 INVESTMENT ADVISER AGENT	5,560.00-	204,120.00-
	475117 PRIVATE OFFERING FEE	16,000.00-	68,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	11,600.00-
	475119 S-AMP FEES		150.00-
	Major Account 470000 Total	1,814,444.53-	17,380,543.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,225.51-	72,279.05-
	484500 REIMB NON-GOVT SOURCES		3,041.00-
	486500 MISCELLANEOUS ADJUSTMENT	334.62-	334.62-
	Major Account 480000 Total	11,560.13-	75,654.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total		13,500,000.00
	Fund 21920 Revenues Total	1,826,004.66-	3,956,198.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,657.08	448,108.81
	511300 OVERTIME PAYMENTS		158.83
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	70.13	329.33
	512100 VACATION LEAVE EXPENSE	7,055.45	51,980.58
	512200 SICK LEAVE EXPENSE	3,042.01	23,000.88
	512300 HOLIDAY LEAVE EXPENSE	10,409.31	31,000.10
	512500 FUNERAL LEAVE EXPENSE		796.01
	515100 RETIREMENT PLANS EXPENSE	5,184.60	41,587.60
	515200 OASDI EXPENSE	4,854.88	39,432.00
	515500 HEALTH INSURANCE EXPENSE	12,427.76	88,600.53
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS	1,898.22	5,694.66
	Major Account 510000 Total	93,599.44	731,750.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.99	1,901.03
	521300 FREIGHT EXPENSE	3.39	264.36
	521400 DATA PROCESSING EXPENSE	9,686.76	72,281.40
	521401 OCIO COMM EXPENSE	1,817.25	6,651.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	687.70	2,065.13
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	375.15	1,860.48
	522200 CONFERENCE REGISTRATION		1,007.55
	522201 TRAINING	53.70	4,662.89
	524600 RENT EXPENSE-BUILDINGS	4,438.88	31,122.04
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	13,677.03
	531100 OFFICE SUPPLIES EXPENSE	355.39	1,526.25
	531200 IT SUPPLIES	6.97	299.49
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		7,903.10
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	199.53	3,669.08
	534900 MISCELLANEOUS SUP EXP	144.79	1,373.96
	541100 ACCTG & AUDITING SERVICES		1,420.32
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	1,137.36	9,319.07
	543300 IT CONSULTING-OTHER		6.00
	543500 MGT CONSULTANT SERVICES	4,971.05	15,209.98
	554900 OTHER CONTRACTUAL SERVICE	15.88	283.99
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	1,155.45	3,463.16
	556100 INSURANCE EXPENSE		97.87
	559100 OTHER OPERATING EXP	1,108.98	8,419.42
	Major Account 520000 Total	28,815.15	227,010.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE	4.30	1,185.34
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	4.30	1,800.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	33,411.00	98,828.50
	Major Account 580000 Total	33,411.00	116,203.75
	Fund 21920 Expenditures Total	155,829.89	1,076,765.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.98-	3,381.72-
	Major Account 480000 Total	410.98-	3,381.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	410.98-	146,618.28
	Program Revenues	1,826,415.64-	3,809,580.10-
	Program Expenditures	155,829.89	1,076,765.76
	Agency Revenues	2,025,352.24-	8,628,278.52-
	Agency Expenditures	621,051.87	4,544,230.84

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		6,761.31-
	Major Account 460000 Total		6,761.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		36.59-
	Major Account 480000 Total		36.59-
	Fund 10000 Revenues Total		6,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,887.11	1,065,781.10
	511200 TEMPORARY SALARIES-WAGE		153.00
	511300 OVERTIME PAYMENTS	1,291.34	10,660.47
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	18,184.79	118,463.68
	512200 SICK LEAVE EXPENSE	3,933.53	29,839.41
	512300 HOLIDAY LEAVE EXPENSE	25,619.43	71,257.04
	512500 FUNERAL LEAVE EXPENSE		4,203.43
	515100 RETIREMENT PLANS EXPENSE	12,499.05	96,132.09
	515200 FICA EXPENSE	11,800.08	93,117.34
	515400 LIFE & ACCIDENT INS EXP	186.28	2,321.69
	515500 HEALTH INSURANCE EXPENSE	38,832.41	252,961.46
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	230,234.02	1,763,663.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.79	2,100.71
	521300 FREIGHT EXPENSE	28.02	328.33
	521401 OCIO-PHONE	4,898.25	24,078.83
	521402 OCIO-IMS	5,185.56	29,144.72
	521500 PUBLICATION & PRINT EXP	59.50	2,471.71
	522100 DUES & SUBSCRIPTION EXP	998.00	3,727.00
	522200 CONFERENCE REGISTRATION	38.00	2,283.00
	522600 JOB APPLICANT EXPENSE	48.00	322.80
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY	64.89	2,088.33
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,401.72	36,824.44
	524900 RENT EXP-DEPR SURCHARGE	410.97	2,876.79
	525500 RENT EXP-OTHER PERS PROP		1,100.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,249.20
	527800 REP & MAINT-OTHER PROPER		744.38
	531100 OFFICE SUPPLIES EXPENSE	1,545.47	8,689.45
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		9,528.56
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP	52.00	9,603.55
	534600 ED & RECREATIONAL SUP EX	290.40	2,408.82
	534900 MISCELLANEOUS SUP EXP	296.85	3,082.11
	538100 VEHICLE & EQUIP SUP EXP	387.59	3,092.52
	539500 PURCHASING CARD SUSPENSE		35.88
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	13,389.86	22,997.46
	548700 REFUSE/RECYCLING	58.81	240.41
	549100 LAUNDRY SERVICES	4.75	9.25
	554100 DATA SERVICES	90.00	390.00
	555200 SOFTWARE - NEW PURCHASES	90.00	90.00
	556100 INSURANCE EXPENSE		9,312.82
	559100 OTHER OPERATING EXP	22.89	1,047.75
	Major Account 520000 Total	35,269.32	195,914.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.30	10,945.85
	571600 MEALS-NOT TRAVEL STATUS		62.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE		959.94
	575100 MISC TRAVEL EXPENSE		278.25
	Major Account 570000 Total	708.30	64,313.49
	Fund 10000 Expenditures Total	266,211.64	2,023,890.90
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,463.65-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		106,517.65-

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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		
	474100 GENERAL BUSINESS FEES	15,350.00-	16,080.00-
	474101 PLAN REVIEW FEE	7,110.10-	62,224.29-
	474102 LIQUOR INSPECTION FEE	1,475.00-	9,975.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	19,670.00-
	474104 HOSPITAL INSPECTION FEE	55.00-	4,733.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	9,825.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	5,800.00-
	474108 ELEVATOR REGISTRATION FEE	13,345.00-	20,585.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	30.00-	860.00-
	476100 OTHER LIC PERM & FEES	1,175.00-	4,650.00-
	Major Account 470000 Total	42,940.10-	159,727.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.02-	10,687.72-
	484500 REIMB NON-GOVT SOURCES		308.71-
	486600 CREDIT CARD CLEARING	17,049.00	8,086.00-
	Major Account 480000 Total	15,651.98	19,082.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.77-	160.77-
	Major Account 490000 Total	160.77-	160.77-
	Fund 21250 Revenues Total	27,448.89-	285,488.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.60	101,598.70
	511300 OVERTIME PAYMENTS		3,327.51
	512100 VACATION LEAVE EXPENSE	609.90	2,828.41
	512200 SICK LEAVE EXPENSE	22.87	578.31
	512300 HOLIDAY LEAVE EXPENSE	365.94	975.84
	515100 RETIREMENT PLANS EXPENSE	701.36	8,183.48
	515200 FICA EXPENSE	684.92	7,981.20
	515400 LIFE & ACCIDENT INS EXP	12.38	130.31
	515500 HEALTH INSURANCE EXPENSE	1,519.37	18,213.18
	Major Account 510000 Total	12,287.34	143,816.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.36
	521401 OCIO-PHONE	298.83	1,499.04
	521402 OCIO-IMS	54,626.06	131,532.63
	521500 PUBLICATION & PRINT EXP		1,750.42
	522100 DUES & SUBSCRIPTION EXP		225.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	86.22	191.71
	532100 NON-CAPITALIZED EQUIP PU	20.00	220.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP		2,278.20
	Major Account 520000 Total	55,031.11	139,503.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,191.33
	573100 STATE-OWNED TRANSPORT	53,591.53	71,528.38
	Major Account 570000 Total	53,701.53	73,719.71
	Fund 21250 Expenditures Total	121,019.98	357,040.01
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,903.32-
	Major Account 460000 Total		29,903.32-
	Fund 41210 Revenues Total		29,903.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,775.91
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		14,775.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,127.41
	Major Account 580000 Total		15,127.41
	Fund 41210 Expenditures Total		29,903.32
	Program Revenues	27,448.89-	322,189.36-
	Program Expenditures	387,231.62	2,410,834.23

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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		178,138.00-
	Major Account 460000 Total		178,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.72-	3,032.17-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	482.72-	3,056.09-
	Fund 21230 Revenues Total	482.72-	181,194.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,286.29	134,761.58
	511300 OVERTIME PAYMENTS		223.76
	512100 VACATION LEAVE EXPENSE	732.48	9,151.18
	512200 SICK LEAVE EXPENSE	858.01	5,565.50
	512300 HOLIDAY LEAVE EXPENSE	3,353.79	8,152.95
	515100 RETIREMENT PLANS EXPENSE	1,439.97	11,655.45
	515200 FICA EXPENSE	1,342.05	11,220.90
	515400 LIFE & ACCIDENT INS EXP	33.60	226.80
	515500 HEALTH INSURANCE EXPENSE	5,656.03	39,552.59
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	27,702.22	222,460.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.80
	521300 FREIGHT EXPENSE	10.95	10.95
	521401 OCIO-PHONE	207.16	1,661.36
	521402 OCIO-IMS	435.74	2,824.96
	521500 PUBLICATION & PRINT EXP		422.41
	522200 CONFERENCE REGISTRATION	619.00	1,114.00
	524600 RENT EXPENSE-BUILDINGS	79.57	556.99
	524900 RENT EXP-DEPR SURCHARGE	10.54	73.78
	527200 REP & MAINT-MOTOR VEHICL	154.50	654.50
	531100 OFFICE SUPPLIES EXPENSE	89.94	808.14
	532100 NON-CAPITALIZED EQUIP PU	386.06	386.06
	533100 HOUSEHOLD & INSTIT EXP	144.00	2,879.17
	534600 ED & RECREATIONAL SUP EX		180.00
	534900 MISCELLANEOUS SUP EXP		73.11
	538100 VEHICLE & EQUIP SUP EXP		63.04
	541100 ACCTG & AUDITING SERVICES		679.26
	541200 PURCHASING ASSESSMENT		73.74

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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		
	543500 MGT CONSULTANT SERVICES	1,409.45	2,424.37
	556100 INSURANCE EXPENSE		23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	3,546.91	15,034.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.35	12,261.51
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT	11,505.99	25,749.55
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	12,996.34	38,803.64
	Fund 21230 Expenditures Total	44,245.47	276,299.27
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,719.81-
	Major Account 460000 Total		64,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.90-	481.38-
	Major Account 480000 Total	143.90-	481.38-
	Fund 41212 Revenues Total	143.90-	65,201.19-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,450.00	40,452.50
	Major Account 590000 Total	30,450.00	40,452.50
	Fund 41212 Expenditures Total	30,450.00	40,452.50
	Program Revenues	626.62-	246,395.28-
	Program Expenditures	74,695.47	316,751.77

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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	54,630.00-	148,255.00-
	474112 FLST-INSTALL FEES	200.00-	1,150.00-
	Major Account 470000 Total	54,830.00-	149,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.55-	5,298.32-
	Major Account 480000 Total	707.55-	5,298.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	55,537.55-	204,703.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.11	49,351.06
	512100 VACATION LEAVE EXPENSE		3,225.55
	512200 SICK LEAVE EXPENSE	151.52	1,319.74
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	105.09	4,318.75
	515200 FICA EXPENSE	97.09	3,968.71
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	404.39	15,913.33
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	Major Account 510000 Total	2,010.20	82,545.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.80	968.67
	521401 OCIO-PHONE	858.67	5,761.89
	521402 OCIO-IMS	1,257.83	8,664.30
	521500 PUBLICATION & PRINT EXP	64.37	1,597.70
	522200 CONFERENCE REGISTRATION	1,219.00	2,119.00
	524600 RENT EXPENSE-BUILDINGS	786.38	5,264.66
	524900 RENT EXP-DEPR SURCHARGE	89.57	626.99
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE	143.43	3,612.56
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX		380.00
	538100 VEHICLE & EQUIP SUP EXP		372.35
	541100 ACCTG & AUDITING SERVICES		1,471.73
	541200 PURCHASING ASSESSMENT		159.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,053.83	5,173.05
	554100 DATA SERVICES	60.00	480.00
	556100 INSURANCE EXPENSE		51.62
	559100 OTHER OPERATING EXP	21.37	561.88
	Major Account 520000 Total	8,084.25	38,755.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.81	1,189.65-
	573100 STATE-OWNED TRANSPORT		31,006.92-
	Major Account 570000 Total	607.81	32,196.57-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	10,702.26	103,517.65
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	160,020.00-	443,600.00-
	Major Account 470000 Total	160,020.00-	443,600.00-
	Fund 28490 Revenues Total	160,020.00-	443,600.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	291,961.00-
	Major Account 460000 Total	50,000.00-	291,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.73-	193.54-
	Major Account 480000 Total	18.73-	193.54-
	Fund 41211 Revenues Total	50,018.73-	292,154.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.78	107,083.70
	512100 VACATION LEAVE EXPENSE	1,628.90	13,285.88
	512200 SICK LEAVE EXPENSE	3,262.15	9,193.61
	512300 HOLIDAY LEAVE EXPENSE	3,292.41	8,265.29
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,751.04	10,371.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,601.89	9,690.91
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6,626.23	32,736.84
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	<u>33,363.40</u>	<u>194,866.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	12,794.53	66,121.44
	Major Account 570000 Total	<u>12,794.53</u>	<u>70,369.52</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		<u>33,961.00</u>
	Fund 41211 Expenditures Total	<u>46,157.93</u>	<u>299,196.70</u>
	Program Revenues	<u>265,576.28</u>	<u>940,487.86</u>
	Program Expenditures	<u>56,860.19</u>	<u>402,714.35</u>

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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		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.87-	1,243.29-
	Major Account 480000 Total	167.87-	1,243.29-
	Fund 22120 Revenues Total	167.87-	6,243.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.85	4,541.78
	512200 SICK LEAVE EXPENSE	120.54	120.54
	512300 HOLIDAY LEAVE EXPENSE	275.52	688.80
	515100 RETIREMENT PLANS EXPENSE	103.48	400.68
	515200 FICA EXPENSE	87.91	355.41
	515500 HEALTH INSURANCE EXPENSE	875.16	2,653.41
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,448.46	9,082.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	278.53
	524900 RENT EXP-DEPR SURCHARGE	5.27	36.89
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	234.89	392.64
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	279.95	891.73
	Fund 22120 Expenditures Total	2,728.41	9,974.27
	Program Revenues	167.87-	6,243.29-
	Program Expenditures	2,728.41	9,974.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	93,685.00-	481,970.00-
	475100 REGISTRATION/LICENSING	2,725.00-	3,575.00-
	Major Account 470000 Total	96,410.00-	485,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.29-	13,401.82-
	Major Account 480000 Total	1,943.29-	13,401.82-
	Fund 22340 Revenues Total	98,353.29-	498,946.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,553.38	134,384.06
	511300 OVERTIME PAYMENTS		1,593.65
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	2,001.39	13,905.70
	512200 SICK LEAVE EXPENSE	714.90	12,337.79
	512300 HOLIDAY LEAVE EXPENSE	3,047.58	9,594.20
	515100 RETIREMENT PLANS EXPENSE	1,521.32	12,865.34
	515200 FICA EXPENSE	1,527.21	12,968.51
	515500 HEALTH INSURANCE EXPENSE	1,217.04	7,609.95
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	24,582.82	209,047.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,803.59
	521300 FREIGHT EXPENSE	15.83	55.11
	521401 OCIO-PHONE	550.70	5,186.23
	521402 OCIO-IMS	2,678.52	24,237.82
	521500 PUBLICATION & PRINT EXP	1,103.82	2,060.60
	521900 AWARDS EXP		71.80
	524600 RENT EXPENSE-BUILDNGS	858.95	6,027.15
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	1,466.36
	527100 REP & MAINT-OFFICE EQUIP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		684.54
	533100 HOUSEHOLD & INSTIT EXP		1,707.36
	534900 MISCELLANEOUS SUP EXP		976.67
	541100 ACCTG & AUDITING SERVICES		905.68
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,475.64	15,226.99
	543500 MGT CONSULTANT SERVICES	1,879.27	2,594.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,022.00	70,683.40
	556100 INSURANCE EXPENSE		31.77
	Major Account 520000 Total	23,984.21	135,007.66
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	596.08	2,933.57
	573100 STATE-OWNED TRANSPORT		43.96
	574500 PERSONAL VEHICLE MILEAGE	2,871.01	16,676.58
	575100 MISC TRAVEL EXPENSE	44.00	434.40
	Major Account 570000 Total	3,511.09	20,088.51
	Fund 22340 Expenditures Total	52,078.12	364,144.06
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,897.00-	222,373.00-
	Major Account 470000 Total	36,897.00-	222,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.72-	5,476.32-
	Major Account 480000 Total	790.72-	5,476.32-
	Fund 22370 Revenues Total	37,687.72-	227,849.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,178.17	96,835.61
	511300 OVERTIME PAYMENTS		1,316.12
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	51.00	1,236.75
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	1,930.90	6,946.00
	512200 SICK LEAVE EXPENSE	242.73	1,377.45
	512300 HOLIDAY LEAVE EXPENSE	2,365.20	6,889.03
	515100 RETIREMENT PLANS EXPENSE	1,180.52	8,580.30
	515200 FICA EXPENSE	1,063.08	7,986.30
	515500 HEALTH INSURANCE EXPENSE	4,853.79	26,218.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,865.39	159,459.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.45	2,567.01
	521401 OCIO-PHONE	197.45	1,853.42
	521402 OCIO-IMS	1,668.14	4,654.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.13	1,004.52
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	556.99
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	73.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	527.22	1,044.96
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES	939.64	1,297.14
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,837.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,054.14	21,739.10
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	265.94	1,354.82
	573100 STATE-OWNED TRANSPORT	5,097.75	10,248.41
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	5,363.69	11,945.95
	Fund 22370 Expenditures Total	33,283.22	193,144.12
	Program Revenues	136,041.01	726,796.14
	Program Expenditures	85,361.34	557,288.18

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		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total		50.66-
	Fund 10000 Revenues Total		4,550.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.25	203,373.66
	511200 TEMPORARY SALARIES-WAGE	5,193.50	42,614.00
	511300 OVERTIME PAYMENTS		1,405.04
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	6,333.67	23,377.15
	512200 SICK LEAVE EXPENSE	750.19	12,495.56
	512300 HOLIDAY LEAVE EXPENSE	4,842.87	14,528.61
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,417.57	19,164.56
	515200 FICA EXPENSE	2,571.75	20,836.25
	515500 HEALTH INSURANCE EXPENSE	11,225.62	76,849.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	53,694.42	419,226.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.62	683.40
	521300 FREIGHT EXPENSE	42.89	659.92
	521401 OCIO-PHONE CHARGES	607.21	4,454.59
	521402 OCIO-IMS	869.98	5,789.41
	521500 PUBLICATION & PRINT EXP		3,631.76
	522100 DUES & SUBSCRIPTION EXP		5,385.50
	524600 RENT EXPENSE-BUILDINGS	2,029.35	16,388.25
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	320.00	1,329.49
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	135.10	2,317.25
	532100 NON-CAPITALIZED EQUIP PU		27,136.56
	533100 HOUSEHOLD & INSTIT EXP	249.97	2,253.74
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	432.43	1,099.83

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,587.64
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	463.53	5,393.47
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,245.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	2,584.00	4,387.72
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		5,380.19
	Major Account 520000 Total	7,867.08	95,757.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.25	5,419.07
	572100 COMMERCIAL TRANSPORTATIO		171.90
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	3,370.03	20,314.50
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	4,492.28	42,539.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	66,053.78	563,517.56
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,400.00-	20,015.00-
	472100 SALE OF SUP & MAT	7.00-	34.00-
	Major Account 470000 Total	2,407.00-	20,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.60-	4,156.95-
	Major Account 480000 Total	599.60-	4,156.95-
	Fund 21251 Revenues Total	3,006.60-	24,205.95-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.99
	573100 STATE-OWNED TRANSPORT	9,959.35	9,959.35
	Major Account 570000 Total	9,959.35	10,194.34
	Fund 21251 Expenditures Total	9,959.35	10,194.34
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,956.20-	36,621.64-
	Major Account 460000 Total	6,956.20-	42,864.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.57-	150.60-
	Major Account 480000 Total	37.57-	150.60-
	Fund 41213 Revenues Total	6,993.77-	43,014.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.92
	511200 TEMPORARY SALARIES-WAGE	1,117.75	9,746.75
	511300 OVERTIME PAYMENTS		4,584.56
	515100 RETIREMENT PLANS EXPENSE		500.20
	515200 FICA EXPENSE	85.54	1,209.66
	515500 HEALTH INSURANCE EXPENSE		1,730.34
	Major Account 510000 Total	1,203.29	19,865.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.73
	574500 PERSONAL VEHICLE MILEAGE	810.22	4,531.22
	Major Account 570000 Total	810.22	6,779.95
	Fund 41213 Expenditures Total	2,013.51	27,195.38
	Program Revenues	10,000.37-	71,771.29-
	Program Expenditures	78,026.64	600,907.28

Program Summary
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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		
	521402 OCIO-IMS	7,272.00	75,944.25
	Major Account 520000 Total	7,272.00	75,944.25
	Fund 10000 Expenditures Total	7,272.00	75,944.25
	Program Expenditures	7,272.00	75,944.25
	Agency Revenues	439,861.04	2,313,883.22
	Agency Expenditures	692,175.67	4,374,414.33

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	19,669.83-	71,467.85-
	Major Account 470000 Total	19,669.83-	71,467.85-
	Fund 22210 Revenues Total	19,669.83-	71,467.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,039.96	51,251.06
	515100 RETIREMENT PLANS EXPENSE	227.57	3,837.79
	515200 FICA EXPENSE	212.02	2,945.57
	515500 HEALTH INSURANCE EXPENSE	742.25	7,487.61
	Major Account 510000 Total	4,221.80	65,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.60	1,186.18
	521400 CIO CHARGES	699.60	2,801.00
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	108.76	3,696.55
	Major Account 520000 Total	1,111.96	8,067.73
	Fund 22210 Expenditures Total	5,333.76	73,589.76
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,440,386.11-	5,745,742.56-
	Major Account 470000 Total	1,440,386.11-	5,745,742.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512,171.37-	751,131.01-
	481200 GAIN OR LOSS-SALE OF INV	1,181,533.39-	2,947,565.40-
	Major Account 480000 Total	1,693,704.76-	3,698,696.41-
	Fund 62220 Revenues Total	3,134,090.87-	9,444,438.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,707.00	136,186.00
	541600 GROSS PROCEEDS LEGAL EXP	450,000.00	7,520,578.19
	541700 LEGAL RELATED EXPENSE		7,920.00
	556100 INSURANCE EXPENSE	250,000.00	475,000.00
	559100 OTHER OPERATING EXP	43,374.76	61,132.11
	Major Account 520000 Total	762,081.76	8,200,816.30
	Fund 62220 Expenditures Total	762,081.76	8,200,816.30
	Program Revenues	3,153,760.70-	9,515,906.82-
	Program Expenditures	767,415.52	8,274,406.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		5,134,608.38-
	Major Account 450000 Total		5,134,608.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	112.20-	873.81-
	Major Account 480000 Total	112.20-	873.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,850,870.00
	Fund 10000 Revenues Total	112.20-	3,284,612.19-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,263.91-
	472200 REPROD & PUBLICATIONS	320.00-	1,369.00-
	474112 AGENT CERTIFICATION	3,295.00-	4,060.00-
	474115 LEGAL FILING FEES	955.00-	12,400.00-
	474116 MISCELLANEOUS FEES	20,450.00	2,910.00-
	474119 PREADMISSION FEES	1,000.00-	8,700.00-
	474122 P & C FILING FEES	26,420.00-	251,081.00-
	474123 L & H FILING FEES	8,346.01-	84,331.03-
	475114 IAA CTF OF AUTH	3,450.00-	48,315.00-
	475116 AGENCY LICENSE	9,150.00-	51,890.00-
	475117 CO APPOINTMENT/CANCEL	130,654.00-	2,606,442.00-
	475118 AGENTS LICENSE	296,540.00-	2,128,555.00-
	475121 CONT ED APPROVAL FEE	50,050.00-	114,150.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	4,200.00-
	475130 SELF-STORAGE	250.00-	1,550.00-
	475135 PUBLIC ADJUSTERS	400.00-	4,330.00-
	475200 EXAMINATION FEES	137,295.97-	1,497,294.80-
	Major Account 470000 Total	648,475.98-	6,827,841.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,261.53-	309,282.95-
	484500 REIMB NON-GOVT SOURCES	95,948.84	14,402.03-
	486600 CREDIT CARD CLEARING	150.00	820.00
	Major Account 480000 Total	51,837.31	322,864.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,121.77-
	493200 OPERATING TRANSFERS OUT		6,250,000.00
	Major Account 490000 Total		6,237,878.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	596,638.67-	912,828.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,141.17	2,663,618.96
	511300 OVERTIME PAYMENTS		855.90
	511700 EMPLOYEE BONUSES	400.00	112,100.00
	511800 COMPENSATORY TIME PAID	216.47	2,889.06
	512100 VACATION LEAVE EXPENSE	53,840.01	279,315.04
	512200 SICK LEAVE EXPENSE	18,479.46	169,848.57
	512300 HOLIDAY LEAVE EXPENSE	63,408.21	191,129.13
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	2,405.03	9,210.84
	512600 CIVIL LEAVE EXPENSE		329.83
	515100 RETIREMENT PLANS EXPENSE	31,037.04	248,453.42
	515200 FICA EXPENSE	29,182.58	242,541.30
	515500 HEALTH INSURANCE EXPENSE	75,643.44	528,417.23
	516200 TUITION ASSISTANCE	3,693.00	4,279.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	554,446.41	4,510,250.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,360.79	5,397.53
	521300 FREIGHT EXPENSE	6,497.31-	487.59
	521400 CIO CHARGES	43,973.53	129,146.63
	521500 PUBLICATION & PRINT EXP	1,806.57-	17,154.60
	521900 AWARDS EXPENSE	553.95-	
	522100 DUES & SUBSCRIPTION EXP	3,369.56	20,891.85
	522110 PROFESSIONAL DESIGNATION	981.50	10,295.00
	522120 DHS - SAVE PRG		100.00
	522200 CONFERENCE REGISTRATION		1,700.00
	523100 UTILITIES EXPENSE	360.50	2,782.50
	524600 RENT EXPENSE-BUILDINGS	39,835.88	295,583.16
	524700 RENT EXP-OTHER REAL PROP	200.00-	1,032.00
	525100 RENT EXP-OFFICE EQUIP	12,329.09-	2,384.34
	526100 REP & MAINT-REAL PROPERT		940.90
	527100 REP & MAINT-OFFICE EQUIP	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	865.62	10,759.55
	531110 PROMOTIONAL ITEMS	5,539.68-	29.98
	531200 IT SUPPLIES		229.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,942.08	6,781.26
	533100 HOUSEHOLD & INSTIT EXP	1,388.81-	
	533900 FOOD EXPENSE	17,451.95-	8,264.62
	534600 ED & RECREATIONAL SUP EX		719.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	122,704.86	707,739.49
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE	4,675.00	10,780.00
	541700 LEGAL RELATED EXPENSE		31.20
	542100 SOS TEMP SERV - PERSONNEL	2,440.67	26,472.02
	543500 MGT CONSULTANT SERVICES	9,821.36	28,541.91
	547100 EDUCATIONAL SERVICES	1,333.00	4,593.94
	554110 VOICE SERVICES		180.79
	554900 OTHER CONTRACTUAL SERVICE	11,576.13-	37,170.51
	555310 COTS LICENSE FEES	2,616.20	5,716.20
	555320 COTS DEVELOPMENT	1,747.50	1,747.50
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556100 INSURANCE EXPENSE		1,589.73
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	4,368.82	16,657.78
	Major Account 520000 Total	185,299.38	1,387,838.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.74	34,646.66
	572100 COMMERCIAL TRANSPORTATIO	2,384.92-	14,450.99
	573100 STATE-OWNED TRANSPORT	972.00	3,403.13
	574500 PERSONAL VEHICLE MILEAGE	9,867.94	62,675.78
	575100 MISC TRAVEL EXPENSE	613.36	3,628.56
	Major Account 570000 Total	11,058.12	118,805.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	750,803.91	6,017,429.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.80-	134.80-
	Fund 22210 Adjustments Total	134.80-	134.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,715.58	260,411.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	633.39	1,972.43
	512100 VACATION LEAVE EXPENSE	3,275.98	14,401.13
	512200 SICK LEAVE EXPENSE	2,302.41	7,607.21
	512300 HOLIDAY LEAVE EXPENSE	4,657.43	13,972.32
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,739.52	22,402.12
	515200 FICA EXPENSE	2,467.33	20,551.29
	515500 HEALTH INSURANCE EXPENSE	9,448.93	65,639.68
	516200 TUITION ASSISTANCE	2,484.00-	1,173.00
	Major Account 510000 Total	48,756.57	408,936.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.13	668.45
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	7,292.85	221,893.37
	521500 PUBLICATION & PRINT EXP	45.00	45,804.46
	522100 DUES & SUBSCRIPTION EXP	60.00	2,539.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE	1,197.70	2,669.40
	524600 RENT EXPENSE-BUILDINGS	4,198.10	27,646.70
	524700 RENT EXP-OTHER REAL PROP	358.00	1,974.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	59.98	1,085.82
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,775.00
	542100 SOS TEMP SERV - PERSONNEL	9,743.25	19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	23,045.01	328,849.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.19	12,793.81
	572100 COMMERCIAL TRANSPORTATIO	925.20-	1,885.73
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE	419.92	4,117.42
	574700 VOLUNTEER TRAVEL EXPENSES	351.48	3,898.41
	575100 MISC TRAVEL EXPENSE		446.54
	Major Account 570000 Total	659.39	23,466.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,516.65	255,707.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>95,516.65</u>	<u>255,707.47</u>
	Fund 40000 Expenditures Total	<u>167,977.62</u>	<u>1,016,959.72</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		<u>5,134,608.37-</u>
	Major Account 450000 Total		<u>5,134,608.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>31,558.84-</u>	<u>196,916.51-</u>
	Major Account 480000 Total	<u>31,558.84-</u>	<u>196,916.51-</u>
	Fund 62240 Revenues Total	<u>31,558.84-</u>	<u>5,331,524.88-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	<u>2,000.00-</u>	<u>49,600.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>49,600.00-</u>
	Fund 63340 Revenues Total	<u>2,000.00-</u>	<u>49,600.00-</u>
	Program Revenues	<u>630,309.71-</u>	<u>9,578,565.56-</u>
	Program Expenditures	<u>918,781.53</u>	<u>7,034,389.47</u>
	Agency Revenues	<u>3,784,070.41-</u>	<u>19,094,472.38-</u>
	Agency Expenditures	<u>1,686,197.05</u>	<u>15,308,795.53</u>

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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		90,387.29-
	461102 UCX REIMB FROM FED PROGRAMS		47,932.48-
	Major Account 460000 Total		138,319.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,798,705.79-
	Major Account 480000 Total		2,798,705.79-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		13,023,000.00-
	493208 TRANSFER EXPENSE REED		462,015.59
	493220 TRANSFER TRUST TO UI		11,632,023.70
	493221 TRANSFER TRUST TO UCFE		71,920.41
	493222 TRANSFER TRUST TO UCX		33,831.35
	Major Account 490000 Total		823,208.95-
	Fund 02310 Revenues Total		3,760,234.51-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP DUA		163,824.00
	592140 PAID TO OTHER STATES		114,448.90
	Major Account 590000 Total		278,272.90
	Fund 02310 Expenditures Total		278,272.90
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		9,992,412.87-
	457103 CANCEL OVERPAY SUSPENSE		813.04-
	457300 SUIT TAX REVENUE		611,598.54-
	457400 REIMB OF BENEFITS FM EMP		1,374.99-
	Major Account 450000 Total		10,606,199.44-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		29,054.00-
	461103 REIMB FED PROG TRA FUBA		72,242.72-
	465110 REIMB OF BENEFITS FM LOC		388,485.51-
	465120 REIMB OF BENEFITS FM STA		255,977.95-
	465130 REIMB OF BENEFITS FM NON		533,794.38-
	Major Account 460000 Total		1,279,554.56-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		68,248.08-
	486100 INTEREST REVENUE		74,623.71-
	Major Account 480000 Total		142,871.79-
	490000 Other Financing Sources		

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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		
	493200 TRANSFER DUA CLEARING TO BENEF		69,409.23
	493209 TRANSFER CLEARING TO SUIT		611,598.56
	493210 TRANSFER CLEARING TO CONT		140,322.97
	493211 TRANSFER CLEARING TO TRUST		15,722,000.00
	Major Account 490000 Total		16,543,330.76
	Fund 02320 Revenues Total		4,514,704.97
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		112,127.17-
	Major Account 590000 Total		112,127.17-
	Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		16,675.00-
	Major Account 460000 Total		16,675.00-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		1,762.85-
	Major Account 480000 Total		1,762.85-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		15,398,126.53-
	493101 TRANSFER REVENUE UCFE		87,494.00-
	493102 TRANSFER REVENUE UCX		47,932.48-
	493105 TRANSFER REVENUE DUA		61,252.59-
	Major Account 490000 Total		15,594,805.60-
	Fund 02330 Revenues Total		15,613,243.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 DUA CLAIMANT PAYMENT		16,909,430.87
	592120 TRA FUBA CASH REFUNDS FROM C		121,665.57-
	Major Account 590000 Total		11,563,443.75
	Fund 02330 Expenditures Total		11,563,443.75
	Program Revenues		14,858,772.99-
	Program Expenditures		11,729,589.48

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,643.87-	73,770.70-
	Major Account 480000 Total	10,643.87-	73,770.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,946.54-	7,776,150.05-
	493102 ALLOCATION TRANSFERS IN	17.01-	455.70
	493103 NIC TRANSFER IN	45,525.00-	332,655.00-
	493200 OPERATING TRANSFERS OUT	82,280.01	7,444,053.30
	493202 ALLOCATION TRANSFERS OUT	17.01	455.70-
	493203 NIC TRANSFER OUT	45,525.00	332,655.00
	Major Account 490000 Total	102,666.53-	332,096.75-
	Fund 22320 Revenues Total	113,310.40-	405,567.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.49	1,693.75-
	511998 LEAVE SALARY	32.62	390.05-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE	2.51	126.80-
	515200 FICA EXPENSE	2.57	129.57-
	518998 LEAVE BENEFIT	10.77	137.20-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total	81.96	2,854.39-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	3,083.16
	524900 RENT EXP-DEPR SURCHARGE	662.61	4,540.77
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP	2,058.00-	19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	624.60-	12,134.54-
	570000 Travel Expenses		

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22320 EMP SEC CONTINGENT FUND			
570000	Travel Expenses		
575198	TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
590000	Government Aid		
592117	SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	542.64-	12,946.33-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,443.07-	10,573.52-
	Major Account 480000 Total	1,443.07-	10,573.52-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		300,000.00-
493102	ALLOCATION TRANSFERS IN	3,911.14-	35,637.33-
493202	ALLOCATION TRANSFERS OUT	3,911.14	35,637.33
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,443.07-	310,573.52-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	4,137.04	51,716.07
511998	LEAVE SALARY	2,202.99	10,885.96
512998	SALARY ALLOCATION TO	626.37	7,567.70
515100	RETIREMENT PLANS EXPENSE	309.66	3,871.84
515200	FICA EXPENSE	283.12	3,564.79
515500	HEALTH INSURANCE EXPENSE	1,159.65	13,017.55
518998	LEAVE BENEFIT	1,136.80	4,617.27
519898	BENEFITS ALLOCATION TO	230.60	3,766.50
	Major Account 510000 Total	10,086.23	99,007.68
520000	Operating Expenses		
521100	POSTAGE EXPENSE	1,418.58	4,062.39
521198	POSTAGE ALLOCATION TO	.17	12.32
521400	CIO CHARGES	44.23	878.14
521498	IT ALLOCATION TO	348.92	2,806.97
521500	PUBLICATION & PRINT EXP	1,343.76	5,661.38
521501	RECORDS MANAGEMENT EXP		134.64
522200	CONFERENCE REGISTRATION		110.00
524998	FACILITIES ALLOCATION TO	66.71	1,382.51
525598	OFFICE EXP ALLOCATION TO	.35-	16.90-
531100	OFFICE SUPPLIES EXPENSE		104.68
535198	SUPPLIES ALLOCATION TO	24.01	131.86

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	210.92	2,236.82
	554900 OTHER CONTRACTUAL SERVICE	7,500.00	48,258.85
	555340 COTS MAINTENANCE		5,770.19
	559198 MISC ALLOCATION TO	15.47	148.96
	Major Account 520000 Total	10,972.42	71,682.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	4.79	287.32
	Major Account 570000 Total	4.79	737.55
	Fund 22385 Expenditures Total	21,063.44	171,428.04
22390 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,895.75-	46,071.68-
	Major Account 480000 Total	5,895.75-	46,071.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,481.44-	950,650.62-
	493102 ALLOCATION TRANSFERS IN	3,560.60-	28,195.11-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,560.60	28,195.11
	Major Account 490000 Total	133,481.44-	618,895.77-
	Fund 22390 Revenues Total	139,377.19-	664,967.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.31	43,026.59
	511998 LEAVE SALARY	1,479.15	8,312.45
	512998 SALARY ALLOCATION TO	567.92	5,371.58
	515100 RETIREMENT PLANS EXPENSE	301.62	3,222.01
	515200 FICA EXPENSE	269.13	2,995.47
	515500 HEALTH INSURANCE EXPENSE	1,114.05	8,485.44
	518998 LEAVE BENEFIT	513.96	2,642.83
	519898 BENEFITS ALLOCATION TO	209.31	2,402.49
	Major Account 510000 Total	8,482.45	76,458.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.63	1,074.96
	521198 POSTAGE ALLOCATION TO	.16	7.98
	521300 FREIGHT EXPENSE		280.00
	521400 CIO CHARGES	104.74	1,208.06
	521498 IT ALLOCATION TO	318.30	2,128.07

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.11	1,772.20
	521501 RECORDS MANAGEMENT EXP		77.52
	524600 RENT EXP BUILDINGS	225.74-	
	524998 FACILITIES ALLOCATION TO	50.10	969.66
	525598 OFFICE EXP ALLOCATION TO	.77-	12.59-
	531100 OFFICE SUPPLIES EXPENSE		88.04
	535198 SUPPLIES ALLOCATION TO	20.82	91.24
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	167.54	1,420.36
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	14.11	159.64
	Major Account 520000 Total	1,055.00	13,845.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE	62.88	1,051.43
	575198 TRAVEL ALLOCATION TO	4.37	100.87
	Major Account 570000 Total	67.25	1,279.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	888.46-	1,139,333.41
	Major Account 590000 Total	888.46-	1,139,333.41
	Fund 22390 Expenditures Total	8,716.24	1,230,916.66
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	465,913.32-	3,810,254.05-
	Major Account 460000 Total	465,913.32-	3,810,254.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.97-	1,316.08-
	Major Account 480000 Total	178.97-	1,316.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,177,118.83-
	493102 ALLOCATION TRANSFERS IN	154,094.45-	1,074,620.70-
	493200 OPERATING TRANSFERS OUT		1,177,118.83
	493202 ALLOCATION TRANSFERS OUT	154,094.45	1,074,620.70
	Major Account 490000 Total		
	Fund 42300 Revenues Total	466,092.29-	3,811,570.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,763.83	1,605,496.43
	511300 OVERTIME PAYMENTS	1,194.97	2,512.93

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	60,973.60	317,923.82
	512998 SALARY ALLOCATION TO	24,068.61	225,398.77
	515100 RETIREMENT PLANS EXPENSE	11,832.43	120,398.99
	515200 FICA EXPENSE	11,179.33	115,026.69
	515400 LIFE & ACCIDENT INS EXPENSE	10.24	210.20
	515500 HEALTH INSURANCE EXPENSE	31,728.52	275,369.18
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	22,192.48	104,170.78
	519898 BENEFITS ALLOCATION TO	8,884.46	111,657.66
	Major Account 510000 Total	328,828.47	2,879,267.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.43	3,248.80
	521198 POSTAGE ALLOCATION TO	6.44	257.26
	521300 FREIGHT EXPENSE		183.20
	521400 CIO CHARGES	2,989.40	23,586.46
	521498 IT ALLOCATION TO	23,990.89	148,712.12
	521500 PUBLICATION & PRINT EXP	5,865.54	20,466.82
	521501 RECORDS MANAGEMENT EXPENSE		5.10
	522100 DUES & SUBSCRIPTION EXP	2,453.47	6,155.52
	522200 CONFERENCE REGISTRATION		5,702.08
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE	5,753.46	5,753.46
	524600 RENT EXPENSE-BUILDINGS	2,189.33-	3,252.74
	524998 FACILITIES ALLOCATION TO	28,094.47	202,841.08
	525500 RENT EXP-OTHER PERS PROP		96.60-
	525598 OFFICE EXP ALLOCATION TO	63.16-	642.82-
	527200 REP & MAINT-MOTOR VEHICL		689.68
	531100 OFFICE SUPPLIES	905.81	8,663.19
	531200 IT SUPPLIES		59.04
	532100 NON-CAPITALIZED ASSET PUR		2,439.33-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	917.31	3,848.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	46.03	98.81
	543100 IT CONSULTING-APPLICATION	2,455.50	17,317.43
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	11,338.08
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	5,571.46	75,336.12

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.64	108.82
	554900 OTHER CONTRACTUAL SERVICE	19,687.50	137,812.50
	555340 COTS MAINTENANCE		159,258.51
	559100 OTHER OPERATING EXP	33,120.48	37,813.11
	559198 MISC ALLOCATION TO	648.69	10,937.98
	Major Account 520000 Total	132,613.71	881,684.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.44	9,031.54
	571103 OST BOARD & LODGING		533.00
	572100 COMMERCIAL TRANSPORTATION		1,582.18
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	2,469.07	16,402.60
	574500 PERSONAL VEHICLE MILEAGE	1,932.76	14,313.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	10.00	447.78
	575198 TRAVEL ALLOCATION TO	187.11	4,535.88
	Major Account 570000 Total	4,635.38	47,894.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	466,077.56	3,811,570.12
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,099.82-	423,826.94-
	Major Account 460000 Total	50,099.82-	423,826.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.60-	11,768.71-
	Major Account 480000 Total	1,575.60-	11,768.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,381.15-	276.39
	493100 OPERATING TRANSFERS IN	5,000.00-	200,476.35-
	493102 ALLOCATION TRANSFERS IN	764,491.75-	4,921,186.31-
	493200 OPERATING TRANSFERS OUT	5,000.00	200,476.35
	493202 ALLOCATION TRANSFERS OUT	764,491.75	4,921,186.31
	Major Account 490000 Total	1,381.15-	276.39
	Fund 42310 Revenues Total	53,056.57-	435,319.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,032.87	1,021,150.65

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		768.77
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,811.87	16,013.80
	511998 LEAVE SALARY	49,304.55	226,271.71
	511999 JOURNAL ALLOCATIONS	325,560.45-	1,631,575.01-
	512100 VACATION LEAVE EXPENSE	108,096.69	684,696.91
	512200 SICK LEAVE EXPENSE	40,601.52	388,120.16
	512300 HOLIDAY LEAVE EXPENSE	171,858.58	522,801.95
	512400 MILITARY LEAVE EXPENSE		1,326.26
	512500 FUNERAL LEAVE EXPENSE	3,173.33	15,428.60
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE	18.46	1,195.03
	512900 UNION ACTIVITY EXPENSE	9.59	87.29
	512998 SALARY ALLOCATION TO	4,444.03	41,816.42
	512999 SALARY ALLOCATION FROM	121,250.34-	1,032,840.54-
	515100 RETIREMENT PLANS EXPENSE	31,797.22	198,693.63
	515200 FICA EXPENSE	29,602.91	187,975.40
	515400 LIFE & ACCIDENT INS EXP	349.26	2,517.04
	515500 HEALTH INSURANCE EXPENSE	93,515.47	492,020.64
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		5,199.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	17,834.93	73,605.58
	518999 LEAVE BENEFIT OFFSET	117,057.70-	530,177.27-
	519898 BENEFITS ALLOCATION TO	1,551.08	18,355.47
	519899 BENEFITS ALLOCATION FROM	44,582.10-	500,673.85-
	Major Account 510000 Total	44,551.77	360,595.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.22	1,722.99
	521198 POSTAGE ALLOCATION TO	.81	515.79
	521199 POSTAGE ALLOCATION FROM	31.75-	2,101.29-
	521300 FREIGHT EXPENSE	26,643.41	30,795.86
	521400 CIO CHARGES	83,894.05	466,208.39
	521498 IT ALLOCATION TO	2,924.04	17,374.19
	521499 IT ALLOCATION FROM	84,113.58-	515,387.51-
	521500 PUBLICATION & PRINT EXP	4,325.32	19,963.76
	521501 RECORDS MANAGEMENT EXP		1,746.60
	521900 AWARDS EXPENSE	50.85	333.10

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,082.56	42,102.95
	522200 CONFERENCE REGISTRATION	150.00	2,765.34
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	1,685.68	3,841.54
	523202 ELECTRICITY	3,119.20	45,457.75
	523203 WATER	297.15	2,405.71
	523204 SEWER	266.52	2,345.19
	524600 RENT EXP BUILDINGS	48,114.20	311,239.23
	524998 FACILITIES ALLOCATION TO	4,510.44	71,158.73
	524999 FACILITIES ALLOCATION FROM	63,751.88-	570,286.47-
	525200 RENT EXP-DATA PROC EQUIP	91.00	91.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,224.00-
	525598 OFFICE EXP ALLOCATION TO	179.31	1,130.48
	525599 OFFICE EXP ALLOCATION FROM	56.67-	254.10
	526100 REP & MAINT-REAL PROPERT	5,135.70	53,787.36
	527600 REP & MAINT-HOUSE/INST E	328.50	719.71
	527800 REP & MAINT-OTHER PROPER		188.86
	531100 OFFICE SUPPLIES EXPENSE	572.80-	4,045.87-
	532100 NON-CAPITALIZED ASSET PURCHAS		247.86-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	1,126.06	4,747.09
	533900 GROUP FOOD EXPENSE		879.11
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	13.49	3,808.97
	535198 SUPPLIES ALLOCATION TO	586.62	3,062.87
	535199 SUPPLIES ALLOCATION FROM	5,059.28-	22,086.01-
	538100 VEHICLE & EQUIP SUPPLIES EXP	41.50	60.93
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	243.50	3,693.00
	542100 SOS TEMP SERV - PERSONNEL	366.73	13,740.59
	543100 IT CONSULTING-APPLICATION	9,202.50	84,955.89
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	10,500.42
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	10,678.09	21,336.21
	547599 SERVICES ALLOCATION FROM	47,016.89-	344,585.74-
	548500 LAWN/LANDSCAPE/SNOW REMOV		717.83

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548600 PEST CONTROL		262.73
	548700 REFUSE/RECYCLING	388.92	3,952.49
	549200 JANITORIAL/SECURITY SRVS	320.00	63,548.70
	554900 OTHER CONTRACTUAL SERVICES		14,319.33
	555340 COTS MAINTENANCE		64,078.98
	556100 INSURANCE EXPENSE		2,386.46
	559198 MISC ALLOCATION TO	76.10	1,386.03
	559199 MISC ALLOCATION FROM	3,133.41-	45,604.78-
	Major Account 520000 Total	5,800.28	61,277.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.42	8,511.52
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	44.00	2,683.30
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	165.67	5,098.70
	574500 PERSONAL VEHICLE MILEAGE	72.84	1,169.16
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERV-TRAVEL		2,912.32
	575100 MISC TRAVEL EXPENSE	55.00	551.00
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	24.01	1,143.62
	575199 TRAVEL ALLOCATION FROM	921.84-	20,100.28-
	Major Account 570000 Total	167.90-	3,426.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	50,184.15	426,897.27
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,701.07-	534,402.09-
	Major Account 460000 Total	47,701.07-	534,402.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	101.27-
	Major Account 480000 Total	13.29-	101.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,795.43-	252,125.43-
	493102 ALLOCATION TRANSFERS IN	21,792.31-	153,126.62-
	493200 OPERATING TRANSFERS OUT	35,357.18	239,687.18

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	21,792.31	153,126.62
	Major Account 490000 Total	12,438.25	12,438.25
	Fund 42330 Revenues Total	60,152.61	546,941.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,458.88	239,579.05
	511998 LEAVE SALARY	10,227.49	52,043.99
	512998 SALARY ALLOCATION TO	3,902.58	35,584.90
	515100 RETIREMENT PLANS EXPENSE	1,756.60	17,938.81
	515200 FICA EXPENSE	1,690.58	17,433.43
	515500 HEALTH INSURANCE EXPENSE	3,197.81	28,268.20
	518998 LEAVE BENEFIT	3,583.48	16,505.26
	519898 BENEFITS ALLOCATION TO	1,440.80	17,707.09
	Major Account 510000 Total	49,258.22	425,060.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	123.00
	521198 POSTAGE ALLOCATION TO	1.04	38.49
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	62.92	541.78
	521498 IT ALLOCATION TO	3,207.37	21,217.64
	521500 PUBLICATION & PRINT EXP	262.70	3,895.62
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	370.22	1,542.48
	524998 FACILITIES ALLOCATION TO	5,734.84	36,846.62
	525598 OFFICE EXP ALLOCATION TO	10.75	98.50
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE		503.09
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	131.86	588.66
	547598 SERVICES ALLOCATION TO	878.45	11,033.25
	548700 REFUSE/RECYCLING	7.12	13.38
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP	473.12	503.16
	559198 MISC ALLOCATION TO	116.35	1,690.00
	Major Account 520000 Total	11,242.44	101,023.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.87	2,296.76
	571103 OST BOARD & LODGING		1,886.11

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		132.88-
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	701.73	3,970.71
	574500 PERSONAL VEHICLE MILEAGE	672.78	6,345.39
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE	64.00	245.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	30.34	667.31
	Major Account 570000 Total	1,475.72	16,707.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	61,976.38	546,941.61
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.73-	3,681.83-
	Major Account 480000 Total	514.73-	3,681.83-
	Fund 42340 Revenues Total	514.73-	3,681.83-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	526,871.12-	4,306,317.29-
	Major Account 460000 Total	526,871.12-	4,306,317.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.35-	2,408.87-
	Major Account 480000 Total	352.35-	2,408.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.64-	1,817,064.34-
	493102 ALLOCATION TRANSFERS IN	57,975.55-	416,660.88-
	493200 OPERATING TRANSFERS OUT		1,817,042.70
	493202 ALLOCATION TRANSFERS OUT	57,975.55	416,660.88
	Major Account 490000 Total	21.64-	21.64-
	Fund 42350 Revenues Total	527,245.11-	4,308,747.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,122.49	580,212.21
	511240 TEMPORARY SALARIES-WORK	165.00	15,847.50
	511300 OVERTIME PAYMENTS	527.16	3,187.11
	511998 LEAVE SALARY	21,614.91	117,126.08
	512100 VACATION LEAVE EXPENSE		157.51

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	8,753.85	80,498.88
	515100 RETIREMENT PLANS EXPENSE	4,316.70	43,697.52
	515200 FICA EXPENSE	3,998.46	41,918.14
	515500 HEALTH INSURANCE EXPENSE	14,571.17	133,842.24
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	7,659.89	37,951.32
	519898 BENEFITS ALLOCATION TO	3,231.96	39,656.06
	Major Account 510000 Total	121,961.59	1,093,543.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.34	1,064.81
	521198 POSTAGE ALLOCATION TO	2.34	89.73
	521400 CIO CHARGES	1,291.99	9,220.76
	521498 IT ALLOCATION TO	6,569.34	43,371.89
	521500 PUBLICATION & PRINT EXP	493.60	8,814.18
	521501 RECORDS MANAGEMENT EXPENSE		16.83
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		412.50
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	748.25-	3,282.32
	524700 RENT EXP-OTHER REAL PROP		1,240.23
	524998 FACILITIES ALLOCATION TO	5,373.69	44,655.77
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		18.90-
	525598 OFFICE EXP ALLOCATION TO	24.37-	234.07-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE		3,094.82
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE	839.55	839.55
	535198 SUPPLIES ALLOCATION TO	296.40	1,298.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE		50.50
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	1,889.38	12,383.83
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,138.50

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42350 WIOA			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	60.00	178.33
	547598 SERVICES ALLOCATION TO	1,955.44	26,849.74
	548700 REFUSE/RECYCLING		10.33
	555340 COTS MAINTENANCE		227,330.48
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	254.77	3,916.35
	Major Account 520000 Total	18,571.97	445,637.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.13	8,687.70
	572100 COMMERCIAL TRANSPORTATIO		147.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	1,140.06	6,877.47
	574500 PERSONAL VEHICLE MILEAGE	1,232.50	18,196.95
	575100 MISCELLANEOUS TRAVEL EXPENSE	50.00	574.77
	575198 TRAVEL ALLOCATION TO	68.13	1,525.83
	Major Account 570000 Total	2,986.82	36,631.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	11,203.46	153,309.68
	592111 ALL OTHER TRAINING	19,959.00	154,578.71
	592117 SUPPORTIVE SERVICES	4,804.18	73,255.89
	594100 SUBRECIPIENT PAYMENT	347,736.04	2,339,045.51
	Major Account 590000 Total	383,702.68	2,720,189.79
	Fund 42350 Expenditures Total	527,223.06	4,308,747.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	766.63-
	Major Account 480000 Total	7.11-	766.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,193.78-	4,211,868.24-
	493200 OPERATING TRANSFERS OUT		1,163,361.90
	Major Account 490000 Total	21,193.78-	3,048,506.34-
	Fund 42380 Revenues Total	21,200.89-	3,049,272.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	84,803.28
	555320 COTS DEVELOPMENT		344,583.00

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,241,620.98
	Major Account 520000 Total	21,200.82	1,671,007.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,378,331.00
	Major Account 580000 Total		1,378,331.00
	Fund 42380 Expenditures Total	21,200.82	3,049,338.26
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,243,171.89-	9,697,574.07-
	Major Account 460000 Total	1,243,171.89-	9,697,574.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	425.00-
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.62-	5,744.97-
	Major Account 480000 Total	813.62-	5,744.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,878.51-	2,779,721.73-
	493102 ALLOCATION TRANSFERS IN	438,816.31-	2,639,779.54-
	493200 OPERATING TRANSFERS OUT	62,344.00	2,756,888.43
	493202 ALLOCATION TRANSFERS OUT	438,816.31	2,639,779.54
	Major Account 490000 Total	9,465.49	22,833.30-
	Fund 42390 Revenues Total	1,234,595.02-	9,726,577.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,701.76	203,355.95
	511150 PERM SAL-WAGES UI INITIAL CLAI	61,802.18	606,053.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	18,581.03	152,274.45
	511152 PERM SAL-WAGES UI NONMONETARY	91,634.97	775,932.47
	511153 PERM SAL-WAGES UI BENEFIT APPE	15,947.01	180,634.78
	511154 PERM SAL-WAGES UI WAGE RECORD	15,240.80	144,123.36
	511155 PERM SAL-WAGES UI TAX	69,159.83	648,004.47
	511156 PERM SAL-WAGES UI BENE PAYMT	32,968.18	291,345.48
	511157 PERM SAL-WAGES UI PERFORMS	20,985.33	196,435.48
	511158 PERM SAL-WAGES UI SUPPORT	71,934.57	686,195.83
	511159 PERM SAL-WAGES UI TRADE	157.59	3,032.10
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,389.06	21,458.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	381.68	1,299.91
	511252 TEMP SAL-WAGES UI NON MONETARY		5,145.81

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23.14	104,022.12
	511350 OVERTIME-UI INITIAL CLAIMS	5,863.75	16,286.28
	511351 OVERTIME-UI WEEKS CLAIMED	1,919.23	4,264.75
	511352 OVERTIME-UI NON MONETARY DETE	11,411.10	36,849.35
	511353 OVERTIME-UI BENEFIT APPEALS	482.00	664.57
	511354 OVERTIME-UI WAGE RECORDS		40.31
	511355 OVERTIME-UI TAX		120.93
	511356 OVERTIME-UI BENEFIT PYMT CONTR	552.69	2,816.70
	511358 OVERTIME-UI SUPPORT	395.39	643.75
	511359 UI - TRADE		29.55
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	158,732.10	799,448.37
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	72,089.28	579,328.29
	515100 RETIREMENT PLANS EXPENSE	33,572.33	303,595.18
	515200 FICA EXPENSE	31,793.26	290,438.96
	515400 LIFE & ACCIDENT INS EXP	15.30	926.78
	515500 HEALTH INSURANCE EXPENSE	89,049.30	696,674.52
	518998 LEAVE BENEFIT	55,677.86	253,880.98
	519898 BENEFITS ALLOCATION TO	26,529.07	279,077.38
	Major Account 510000 Total	919,989.79	7,286,422.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,925.67	96,497.58
	521198 POSTAGE ALLOCATION TO	18.99	1,089.91
	521300 FREIGHT EXPENSE	12.68	19.81
	521400 CIO CHARGES	65,358.52	510,583.13
	521498 IT ALLOCATION TO	42,692.62	254,575.04
	521500 PUBLICATION & PRINT EXPENSE	30,169.14	108,863.68
	521501 RECORDS MANAGEMENT EXP		3,278.11
	522100 DUES & SUBSCRIPTIONS		4,809.10
	522200 CONFERENCE REGISTRATION		798.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	3,113.08	19,213.96
	524700 RENT EXP-OTHER REAL PROP		50.00
	524998 FACILITIES ALLOCATION TO	18,106.23	194,063.28
	525200 RENT EXP-DATA PROC EQUIP	408.00	6,010.36
	525500 RENT EXP-OTHER PERS PROP	91.00	486.50-
	525598 OFFICE EXP ALLOCATION TO	14.84-	288.46-

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES	367.88	367.88
	531100 OFFICE SUPPLIES EXPENSE	2,155.83	13,476.86
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR		2,559.74
	532200 PERSONAL COMPUTING EQUIPMENT		968.93
	533900 GROUP FOOD EXPENSE		96.00
	534600 ED & RECREATIONAL SUP EXPENSE	279.85	279.85
	535198 SUPPLIES ALLOCATION TO	2,831.16	11,996.78
	541100 ACCTG & AUDITING SERVICES	872.93	2,532.20
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	86.30	1,356.95
	542100 SOS TEMP SERV-PERSONNEL	1,269.92	4,597.45
	543100 IT CONSULTING-APPLICATION	33,670.36	260,145.36
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	11,523.00
	547100 EDUCATIONAL SERVICES		440.00
	547300 INTERPRETER SERVICES	2,401.53	8,161.84
	547598 SERVICES ALLOCATION TO	25,502.01	187,958.61
	548700 REFUSE/RECYCLING	7.12	60.96
	555340 COTS MAINTENANCE		142,123.46
	559100 OTHER OPERATING EXPENSE	50,339.28	249,356.33
	559198 MISC ALLOCATION TO	1,839.13	26,078.71
	Major Account 520000 Total	302,424.89	2,123,848.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,707.51
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION	991.36	2,236.38
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	446.65	4,336.57
	574500 PERSONAL VEHICLE MILEAGE	4,363.59	29,481.13
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	1,068.85-	5,789.08
	575100 MISC TRAVEL EXPENSE	3.75	1,078.32
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	550.78	10,774.19
	Major Account 570000 Total	5,287.28	76,716.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,426.68	165,274.26
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,110.00	65,950.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	<u>6,536.68</u>	<u>238,602.26</u>
	Fund 42390 Expenditures Total	1,234,238.64	9,726,647.60
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,481.44-	950,650.62-
	Major Account 480000 Total	<u>133,481.44-</u>	<u>950,650.62-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,823.66-	2,335,287.13-
	493200 OPERATING TRANSFERS OUT	133,481.44	950,650.62
	Major Account 490000 Total	<u>186,342.22-</u>	<u>1,384,636.51-</u>
	Fund 62310 Revenues Total	<u>319,823.66-</u>	<u>2,335,287.13-</u>
	Program Revenues	<u>2,936,811.54-</u>	<u>25,598,506.49-</u>
	Program Expenditures	<u>2,390,137.65</u>	<u>23,259,541.03</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	360.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	13,825.00-
	Major Account 470000 Total	2,020.00-	14,185.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,787.69-	118,454.61-
	493202 ALLOCATION TRANSFERS OUT	17,787.69	118,454.61
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,020.00-	14,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,013.17	174,863.25
	511998 LEAVE SALARY	9,353.74	36,714.70
	512998 SALARY ALLOCATION TO	2,624.55	22,364.52
	515100 RETIREMENT PLANS EXPENSE	1,423.61	13,091.97
	515200 FICA EXPENSE	1,338.63	12,421.24
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	4,267.68	36,182.68
	518998 LEAVE BENEFIT	3,530.81	13,130.23
	519898 BENEFITS ALLOCATION TO	968.65	10,890.70
	Major Account 510000 Total	42,520.84	319,983.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.85	2,421.64
	521198 POSTAGE ALLOCATION TO	.70	30.73
	521300 FREIGHT EXPENSE	12.99	30.93
	521400 CIO CHARGES	589.22	3,280.40
	521498 IT ALLOCATION TO	1,502.93	9,455.99
	521500 PUBLICATION & PRINT EXPENSE	591.54	2,487.59
	521501 RECORDS MANAGEMENT EXPENSE		163.82
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	55.78-	27.89
	524900 RENT EXP-DEPR SURCHARGE	13.00-	6.50
	524998 FACILITIES ALLOCATION TO	323.86	4,465.64
	525598 OFFICE EXP ALLOCATION TO	4.83-	45.85-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	17.00	972.18
	532100 NON-CAPITALIZED ASSET PURCHASE		41.76-
	533100 HOUSEHOLD & INSTIT EXP		31.87
	534600 ED & RECREATIONAL SUPPLIES EXP		12.46
	535198 SUPPLIES ALLOCATION TO	93.72	397.02

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	2.81	2.81
	541700 LEGAL RELATED EXPENSE		609.17
	547300 INTERPRETER SERVICES		302.00
	547598 SERVICES ALLOCATION TO	712.86	6,916.01
	559198 MISC ALLOCATION TO	65.50	517.08
	Major Account 520000 Total	4,055.37	32,106.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.22	213.07
	571900 MEALS-ONE DAY TRAVEL		2.18
	573100 STATE-OWNED TRANSPORT	189.50	4,098.36
	574500 PERSONAL VEHICLE MILEAGE	10.03	149.00
	575198 TRAVEL ALLOCATION TO	20.30	419.00
	Major Account 570000 Total	255.05	4,881.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	46,831.26	357,016.81
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,480.00-	367,520.00-
	Major Account 470000 Total	49,480.00-	367,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.64-	16,592.49-
	Major Account 480000 Total	2,414.64-	16,592.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,275.64-	79,168.79-
	493202 ALLOCATION TRANSFERS OUT	12,275.64	79,168.79
	Major Account 490000 Total		
	Fund 22330 Revenues Total	51,894.64-	384,112.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.28	110,368.89
	511998 LEAVE SALARY	5,329.32	24,610.30
	512998 SALARY ALLOCATION TO	1,648.30	15,186.87
	515100 RETIREMENT PLANS EXPENSE	796.57	8,265.04
	515200 FICA EXPENSE	730.47	7,768.71
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	3,326.29	27,392.58
	518998 LEAVE BENEFIT	2,121.47	8,627.62

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	607.35	7,341.02
	Major Account 510000 Total	25,196.05	209,782.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.49	2,007.36
	521198 POSTAGE ALLOCATION TO	.44	23.98
	521400 CIO CHARGES	661.25	2,229.32
	521498 IT ALLOCATION TO	922.70	6,024.90
	521500 PUBLICATION & PRINT EXP	336.87	1,048.20
	521501 RECORDS MANAGEMENT EXP		87.21
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	151.55	2,789.07
	525598 OFFICE EXP ALLOCATION TO	2.00-	29.95-
	531100 OFFICE SUPPLIES EXPENSE		355.34
	532100 NON-CAPITALIZED ASSET PURCHAS		617.34-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	61.00	267.09
	541700 LEGAL RELATED EXPENSE		158.00
	543100 IT CONSULTING-APPLICATION	298.89	298.89
	547598 SERVICES ALLOCATION TO	500.36	4,980.26
	556300 SURETY & NOTARY BOND		40.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	40.92	308.89
	Major Account 520000 Total	3,124.47	20,270.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	12.68	287.61
	Major Account 570000 Total	12.68	3,548.76
	Fund 22330 Expenditures Total	28,333.20	233,602.23
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		5,038.90-
	493202 ALLOCATION TRANSFERS OUT		5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenues Total		
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		24,627.31
	Fund 22340 Expenditures Total		24,627.31
22370 BOILER INSPECTION			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	Major Account 510000 Total		12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total		12,326.06
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,496.16-	347,561.88-
	Major Account 460000 Total	43,496.16-	347,561.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	65.44-
	Major Account 480000 Total	9.65-	65.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,076.90-	114,520.28-
	493102 ALLOCATION TRANSFERS IN	17,356.91-	113,013.06-
	493200 OPERATING TRANSFERS OUT	5,119.14	114,611.02
	493202 ALLOCATION TRANSFERS OUT	17,356.91	113,013.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	490000 Other Financing Sources		
	Major Account 490000 Total	42.24	90.74
	Fund 42320 Revenues Total	43,463.57-	347,536.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,193.38	160,945.60
	511998 LEAVE SALARY	6,309.98	37,538.51
	512998 SALARY ALLOCATION TO	2,524.85	20,015.06
	515100 RETIREMENT PLANS EXPENSE	1,362.45	12,053.56
	515200 FICA EXPENSE	1,265.60	11,252.06
	515500 HEALTH INSURANCE EXPENSE	4,663.80	39,861.60
	518998 LEAVE BENEFIT	2,795.25	14,623.81
	519898 BENEFITS ALLOCATION TO	928.82	9,904.05
	Major Account 510000 Total	38,044.13	306,194.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.38	1,463.24
	521198 POSTAGE ALLOCATION TO	.66	35.83
	521300 FREIGHT EXPENSE	116.80	278.16
	521400 CIO CHARGES	588.42	2,774.71
	521498 IT ALLOCATION TO	1,636.47	9,727.44
	521500 PUBLICATION & PRINT EXPENSE	128.49	1,474.24
	521501 RECORDS MANAGEMENT EXPENSE		10.09
	524600 RENT EXPENSE-BUILDINGS	501.92-	250.96
	524998 FACILITIES ALLOCATION TO	1,339.99	11,150.07
	525598 OFFICE EXP ALLOCATION TO	1.57-	18.86-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE		1,112.83
	532100 NON-CAPITALIZED ASSET PURCHASE		375.77-
	534600 ED & RECREATIONAL SUPPLIES EXP		112.18
	535198 SUPPLIES ALLOCATION TO	96.38	404.60
	538100 VEHICLE & EQUIP SUPPLIES EXP	25.26	25.26
	547598 SERVICES ALLOCATION TO	839.76	6,523.81
	559198 MISC ALLOCATION TO	62.37	461.37
	Major Account 520000 Total	4,491.49	35,435.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.98	797.71
	571103 OST BOARD & LODGING		406.94
	571900 MEALS-ONE DAY TRAVEL		19.58
	573100 STATE-OWNED TRANSPORT	543.57	3,249.26
	574500 PERSONAL VEHICLE MILEAGE	90.31	746.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	19.33	364.80
	Major Account 570000 Total	970.19	5,598.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	43,505.81	347,627.32
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	24,864.00-
	Major Account 480000 Total	350.00-	24,864.00-
	Fund 61360 Revenues Total	350.00-	24,864.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	615.00	1,546.74
	Major Account 520000 Total	615.00	1,546.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	615.00	1,567.51
	Program Revenues	97,728.21-	770,698.07-
	Program Expenditures	119,285.27	976,767.24

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Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.43-	8,616.83-
	Major Account 480000 Total	1,148.43-	8,616.83-
	Fund 42312 Revenues Total	1,148.43-	8,616.83-
	Program Revenues	1,148.43-	8,616.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,577.50	76,917.00
	Major Account 580000 Total	39,577.50	76,917.00
	Fund 42312 Expenditures Total	39,577.50	76,917.00
	Program Expenditures	39,577.50	76,917.00
	Agency Revenues	3,035,688.18	41,236,594.38
	Agency Expenditures	2,549,000.42	36,042,814.75

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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	5,031.84-	28,838.84-
	471111 ONLINE DRIVER RECORDS	159,580.68-	1,242,375.23-
	473110 DRIVER TRAINING SCHOOL		150.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	150.00-
	473112 3RD PARTY CDL TESTING	100.00-	700.00-
	473131 DRIVER REINSTATEMENT FEES	3,825.00-	67,750.00-
	473133 ONLINE REINSTATE. FEES	42,600.00-	259,725.00-
	473310 BONDED TITLES		40.00-
	Major Account 470000 Total	211,177.52-	1,599,729.07-
	Fund 10000 Revenues Total	211,177.52-	1,599,729.07-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00-	3,988.00-
	473131 DRIVER REINSTATEMENT FEES	500.00-	900.00-
	473300 VEHICLE TITLE FEES	10,215.00-	74,354.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	12,851.00-	93,669.00-
	Major Account 470000 Total	24,261.00-	173,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.34-	6,179.60-
	485100 FINES FORFEITS & PENALTI	125.00-	60.00-
	486100 LOAN INTEREST	1,608.46-	1,350.56-
	Major Account 480000 Total	2,562.80-	7,590.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenues Total	151,823.80-	1,081,026.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,996.09	387,437.89
	511300 OVERTIME PAYMENTS	773.78	1,664.54
	511800 COMPENSATORY TIME PAID		546.01
	512100 VACATION LEAVE EXPENSE	4,941.57	48,265.98
	512200 SICK LEAVE EXPENSE	1,327.40	25,166.44
	512300 HOLIDAY LEAVE EXPENSE	8,267.28	25,402.26
	515100 RETIREMENT PLANS EXPENSE	4,440.86	36,577.58
	515200 FICA EXPENSE	4,129.52	34,516.19
	515500 HEALTH INSURANCE EXPENSE	14,086.66	97,820.14
	516500 WORKERS COMP PREMIUMS		7,663.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,963.16	665,060.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,034.20	23,514.77
	521410 OCIO-VOICE	605.72	4,001.59
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	12,334.44	90,239.79
	521500 PUBLICATION & PRINT EXP		14,923.26
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,749.23	25,746.85
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	8,925.76
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	1,778.97	11,248.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	547100 EDUCATIONAL SERVICES	95.00	1,190.00
	548700 REFUSE/RECYCLING		79.20
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	24,206.67	220,088.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	108.50	723.34
	Major Account 570000 Total	108.50	1,569.34
	Fund 22430 Expenditures Total	106,278.33	886,718.22
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.00-	1,306.80-
	471110 DR ABSTRACT FEES	718.83-	4,127.83-
	471111 ONLINE DRIVER RECORDS	22,942.24-	178,621.18-
	471120 VEHICLE RECORD SEARCHES	17,024.79-	102,692.18-
	471122 ONLINE VEHICLE RECORDS	16,580.40-	150,396.00-
	472100 SALE OF SUP & MAT	365.79-	420.05-
	473100 DRIVERS LICENSE FEES	259,782.50-	2,044,163.75-
	473101 SECURITY SURCHARGE	133,657.00-	893,302.50-

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 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	149,900.25-	840,364.25-
	473106 ONLINE SECURITY FEE	54,054.00-	409,020.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	11,100.00-	77,800.00-
	473133 ONLINE REINSTATEMENTS	96,750.00-	667,200.00-
	473200 VEHICLE REGIST & PLATE F	381,113.32-	2,746,534.92-
	473204 HISTORICAL PLATE FEES	49,326.55-	350,797.92-
	473207 ORGANIZATIONAL PLATE FEE	10,482.78-	67,302.05-
	473208 SPECIAL INTEREST PLATES	2,075.00-	23,016.94-
	473210 MESSAGE PLATE	119,005.00-	894,462.73-
	473211 SPIRIT PLATE	3,702.30-	36,521.30-
	473212 GOLD STAR MESSAGE PLATE	125.00-	858.33-
	473213 MILITARY HONOR	5,583.98-	42,540.70-
	473214 SESQUICENTENNIAL PLT	2,865.29-	21,428.86-
	473215 MOUNTAIN LION PLATE	4,100.01-	29,172.75-
	473216 BREAST CANCER PLATE	2,932.50-	16,322.07-
	473217 CHOOSE LIFE PLATE	632.50-	4,339.14-
	473218 NATIVE AMERICAN PLATE	404.17-	3,611.64-
	473300 VEHICLE TITLE FEES	305,104.94-	2,331,035.32-
	473310 BONDED TITLES	950.00-	5,870.00-
	473320 VIN PLATES	408.00-	2,649.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	1,652,133.14-	11,951,578.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,756.18-	112,075.81-
	484500 REIMB NON-GOVT SOURCES		4,415.35-
	486400 CASH OVER ADJUSTMENT	9.30-	193.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00-
	Major Account 480000 Total	21,765.48-	115,104.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.22-
	Major Account 490000 Total		40.22-
	Fund 22450 Revenues Total	1,673,898.62-	12,066,723.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,693.12	3,760,911.49
	511300 OVERTIME PAYMENTS	3,322.42	45,905.04
	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	92.95	402.74
	512100 VACATION LEAVE EXPENSE	44,033.22	346,441.92
	512200 SICK LEAVE EXPENSE	33,226.94	226,143.40
	512300 HOLIDAY LEAVE EXPENSE	82,500.94	250,054.50
	512500 FUNERAL LEAVE EXPENSE	925.56	7,835.30
	512600 CIVIL LEAVE EXPENSE		1,207.86
	512700 INJURY LEAVE EXPENSE	23.58	854.51
	515100 RETIREMENT PLANS EXPENSE	42,892.81	347,971.12
	515200 FICA EXPENSE	39,360.62	324,250.86
	515500 HEALTH INSURANCE EXPENSE	155,309.48	1,099,393.99
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	810,381.64	6,482,341.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,183.00	699,438.99
	521290 COM EXPENSE - DATA ONLY	994.51	7,188.95
	521300 FREIGHT EXPENSE		498.70
	521410 OCIO VOICE	14,453.24	79,199.77
	521420 OCIO DATA	28,924.69	166,493.96
	521430 OCIO IM SERVICES	139,936.84	958,044.62
	521440 EQUIP RENTAL IMSERVICES		77,106.50
	521500 PUBLICATION & PRINT EXP	94,748.51	407,345.59
	521800 CASH SHORT ADJUSTMENT	5.00	77.45
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	17,329.62	101,590.43
	522200 CONFERENCE REGISTRATION		2,750.00
	522700 DEFICIENCY CLAIMS	160.50	865.00
	522800 E-COMMERCE OPER EXP	45.00	512.94
	524600 RENT EXPENSE-BUILDINGS	46,620.48	332,501.86
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	28,306.87
	525100 RENT EXP-OFFICE EQUIP		2,858.45
	526100 REP & MAINT-REAL PROPERT	104.00	756.00
	527100 REP & MAINT-OFFICE EQUIP	1,174.50	10,162.80
	527200 REP & MAINT-MOTOR VEHICL	565.00	2,824.22
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	15,818.57	86,014.41
	532100 NON-CAPITALIZED EQUIP PU		18,070.10
	533100 HOUSEHOLD & INSTIT EXP	518.49	11,801.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,248.73
	538100 VEHICLE & EQUIP SUP EXP	105.14	1,263.28
	539900 RESALE/DISTRIBUTIONS		16,865.18
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	750.00	4,131.25
	541700 LEGAL RELATED EXPENSE		524.55
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY SERVICES	271.50	1,448.00
	547100 EDUCATIONAL SERVICES	38.00	7,442.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING	50.80	1,612.10
	549200 JANITORIAL/SECURITY SRVS	199.03	9,400.44
	549201 SECURITY SERVICES	254.20	10,496.44
	554100 DATA SERVICES	25,303.32	114,905.76
	554900 OTHER CONTRACTUAL SERVICES	195,582.81	1,511,096.30
	555310 COTS LICENSE FEES	84,244.88	221,462.42
	555340 COTS MAINTENANCE		33,207.50
	555440 CUSTOMIZED MAINTENANCE		6,326.00
	555510 SAAS SUBSCRIPTION FEES		33,130.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,506.57
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	780,425.47	5,053,668.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,064.01	45,268.13
	573100 STATE-OWNED TRANSPORT	14,218.27	83,559.01
	574500 PERSONAL VEHICLE MILEAGE	1,502.67	14,310.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE	8.75	1,032.50
	Major Account 570000 Total	21,793.70	145,360.11
	Fund 22450 Expenditures Total	1,612,600.81	11,681,370.49
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,329.00-	91,529.00-
	Major Account 470000 Total	13,329.00-	91,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.32-	699.44-

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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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	144.32-	699.44-
	Fund 22460 Revenues Total	13,473.32-	92,228.44-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,748.25	18,485.36
	Major Account 590000 Total	2,748.25	18,485.36
	Fund 22460 Expenditures Total	2,748.25	18,485.36
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,184.87-
	473910 1% VTR MVT	278,990.54-	1,748,591.73-
	Major Account 470000 Total	278,990.54-	1,750,776.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,513.84-	114,158.85-
	Major Account 480000 Total	6,513.84-	114,158.85-
	Fund 22470 Revenues Total	285,504.38-	1,864,935.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,756.90	243,321.47
	511300 OVERTIME PAYMENTS		2,446.80
	512100 VACATION LEAVE EXPENSE	2,071.69	10,990.01
	512200 SICK LEAVE EXPENSE	445.27	4,257.53
	512300 HOLIDAY LEAVE EXPENSE	4,636.53	14,693.39
	512500 FUNERAL LEAVE EXPENSE		316.29
	515100 RETIREMENT PLANS EXPENSE	2,314.54	20,668.62
	515200 FICA EXPENSE	2,154.72	19,653.99
	515500 HEALTH INSURANCE EXPENSE	6,569.88	51,776.70
	Major Account 510000 Total	41,949.53	368,124.80
	520000 Operating Expenses		
	521410 OCIO VOICE	124.03	3,157.40
	521430 OCIO IM SERVICES	14,324.97	139,524.45
	521500 PUBLICATION & PRINT EXP		2,897.33
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	8,360.10	51,088.36
	526100 REP & MAINT-REAL PROPERT		68.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		4,532.58
	532100 NON-CAPITALIZED EQUIP PU		17,375.00
	533100 HOUSEHOLD & INSTIT EXP		21.00
	543300 IT CONSULTING-OTHER	235.00	12,515.67

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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		
	554900 OTHER CONTRACTUAL SERVICES	7,240,000.00-	
	555310 COTS LICENSE FEES		12,235.74
	Major Account 520000 Total	7,216,955.90-	243,524.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	574700 VOLUNTEER TRAVEL EXPENSES	6.00	52,542.70
	Major Account 570000 Total	6.00	49,346.70
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	7,240,000.00	7,240,000.00
	Major Account 580000 Total	7,240,000.00	7,240,000.00
	Fund 22470 Expenditures Total	64,999.63	7,900,996.03
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,697.66-
	Major Account 460000 Total		138,697.66-
	Fund 42410 Revenues Total		138,697.66-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,391.69
	Major Account 510000 Total		7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,693.39
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,506.51
	533900 FOOD EXPENSE		4,306.12
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES		112,967.79
	Major Account 520000 Total	8,500.00	138,498.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,443.20
	573100 STATE-OWNED TRANSPORT	1,429.79	12,392.52
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,429.79	49,678.92
	Fund 42410 Expenditures Total	9,929.79	195,569.42
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,241,557.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total		1,241,557.09-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,663.00-	41,858.50-
	473202 TRANSPORTER PLATE FEES		21.00-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		10.20-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,526.70-	46,728.40-
	473210 MESSAGE PLATE	7,672.00-	67,683.70-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	25,861.70-	208,146.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,882.86-	424,381.68-
	Major Account 480000 Total	84,882.86-	424,381.68-
	Fund 61240 Revenues Total	110,744.56-	1,874,085.07-
	Program Revenues	<u>2,446,622.20-</u>	<u>18,717,425.69-</u>
	Program Expenditures	<u>1,796,556.81</u>	<u>20,683,139.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.17-	14,333.88-
	Major Account 480000 Total	1,873.17-	14,333.88-
	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	201,873.17-	1,414,333.88-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,139.70	11,624.22
	534920 2017 PLATES	30,609.00	1,588,181.92
	534930 STICKERS	9,995.70	76,389.99
	Major Account 520000 Total	41,744.40	1,676,196.13
	Fund 22440 Expenditures Total	41,744.40	1,676,196.13
	Program Revenues	201,873.17-	1,414,333.88-
	Program Expenditures	41,744.40	1,676,196.13
	Agency Revenues	2,648,495.37-	20,131,759.57-
	Agency Expenditures	1,838,301.21	22,359,335.65

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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		3,300.00
	522100 DUES & SUBSCRIPTION EXP	300.00	262.60-
	522200 CONFERENCE REGISTRATION	200.00	835.00
	524700 RENT EXP-OTHER REAL PROP	300.00	533.27
	532200 PERSONAL COMPUTING EQUIPMENT		418.84
	534600 ED & RECREATIONAL SUP EX	46.00	5,244.14
	543500 MGT CONSULTANT SERVICES	22,600.96	106,593.50
	547100 EDUCATIONAL SERVICES	40,278.06	477,076.58
	550101 ADMINISTRATIVE SUBGRANTS	18,957.64	875,084.72
	Major Account 520000 Total	82,682.66	1,468,823.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.03	3,547.04
	572100 COMMERCIAL TRANSPORTATIO	153.00	2,606.36
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	575100 MISC TRAVEL EXPENSE	28.50	230.00
	Major Account 570000 Total	587.33	6,389.20
	Fund 22640 Expenditures Total	83,269.99	1,475,212.65
	Program Revenues		2,570,000.00-
	Program Expenditures	83,269.99	1,475,212.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,477.00-	7,393.00-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	<u>2,477.00-</u>	<u>15,089.00-</u>
	Fund 22010 Revenues Total	<u>2,477.00-</u>	<u>15,089.00-</u>
	Program Revenues	<u>2,477.00-</u>	<u>15,089.00-</u>

Program Summary
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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	1,168,906.10	5,571,542.86
	594100 SUBRECIPIENT PAYMENT-SEFA	5,278,147.51	35,093,444.92
	595100 CONTRACTUAL AID	91,039.90	351,247.04
	Major Account 590000 Total	6,538,093.51	41,016,234.82
	Fund 10000 Expenditures Total	6,538,093.51	41,016,234.82
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	759,902.53	7,603,757.30
	Major Account 590000 Total	759,902.53	7,603,757.30
	Fund 22640 Expenditures Total	759,902.53	7,603,757.30
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	277,057.65-	2,269,882.53-
	Major Account 450000 Total	277,057.65-	2,269,882.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,623.14-	80,971.66-
	Major Account 480000 Total	11,623.14-	80,971.66-
	Fund 22671 Revenues Total	288,680.79-	2,350,854.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,430.75	1,468,494.66
	Major Account 590000 Total	215,430.75	1,468,494.66
	Fund 22671 Expenditures Total	215,430.75	1,468,494.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA	1,121,496.17	10,016,710.79
	595100 CONTRACTUAL AID	23,843.92	82,930.98
	Major Account 590000 Total	1,145,340.09	10,109,144.55
	Fund 40000 Expenditures Total	1,145,340.09	10,109,144.55
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		601,099.76-
	Major Account 460000 Total		601,099.76-
	Fund 48105 Revenues Total		601,099.76-

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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>
48105 MH/SA ADMIN FEDERAL Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,680.93	983,043.55
	Major Account 590000 Total	279,680.93	983,043.55
	Fund 48105 Expenditures Total	279,680.93	983,043.55
	Program Revenues	<u>288,680.79</u>	<u>13,551,613.95</u>
	Program Expenditures	<u>8,938,447.81</u>	<u>61,180,674.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO

<u>FUND 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	269,009.07	509,437.18
	Major Account 520000 Total	269,009.07	509,437.18
	Fund 10000 Expenditures Total	269,009.07	509,437.18
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,318.36-	29,057.93-
	484900 OTHER PRIVATE SOURCES	26,169.19-	1,538,151.47-
	484901 LOAN REPAY-OTHER PRIVA		10,537.07
	486100 LOAN INTEREST	305.55-	1,740.95-
	Major Account 480000 Total	30,793.10-	1,558,413.28-
	Fund 22020 Revenues Total	30,793.10-	1,558,413.28-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	265,705.07	1,166,874.95
	Major Account 520000 Total	265,705.07	1,166,874.95
	Fund 22020 Expenditures Total	265,705.07	1,166,874.95
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	999.99	
	Major Account 480000 Total	999.99	
	Fund 40000 Revenues Total	999.99	
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	1,695.99-	236,345.80
	Major Account 520000 Total	1,695.99-	236,345.80
	Fund 40000 Expenditures Total	1,695.99-	236,345.80
	Program Revenues	29,793.11-	1,558,413.28-
	Program Expenditures	533,018.15	1,912,657.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<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	39.58-	283.10-
	Major Account 480000 Total	39.58-	283.10-
	Fund 22590 Revenues Total	39.58-	283.10-
	Program Revenues	39.58-	283.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<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	167.00-	700.50-
	Major Account 470000 Total	167.00-	700.50-
	Fund 22030 Revenues Total	167.00-	700.50-
	Program Revenues	167.00-	700.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		77.39
	515500 HEALTH INSURANCE EXPENSE		106.24
	Major Account 510000 Total		1,233.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	29.21
	524600 RENT EXPENSE-BUILDINGS		98.00-
	532280 VIDEO EQUIP	253.24	253.24
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	253.85	1,249.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	571600 MEALS-NOT TRAVEL STATUS		241.77
	574500 PERSONAL VEHICLE MILEAGE	316.25	1,047.05
	574700 VOLUNTEER TRAVEL EXPENSES		46.37
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	316.25	1,722.44
	Fund 10000 Expenditures Total	570.10	4,205.52
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.39	2,799.23
	547100 EDUCATIONAL SERVICES		139.00
	Major Account 520000 Total	393.39	2,938.23
	Fund 22083 Expenditures Total	393.39	2,938.23
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	230.00-
	475200 EXAMINATION FEES	4,160.00-	4,160.00-
	Major Account 470000 Total	4,390.00-	4,390.00-
	Fund 22575 Revenues Total	4,390.00-	4,390.00-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,180.00-	79,670.00-
	472200 REPROD & PUBLICATIONS		75.00-
	475100 REGISTRATION / LICENSE FEES	325,008.50-	2,382,265.50-
	475200 EXAMINATION FEES	61,252.00-	559,856.66-
	Major Account 470000 Total	397,440.50-	3,021,867.16-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,294.14-	174,808.49-
	484500 REIMB NON-GOVT SOURCES	20.00-	260.00-
	485100 FINES FORFEITS & PENALTI	1,968.25-	5,318.25-
	Major Account 480000 Total	26,282.39-	180,386.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	423,722.89-	3,062,253.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,447.46	845,345.18
	511300 OVERTIME PAYMENTS		450.00
	511600 PER DIEM PAYMENTS	4,975.00	27,740.00
	511800 COMPENSATORY TIME PAID	168.65	1,392.55
	512100 VACATION LEAVE EXPENSE	15,785.43	64,076.84
	512200 SICK LEAVE EXPENSE	5,348.75	51,919.38
	512300 HOLIDAY LEAVE EXPENSE	18,124.65	56,220.42
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE		127.09
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	9,051.25	76,436.35
	515200 FICA EXPENSE	9,011.57	74,832.55
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	21,668.16	173,268.31
	516500 WORKERS COMP PREMIUMS	9,306.94	39,781.21
	Major Account 510000 Total	174,887.86	1,414,021.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.34	20,358.35
	521400 CIO CHARGES	1,492.95	11,429.63
	521480 CIO - CONTRACT	1,940.39	44,353.77
	521500 PUBLICATION & PRINT EXP	142.36	8,912.90
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	1,450.00	26,399.00
	522200 CONFERENCE REGISTRATION		3,217.00
	522800 E-COMMERCE OPER EXP	9,570.50	36,235.14
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP	600.00	3,035.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	224.37	2,129.42

Program Summary
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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		
	534600 ED & RECREATIONAL SUP EX	1,250.00	5,500.00
	539100 INDIRECT COST ALLOWANCE	168,704.06	428,988.93
	539400 BASE COST EXPENSE TRANSFER	327,466.77	1,290,018.69
	541500 LEGAL SERVICES EXPENSE	91,190.80	286,804.40
	541700 LEGAL RELATED EXPENSE	110.00	764.02
	542100 SOS TEMP SERV - PERSONNEL	2,528.95	6,537.15
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	72,768.11
	544900 DENTAL SERVICES	750.00	1,500.00
	545000 LABORATORY SERVICES	9,924.00	9,924.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	547100 EDUCATIONAL SERVICES		212.50
	554900 OTHER CONTRACTUAL SERVICES		686.00
	555310 COTS LICENSE FEES		84.49
	555510 SAAS SUBSCRIPTION FEES		218.72
	559100 OTHER OPERATING EXP	180.00	460.00
	Major Account 520000 Total	657,441.49	2,266,011.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.08	12,897.67
	571600 MEALS-NOT TRAVEL STATUS	1,934.65	4,731.61
	572100 COMMERCIAL TRANSPORTATIO		3,088.96
	574500 PERSONAL VEHICLE MILEAGE	6,786.58	24,667.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		726.95
	575100 MISC TRAVEL EXPENSE	36.25	446.25
	Major Account 570000 Total	9,946.56	46,559.24
	Fund 28001 Expenditures Total	842,275.91	3,726,592.74
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	26.00-
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total	2.00-	902.00-
	Fund 28002 Revenues Total	2.00-	902.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,375.88	480,245.39
	512100 VACATION LEAVE EXPENSE	12,872.40	49,628.72
	512200 SICK LEAVE EXPENSE	3,061.45	23,120.19
	512300 HOLIDAY LEAVE EXPENSE	10,962.84	32,961.90
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,786.16	44,104.14

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,488.35	42,140.40
	515500 HEALTH INSURANCE EXPENSE	11,005.59	75,473.52
	Major Account 510000 Total	99,552.67	750,721.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT	27,734.08	75,480.40
	521500 PUBLICATION & PRINT EXP	35.90	4,122.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	833.29	5,837.11
	524600 RENT EXPENSE-BUILDINGS	364.00	1,437.00
	531100 OFFICE SUPPLIES EXPENSE	223.87	1,341.43
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP		21.48
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX	54.60	54.60
	539100 INDIRECT COST ALLOWANCE	93,985.62	241,669.49
	539400 BASE COST EXPENSE TRANSFER	556,990.78-	1,274,878.79-
	541700 LEGAL RELATED EXPENSE	40.00	185.55
	543600 MEDICAL REVIEW CONSULTING	15,168.50	37,380.00
	544300 PSYCHOLOGICAL SERVICES	17,136.84	59,978.94
	548700 REFUSE/RECYCLING	26.32	67.60
	555310 COTS LICENSE FEES	352.64	352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	401,035.12-	845,584.84-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	40.54
	Major Account 570000 Total	10.00	40.54
	Fund 28002 Expenditures Total	301,472.45-	94,822.87-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	3,800.00-	25,375.00-
	Major Account 470000 Total	3,800.00-	25,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.86-	7,810.66-
	Major Account 480000 Total	1,082.86-	7,810.66-

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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			
	480000 Revenues - Miscellaneous		
	Fund 28005 Revenues Total	4,882.86-	33,400.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,300.00
	515200 FICA EXPENSE		99.08
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total		1,405.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.31	149.92
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE	280.85	280.85
	539400 BASE COST EXPENSE TRANSFER	12,287.15	29,632.25
	547100 EDUCATIONAL SERVICES	375.00	2,125.00
	Major Account 520000 Total	12,969.31	34,633.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,313.65
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE		2,009.47
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	192.00	4,166.47
	Fund 28005 Expenditures Total	13,161.31	40,205.28
	Program Revenues	<u>432,997.75-</u>	<u>3,100,946.56-</u>
	Program Expenditures	<u>554,928.26</u>	<u>3,679,118.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70
	Fund 10000 Adjustments Total		2,334.70
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59.21
	Major Account 490000 Total		59.21
	Fund 22044 Revenues Total		59.21
22058 TOBACCO R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.19
	Major Account 490000 Total		2.19
	Fund 22058 Revenues Total		2.19
22059 HIV PREVENTION R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,773.44
	Major Account 490000 Total		28,773.44
	Fund 22059 Revenues Total		28,773.44
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenues Total		1,791.59
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenues Total		54,329.49
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Major Account 490000 Total		19,884.14
	Fund 22066 Revenues Total		19,884.14
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenues Total		72,584.61
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenues Total		19,000.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenues Total		850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.06-	501.12-
	Major Account 480000 Total	70.06-	501.12-
	Fund 42608 Revenues Total	70.06-	501.12-
	Program Revenues	70.06-	195,073.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,278.38	165,441.15
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID	9.40	10.40
	512100 VACATION LEAVE EXPENSE	1,670.70	12,541.93
	512200 SICK LEAVE EXPENSE	1,248.43	6,975.33
	512300 HOLIDAY LEAVE EXPENSE	3,021.36	11,203.11
	512500 FUNERAL LEAVE EXPENSE	14.24	53.31
	515100 RETIREMENT PLANS EXPENSE	2,040.10	14,694.77
	515200 FICA EXPENSE	1,929.96	13,963.58
	515500 HEALTH INSURANCE EXPENSE	5,095.92	31,503.59
	Major Account 510000 Total	36,308.49	256,387.69
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521420 CIO - COMPUTING	337.46	341.50
	521455 CIO - HARDWARE LEASE	66.00	132.00
	521470 CIO - PERSONNEL	8,659.69	42,070.73
	521480 CIO - CONTRACT	56,007.55	284,048.07
	521500 PUBLICATION & PRINT EXP		346.87
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	532100 NON-CAPITALIZED EQUIP PU		5,631.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,145.89
	532280 VIDEO EQUIP		1,027.22
	533100 HOUSEHOLD & INSTIT EXP	739.86	739.86
	542100 SOS TEMP SERV - PERSONNEL	784.59	1,355.20
	543500 MGT CONSULTANT SERVICES	10,250.00	78,938.74
	559100 OTHER OPERATING EXP	2,224.50	2,224.50
	Major Account 520000 Total	79,069.65	418,826.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	1,347.98
	572100 COMMERCIAL TRANSPORTATIO	1,824.50	3,800.28
	574500 PERSONAL VEHICLE MILEAGE		104.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,872.50	5,276.66
	Fund 10000 Expenditures Total	117,250.64	680,490.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,704.07	233,967.36
	511300 OVERTIME PAYMENTS		1.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	28.19	30.24
	512100 VACATION LEAVE EXPENSE	3,055.24	17,387.21
	512200 SICK LEAVE EXPENSE	2,434.24	9,863.79
	512300 HOLIDAY LEAVE EXPENSE	3,341.82	13,596.14
	512500 FUNERAL LEAVE EXPENSE	124.32	201.73
	515100 RETIREMENT PLANS EXPENSE	4,169.99	20,590.90
	515200 FICA EXPENSE	3,925.48	19,525.49
	515500 HEALTH INSURANCE EXPENSE	11,133.77	47,454.20
	Major Account 510000 Total	74,917.12	362,618.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,012.38	1,024.50
	521455 CIO HARDWARE LEASE	198.00	396.00
	521470 CIO - PERSONNEL	25,979.06	126,212.16
	521480 CIO - CONTRACT	168,022.65	852,144.22
	521500 PUBLICATION & PRINT EXP		1,040.58
	527900 PERSONAL COMPUT EQUIP R & M		544.92
	532100 NON-CAPITALIZED EQUIP PU		15,175.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.63
	532280 VIDEO EQUIP		3,081.65
	533100 HOUSEHOLD & INSTIT EXP	739.94	739.94
	543500 MGT CONSULTANT SERVICES	10,250.00	78,938.76
	559100 OTHER OPERATING EXP	997.25	997.25
	Major Account 520000 Total	207,199.28	1,083,733.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	2,591.39
	572100 COMMERCIAL TRANSPORTATIO	1,824.50	3,800.28
	574500 PERSONAL VEHICLE MILEAGE		80.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,872.50	6,495.71
	Fund 40000 Expenditures Total	283,988.90	1,452,847.64
	Program Expenditures	401,239.54	2,133,338.48

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	6.25-	41.42-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total	6.25-	497.17-
	Fund 10000 Revenues Total	6.25-	497.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,122.89	7,858,787.01
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	1,919.49	14,975.63
	511400 ON CALL PAY	1,020.63	7,662.75
	511500 SHIFT DIFFERENTIAL PYMT	64.50	99.60
	511700 EMPLOYEE BONUSES		2,942.68
	511800 COMPENSATORY TIME PAID	4,661.19	35,404.54
	512100 VACATION LEAVE EXPENSE	212,970.57	1,070,029.35
	512200 SICK LEAVE EXPENSE	139,825.33	626,378.71
	512300 HOLIDAY LEAVE EXPENSE	177,527.43	523,219.44
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	2,697.78	17,150.50
	512600 CIVIL LEAVE EXPENSE		753.21
	515100 RETIREMENT PLANS EXPENSE	102,572.35	760,525.99
	515200 FICA EXPENSE	98,094.38	720,569.77
	515400 LIFE & ACCIDENT INS EXP	.96	3.32
	515500 HEALTH INSURANCE EXPENSE	205,354.64	1,491,457.58
	516200 TUITION ASSISTANCE	31,643.63	60,983.06
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP	1,020.00	2,306.00-
	516500 WORKERS COMP PREMIUMS	243,665.98	1,041,516.02
	Major Account 510000 Total	2,052,161.75	14,291,209.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,425.83	135,992.46
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		181.73
	521400 CIO CHARGES	380.39	98,404.45
	521412 CIO - COMMUNICATIONS	103,944.77	365,513.17
	521420 CIO - COMPUTING	295,562.97-	4,125,213.89
	521430 CIO SITE SUPPORT	137,150.65	822,889.63
	521440 CIO - SOFTWARE	108,054.02	1,755,293.16
	521450 CIO HARDWARE PURCH		14,612.28
	521455 CIO HARDWARE LEASE	6,878.00	12,240.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM	93,734.33	664,725.01
	521470 CIO - PERSONNEL	215,081.15	1,644,231.27
	521480 CIO - CONTRACT	324,535.60	2,486,085.58
	521490 CIO - MISC		826.97
	521500 PUBLICATION & PRINT EXP	6,826.52	80,065.31
	522100 DUES & SUBSCRIPTION EXP	4,143.07	23,759.82
	522200 CONFERENCE REGISTRATION		6,188.40
	522600 JOB APPLICANT EXPENSE	744.42	26,847.02
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	522800 E-COMMERCE OPER EXP	1,377.65	35,126.63
	523100 UTILITIES EXPENSE	1,129.15	6,086.31
	523201 NATURAL GAS	1,014.84	2,487.87
	523202 ELECTRICITY	5,232.32	38,948.36
	523203 WATER	26.43	1,970.46
	523204 SEWER	59.80	1,125.93
	523600 INTEREST EXPENSE	415.95	815.63
	524600 RENT EXPENSE-BUILDINGS	225,992.35	1,766,735.94
	524700 RENT EXP-OTHER REAL PROP	125.00	895.00
	524900 RENT EXP-DEPR SURCHARGE	24,806.52	168,550.76
	526100 REP & MAINT-REAL PROPERT	49,085.90	164,223.45
	527100 REP & MAINT-OFFICE EQUIP		1,648.75
	527200 REP & MAINT-MOTOR VEHICL		627.03
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER		18,491.08
	527900 PERSONAL COMPUT EQUIP R & M		24,378.55
	531100 OFFICE SUPPLIES EXPENSE	6,563.56	109,557.54
	531200 IT SUPPLIES	94.59	1,328.87
	532100 NON-CAPITALIZED EQUIP PU	161,586.32	1,892,429.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,901.06	53,661.32
	532240 DATA STORAGE EQUIP	12.92	431.92
	532260 VOICE EQUIP		6,523.02
	532280 VIDEO EQUIP	34.32	1,276.70
	533100 HOUSEHOLD & INSTIT EXP	1,091.08	162,261.41
	533900 FOOD EXPENSE	157.12	209.23
	534600 ED & RECREATIONAL SUP EX	1,245.00	6,760.59
	534900 MISCELLANEOUS SUP EXP	333.50	333.50
	538100 VEHICLE & EQUIP SUP EXP		3,279.05
	539100 INDIRECT COST ALLOWANCE	107,674.72-	107,674.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		950,766.85-
	541100 ACCTG & AUDITING SERVICES	62,683.84	205,723.21
	541500 LEGAL SERVICES EXPENSE	22,318.07	199,318.13
	541700 LEGAL RELATED EXPENSE	39,561.07	43,489.67
	542100 SOS TEMP SERV - PERSONNEL	40,513.73	199,049.70
	543100 IT CONSULTING-APPLICATIONS	15,132.19	164,948.87
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER		605,484.47
	543500 MGT CONSULTANT SERVICES	6,321.94	161,039.35
	543600 MEDICAL REVIEW CONSULTING		43.50-
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	38.00	17,715.00
	547300 INTERPRETER SERVICES	960.00	960.00
	547906 VERIFICATIONS		8,920.70
	547910 AG CONTRACT SERVICES		130,000.00
	548400 TRANSACTION PROCESSING SE		318.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	975.00	3,303.74
	548600 PEST CONTROL	612.70	2,300.56
	548700 REFUSE/RECYCLING	1,941.23	21,062.90
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL/SECURITY SRVS	9,170.60	52,986.49
	549600 CONSTRUCTION SERVICES		20,186.00
	554110 VOICE SERVICES	186.89	1,538.51
	555100 DATA PROC SOFTW LIC FEE	2,464.00	2,554.94
	555310 COTS LICENSE FEES	352.64	91,466.07
	555340 COTS MAINTENANCE		45,455.83
	555510 SAAS SUBSCRIPTION FEES	1,264.43	13,414.74
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	198,014.53	317,231.29
	Major Account 520000 Total	1,502,457.30	18,019,987.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.52	15,204.36
	571600 MEALS-NOT TRAVEL STATUS	261.00	1,333.76
	572100 COMMERCIAL TRANSPORTATIO	716.93	5,832.30
	573100 STATE-OWNED TRANSPORT	5,791.74	28,525.52
	574500 PERSONAL VEHICLE MILEAGE	1,506.43	7,994.63
	575100 MISC TRAVEL EXPENSE	172.00	492.80
	Major Account 570000 Total	10,077.62	59,383.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
	583470 PERSONAL COMPUTING EQUIPMENT		72,738.35
	Major Account 580000 Total		83,186.35
	Fund 10000 Expenditures Total	3,564,696.67	32,453,767.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	307.78	1,036.42-
	865100 MISCELLANEOUS ADJUSTMENTS		624,665.89-
	Fund 10000 Adjustments Total	307.78	625,702.31-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,275.63-	72,616.90-
	Major Account 460000 Total	25,275.63-	72,616.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,675.00-
	Major Account 470000 Total		2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,760.50-	39,615.80-
	484500 REIMB NON-GOVT SOURCES		9,182.41-
	Major Account 480000 Total	12,760.50-	48,798.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198.85
	Major Account 490000 Total		198.85
	Fund 22083 Revenues Total	38,036.13-	123,891.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.00	965.00
	521200 COM EXPENSE - VOICE/DATA	1,039.27	3,252.83
	521400 CIO CHARGES	119,186.71	876,375.60
	521412 CIO - COMMUNICATIONS	123.05	444.05
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	192,999.82	800,838.56
	524900 RENT EXP-DEPR SURCHARGE	31,006.55	169,675.09
	531100 OFFICE SUPPLIES EXPENSE		239.94
	538100 VEHICLE & EQUIP SUP EXP	61.22-	61.22-
	539100 INDIRECT COST ALLOWANCE	826,690.23-	1,781,220.29-
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	481,431.05-	74,659.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	Major Account 570000 Total		83.00-
	Fund 22083 Expenditures Total	481,431.05-	74,576.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,550.00-
	Major Account 470000 Total		2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	11,115.73-
	Major Account 480000 Total	500.00-	11,115.73-
	Fund 22550 Revenues Total	500.00-	13,665.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.76	603.76
	523000 VOLUNTEER EXPENSE	500.55	6,053.55
	524700 RENT EXP-OTHER REAL PROP		1,398.51
	525500 RENT EXP-OTHER PERS PROP		555.00
	Major Account 520000 Total	511.31	8,610.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.05	84.95
	Major Account 570000 Total	7.05	84.95
	Fund 22550 Expenditures Total	518.36	8,695.77
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,935.03-	106,694.10-
	Major Account 480000 Total	14,935.03-	106,694.10-
	Fund 22551 Revenues Total	14,935.03-	106,694.10-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	32,822.20	65,644.41
	Major Account 520000 Total	32,822.20	65,644.41
	Fund 22551 Expenditures Total	32,822.20	65,644.41
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,821.65	12,751.55
	543100 IT CONSULTING-APPLICATIONS	33,374.45	46,724.23
	Major Account 520000 Total	35,196.10	59,475.78
	Fund 22555 Expenditures Total	35,196.10	59,475.78
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-

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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8,409,174.04-
	Fund 22580 Revenues Total		8,409,174.04-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	27,636.52	142,077.33
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total	27,636.52	177,077.33
	Fund 22580 Expenditures Total	27,636.52	177,077.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.83-	27,631.58-
	483200 BUILDING & SPACE RENT		220,113.45-
	Major Account 480000 Total	4,912.83-	247,745.03-
	Fund 22600 Revenues Total	4,912.83-	247,745.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,920.26	180,928.89
	Major Account 520000 Total	24,920.26	180,928.89
	Fund 22600 Expenditures Total	24,920.26	180,928.89
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	64,550.97-	573,501.94-
	Major Account 480000 Total	64,550.97-	573,501.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	168,717.64-	4,761,543.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,445.99	1,170,634.40
	511300 OVERTIME PAYMENTS		553.82
	511800 COMPENSATORY TIME PAID	44.33	240.44
	512100 VACATION LEAVE EXPENSE	25,483.67	118,726.24
	512200 SICK LEAVE EXPENSE	8,501.22	72,222.49
	512300 HOLIDAY LEAVE EXPENSE	30,348.03	86,334.20
	512500 FUNERAL LEAVE EXPENSE	1,120.46	3,613.27

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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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		95.80
	515100 RETIREMENT PLANS EXPENSE	14,147.29	108,752.77
	515200 FICA EXPENSE	13,255.33	103,139.95
	515500 HEALTH INSURANCE EXPENSE	35,738.84	237,368.87
	Major Account 510000 Total	252,085.16	1,901,682.25
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	639,902.41	4,236,909.11
	521430 CIO SITE SUPPORT	84,356.73	501,347.91
	521440 CIO - SOFTWARE	63,932.46	1,258,675.67
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	212,640.59	1,793,773.49
	521480 CIO - CONTRACT	617,312.75	4,433,604.37
	521490 CIO - MISC		690.53
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		534.60
	523000 VOLUNTEER EXPENSES	419.97	419.97
	524600 RENT EXPENSE-BUILDINGS	201,402.92	1,281,885.45
	526100 REP & MAINT-REAL PROPERT	285.94	285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531100 OFFICE SUPPLIES EXPENSE		17.28
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU	1,158.90	3,429.30
	532200 PERSONAL COMPUTING EQUIPMENT	685.22	685.22
	533100 HOUSEHOLD & INSTIT EXP		97.55
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	534900 MISCELLANEOUS SUP EXP	333.50	333.50
	539101 COST ALLOCATION OVERHEAD		951,038.11
	541100 ACCTG & AUDITING SERVICES	60,184.00	190,896.32
	541500 LEGAL SERVICES EXPENSE	4,672.07	32,019.97
	541700 LEGAL RELATED EXPENSE	889.75	8,446.59
	543100 IT CONSULTING-APPLICATIONS	683,959.85	2,399,857.99
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	534,537.67	5,983,898.09
	543500 MGT CONSULTANT SERVICES	26,988.98	1,196,548.68
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	548400 TRANSACTION PROCESSING SE		318.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	819,961.12	7,190,493.38
	555310 COTS LICENSE FEES		23,802.75
	555340 COTS MAINTENANCE		7,380.04
	555510 SAAS SUBSCRIPTION FEES		382.50
	Major Account 520000 Total	3,953,624.83	32,621,680.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.74
	571600 MEALS-NOT TRAVEL STATUS		41.17
	572100 COMMERCIAL TRANSPORTATIO		118.75
	574500 PERSONAL VEHICLE MILEAGE		293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total		1,604.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,128.41	1,244,528.66
	599100 OTHER GOVERNMENT AID	1,853,718.83	4,674,832.97
	Major Account 590000 Total	1,933,847.24	5,919,361.63
	Fund 40000 Expenditures Total	6,139,557.23	40,444,943.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.00-	624,626.89
	Fund 40000 Adjustments Total	39.00-	624,626.89
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,695.78-	120,035.70-
	Major Account 480000 Total	12,695.78-	120,035.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,974.77-	818,523.20-
	Major Account 490000 Total	333,974.77-	818,523.20-
	Fund 42023 Revenues Total	346,670.55-	938,558.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		29,501.81
	Major Account 510000 Total		31,463.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		6,173.24
	521420 CIO - COMPUTING	1,965.17	13,670.51
	521440 CIO - SOFTWARE		44,233.24
	521500 PUBLICATION & PRINT EXP		37,287.09
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE		77,907.58
	531100 OFFICE SUPPLIES EXPENSE		259.98
	539100 INDIRECT COST ALLOWANCE	282,784.77-	1,095,855.07-
	548700 REFUSE/RECYCLING		93.04
	549200 JANITORIAL/SECURITY SRVS	31,140.00	31,140.00
	556100 INSURANCE EXPENSE		2,842.00
	Major Account 520000 Total	249,679.60-	253,049.29-
	Fund 42023 Expenditures Total	249,679.60-	221,586.09-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,116.26-
	865101 PRIOR YEAR PAYROLL		3,084.35
	Fund 42023 Adjustments Total		2,031.91-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29
	Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,682.90-	1,109,261.46-
	Major Account 460000 Total	122,682.90-	1,109,261.46-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		672.36-
	Major Account 470000 Total		672.36-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenues Total	122,682.90-	1,109,847.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.82	110,582.72
	511300 OVERTIME PAYMENTS		814.97
	511800 COMPENSATORY TIME PAID	1,982.58	4,321.74
	512100 VACATION LEAVE EXPENSE	656.14	4,068.67
	512200 SICK LEAVE EXPENSE	1,010.92	1,627.54
	512300 HOLIDAY LEAVE EXPENSE	1,824.27	6,617.65
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	1,053.67	9,661.38
	515200 FICA EXPENSE	1,046.01	9,655.06
	515500 HEALTH INSURANCE EXPENSE	983.04	6,881.28
	Major Account 510000 Total	17,154.45	155,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.60	106.95
	521500 PUBLICATION & PRINT EXP	13,800.00	24,814.00
	521900 AWARDS EXPENSE		66.92
	522100 DUES & SUBSCRIPTION EXP		1,801.69
	522200 CONFERENCE REGISTRATION	400.00	25,857.92
	523000 VOLUNTEER EXPENSES		9,491.07
	524700 RENT EXP-OTHER REAL PROP	50.00	2,050.00
	531100 OFFICE SUPPLIES EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX		4,344.59
	542100 SOS TEMP SERV - PERSONNEL	2,743.92	33,907.07
	543200 IT CONSULTING-HW/SW SUPP	788.22	788.22
	543500 MGT CONSULTANT SERVICES	3,500.00	73,823.94
	550101 ADMINISTRATIVE SUBGRANTS	82,826.38	767,654.57
	Major Account 520000 Total	104,131.12	944,806.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.22	19,317.02
	571600 MEALS-NOT TRAVEL STATUS	115.36	549.44
	572100 COMMERCIAL TRANSPORTATIO	1,183.41	7,662.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE	96.50	718.75
	Major Account 570000 Total	2,637.49	32,295.37
	Fund 42642 Expenditures Total	123,923.06	1,132,322.62

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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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,163.53	128,838.81
	Major Account 520000 Total	28,163.53	128,838.81
	Fund 48127 Expenditures Total	28,163.53	128,838.81
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,648.38-	422,475.61-
	Major Account 490000 Total	169,648.38-	422,475.61-
	Fund 48129 Revenues Total	169,648.38-	422,475.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.55	38,161.06
	512100 VACATION LEAVE EXPENSE	1,106.32	3,062.05
	512200 SICK LEAVE EXPENSE	276.58	1,561.39
	512300 HOLIDAY LEAVE EXPENSE	829.74	2,549.91
	515100 RETIREMENT PLANS EXPENSE	430.12	3,394.52
	515200 FICA EXPENSE	395.38	3,161.63
	515500 HEALTH INSURANCE EXPENSE	1,695.75	11,758.35
	Major Account 510000 Total	8,266.44	63,648.91
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,685.05	19,360.06
	521420 CIO - COMPUTING	976,947.86	976,947.86
	Major Account 520000 Total	979,632.91	996,307.92
	Fund 48129 Expenditures Total	987,899.35	1,059,956.83
	Program Revenues	866,109.71-	6,611,005.19-
	Program Expenditures	10,234,222.63	75,568,986.39

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	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenues Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,613.43	1,476,269.36
	511300 OVERTIME PAYMENTS	215.75	3,229.44
	511800 COMPENSATORY TIME PAID	578.97	7,374.60
	512100 VACATION LEAVE EXPENSE	35,736.49	139,118.90
	512200 SICK LEAVE EXPENSE	6,971.47	63,404.91
	512300 HOLIDAY LEAVE EXPENSE	31,327.70	91,123.31
	512500 FUNERAL LEAVE EXPENSE		1,045.50
	512600 CIVIL LEAVE EXPENSE		38.06
	512700 INJURY LEAVE EXPENSE	8.93	90.29
	512900 UNION ACTIVITY EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	15,609.43	139,788.94
	515200 FICA EXPENSE	14,875.30	132,337.21
	515500 HEALTH INSURANCE EXPENSE	37,727.66	294,701.93
	Major Account 510000 Total	276,665.13	2,348,597.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	521480 CIO - CONTRACT		3,077.86
	521500 PUBLICATION & PRINT EXP		3,104.72
	522100 DUES & SUBSCRIPTION EXP	598.00	3,820.50
	522200 CONFERENCE REGISTRATION	1,820.00	6,234.00
	522800 E-COMMERCE OPER EXP		15.99
	524600 RENT EXPENSE-BUILDINGS	10.00	37.23
	524700 RENT EXP-OTHER REAL PROP	121.00	273.75
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		18.37
	532100 NON-CAPITALIZED EQUIP PU		261.50
	532200 PERSONAL COMPUTING EQUIPMENT	31.71	989.50
	532260 VOICE EQUIP		13.68
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP	390.00	406.15
	537100 LABORATORY SUP EXP		475.38
	539100 INDIRECT COST ALLOWANCE	107,674.72	109,913.96
	539101 COST ALLOCATION OVERHEAD		83,806.93-
	541100 ACCTG & AUDITING SERVICES		13,471.38

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		
	542100 SOS TEMP SERV - PERSONNEL		3,629.89
	543200 IT CONSULTING-HW/SW SUPP		30,649.41
	543500 MGT CONSULTANT SERVIC	2,576.69	64,565.22
	545000 LABORATORY SERVICES		26,496.75
	547100 EDUCATIONAL SERVICES	1,376.66	77,064.38
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES	352.64	13,378.86
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	115,451.42	291,799.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,960.32	32,804.56
	572100 COMMERCIAL TRANSPORTATIO	2,092.68	3,266.47
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE	30.10	636.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.36	375.36
	575100 MISC TRAVEL EXPENSE	42.01	237.83
	Major Account 570000 Total	5,500.47	50,708.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		35,799.38
	Major Account 580000 Total		188,778.02
	Fund 10000 Expenditures Total	397,617.02	2,879,883.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,808.50
	865101 PRIOR YEAR PAYROLL		31,533.91
	Fund 10000 Adjustments Total		101,342.41
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471101 PUBLIC WATER	2,000.00-	14,300.00-
	Major Account 470000 Total	2,200.00-	14,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.47-	141.75-
	Major Account 480000 Total	24.47-	141.75-

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22000 ENVIRONMENTAL HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Fund 22000 Revenues Total	2,224.47-	14,641.75-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,266.91
	545000 LABORATORY SERVICES	531.00	2,877.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	531.00	6,183.91
	Fund 22000 Expenditures Total	531.00	6,183.91
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,200.00-	65,150.00-
	475100 REGISTRATION / LICENSE F	185.00-	115.00-
	475200 EXAMINATION FEES	450.00-	1,287.50-
	Major Account 470000 Total	8,835.00-	66,552.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,447.82-	18,885.72-
	Major Account 480000 Total	2,447.82-	18,885.72-
	Fund 22001 Revenues Total	11,282.82-	85,438.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,258.09	80,385.63
	511800 COMPENSATORY TIME PAID	564.66	1,199.06
	512100 VACATION LEAVE EXPENSE	493.16	3,525.89
	512200 SICK LEAVE EXPENSE		2,700.15
	512300 HOLIDAY LEAVE EXPENSE	1,613.67	4,668.36
	515100 RETIREMENT PLANS EXPENSE	818.42	6,906.31
	515200 FICA EXPENSE	716.20	6,215.74
	515500 HEALTH INSURANCE EXPENSE	5,322.50	38,290.10
	Major Account 510000 Total	17,786.70	143,891.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	569.00
	522200 CONFERENCE REGISTRATION		1,980.00
	522800 E-COMMERCE OPER EXP	3,369.50	16,351.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	527200 REP & MAINT-MOTOR VEHICL	298.37	474.69
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE		31.16
	537100 LABORATORY SUP EXP		135.12
	539100 INDIRECT COST ALLOWANCE	16,961.25	77,041.26

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22001 WELL DRILLERS			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	10,594.27	24,876.85
	541700 LEGAL RELATED EXPENSE		229.40
	543500 MGT CONSULTANT SERVICES	3,400.60	19,071.13
	545000 LABORATORY SERVICES		28.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	34,673.99	141,586.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.98
	574500 PERSONAL VEHICLE MILEAGE		1,340.96
	Major Account 570000 Total		3,322.94
	Fund 22001 Expenditures Total	52,460.69	288,801.04
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,264.72-	185,083.47-
	Major Account 470000 Total	4,264.72-	185,083.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.81-	10,308.91-
	Major Account 480000 Total	1,463.81-	10,308.91-
	Fund 22002 Revenues Total	5,728.53-	195,392.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.04	72,570.23
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	844.07	7,046.53
	512200 SICK LEAVE EXPENSE	428.51	4,370.06
	512300 HOLIDAY LEAVE EXPENSE	1,061.10	4,140.14
	515100 RETIREMENT PLANS EXPENSE	601.55	6,608.46
	515200 FICA EXPENSE	546.86	6,107.52
	515500 HEALTH INSURANCE EXPENSE	1,783.10	17,275.98
	Major Account 510000 Total	10,965.23	118,245.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	539100 INDIRECT COST ALLOWANCE	14,676.12	64,358.26
	Major Account 520000 Total	14,676.12	64,438.26
	Fund 22002 Expenditures Total	25,641.35	182,684.09
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	34,040.00-	113,505.00-

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22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	19,172.00-	139,049.50-
	Major Account 470000 Total	53,212.00-	252,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.75-	2,814.44-
	Major Account 480000 Total	539.75-	2,814.44-
	Fund 22003 Revenues Total	53,751.75-	255,393.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.52
	521900 AWARDS EXPENSE		68.40
	522100 DUES & SUBSCRIPTION EXP	326.60	401.60
	534600 ED & RECREATIONAL SUP EX		10,350.00
	539400 BASE COST EXPENSE TRANSFER	65,345.80	144,855.39
	Major Account 520000 Total	65,672.40	156,261.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.87	107.87
	575100 MISC TRAVEL EXPENSE		230.00-
	Major Account 570000 Total	17.87	122.13-
	Fund 22003 Expenditures Total	65,690.27	156,139.78
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.31-	764.64-
	484100 OPERATING DONATIONS & CO	1,972.00-	15,922.00-
	Major Account 480000 Total	2,102.31-	16,686.64-
	Fund 22010 Revenues Total	2,102.31-	16,686.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	1,809.99
	Major Account 520000 Total	450.00	1,809.99
	Fund 22010 Expenditures Total	450.00	1,809.99
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.15-	2,162.12-
	Major Account 480000 Total	297.15-	2,162.12-
	Fund 22014 Revenues Total	297.15-	2,162.12-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22014 Expenditures Total		5,000.00

22016 DEQ RISK ASSESSMENT

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22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.12-
	Major Account 480000 Total		1.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		790.71-
	Major Account 490000 Total		790.71-
	Fund 22016 Revenues Total		791.83-
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.10-	372.66-
	Major Account 480000 Total	52.10-	372.66-
	Fund 22017 Revenues Total	52.10-	372.66-
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		748.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,798.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.87
	574500 PERSONAL VEHICLE MILEAGE		3,494.73
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		4,444.10
	Fund 22020 Expenditures Total		6,242.10
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,500.00-	29,500.00-
	Major Account 460000 Total	12,500.00-	29,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.62-	9,263.70-
	Major Account 480000 Total	1,117.62-	9,263.70-
	Fund 22024 Revenues Total	13,617.62-	38,763.70-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,459.95	6,285.25
	521480 CIO - CONTRACT	5,343.79	38,059.98
	543500 MGT CONSULTANT SERVICES	37,576.21	161,225.40
	Major Account 520000 Total	44,379.95	205,570.63
	Fund 22024 Expenditures Total	44,379.95	205,570.63
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		

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22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.00-
	Major Account 470000 Total		832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	518.69-
	Major Account 480000 Total	72.45-	518.69-
	Fund 22027 Revenues Total	72.45-	1,350.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.68	3,584.22
	512100 VACATION LEAVE EXPENSE	396.27	396.27
	512200 SICK LEAVE EXPENSE	66.19	181.81
	512300 HOLIDAY LEAVE EXPENSE	396.27	627.51
	515100 RETIREMENT PLANS EXPENSE	185.48	358.66
	515200 FICA EXPENSE	182.59	356.32
	Major Account 510000 Total	2,845.48	5,504.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	765.88	765.88
	Major Account 520000 Total	765.88	765.88
	Fund 22027 Expenditures Total	3,611.36	6,270.67
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,100.00-
	Major Account 460000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.51-	183.09-
	Major Account 480000 Total	13.51-	183.09-
	Fund 22029 Revenues Total	13.51-	2,283.09-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,213.90-
	Major Account 460000 Total		6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,035.00-
	473200 VEHICLE REGIST & PLATE F	95,128.83-	686,177.48-
	Major Account 470000 Total	95,238.83-	687,212.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.88-	9,389.57-
	Major Account 480000 Total	1,285.88-	9,389.57-
	Fund 22030 Revenues Total	96,524.71-	702,815.95-

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,064.50	301,991.84
	511700 EMPLOYEE BONUSES		1,467.68
	512100 VACATION LEAVE EXPENSE	7,024.77	22,797.95
	512200 SICK LEAVE EXPENSE	1,991.50	13,008.50
	512300 HOLIDAY LEAVE EXPENSE	6,938.58	20,842.41
	512500 FUNERAL LEAVE EXPENSE	237.93	2,568.54
	512600 CIVIL LEAVE EXPENSE		203.18
	515100 RETIREMENT PLANS EXPENSE	3,463.82	27,063.00
	515200 FICA EXPENSE	3,240.86	25,669.11
	515500 HEALTH INSURANCE EXPENSE	9,039.36	63,457.49
	Major Account 510000 Total	62,001.32	479,069.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.07
	521300 FREIGHT EXPENSE	25.84	70.91
	521500 PUBLICATION & PRINT EXP		161.00
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	95.00	1,943.07
	527200 REP & MAINT-MOTOR VEHICL		729.64
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532280 VIDEO EQUIP		24.06
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	59,867.37	59,867.37
	539400 BASE COST EXPENSE TRANSFER	87,637.43	210,410.40
	542100 SOS TEMP SERV - PERSONNEL	2,985.33	19,295.43
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	543500 MGT CONSULTANT SERVICES	11,700.00	34,275.44
	547100 EDUCATIONAL SERVICES	1,900.00	13,068.50
	555310 COTS LICENSE FEES		725.90
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	164,776.97	385,948.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.75	8,662.32
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO		2,007.36
	574500 PERSONAL VEHICLE MILEAGE		230.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE		239.75

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	504.75	15,190.24
	Fund 22030 Expenditures Total	227,283.04	880,208.77
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.84-	1,960.76-
	Major Account 480000 Total	249.84-	1,960.76-
	Fund 22031 Revenues Total	249.84-	1,960.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.86	11,198.55
	512100 VACATION LEAVE EXPENSE	46.57	1,364.52
	512200 SICK LEAVE EXPENSE		736.38
	512300 HOLIDAY LEAVE EXPENSE		565.78
	515100 RETIREMENT PLANS EXPENSE	69.70	1,037.63
	515200 FICA EXPENSE	67.51	1,011.47
	515500 HEALTH INSURANCE EXPENSE	129.82	1,685.31
	Major Account 510000 Total	1,198.46	17,599.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,327.27	9,140.60
	Major Account 520000 Total	2,327.27	9,140.60
	Fund 22031 Expenditures Total	3,525.73	26,740.24
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	39,025.00-
	475200 EXAMINATION FEES	5,500.00-	35,277.36-
	Major Account 470000 Total	6,100.00-	74,302.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.83-	15,331.62-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	2,180.83-	16,131.62-
	Fund 22032 Revenues Total	8,280.83-	90,433.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.44	6,772.30
	512100 VACATION LEAVE EXPENSE	212.23	946.51
	512200 SICK LEAVE EXPENSE	33.51	374.23
	512300 HOLIDAY LEAVE EXPENSE	134.04	493.57
	515100 RETIREMENT PLANS EXPENSE	67.35	643.52
	515200 FICA EXPENSE	54.65	549.43
	515500 HEALTH INSURANCE EXPENSE	381.72	2,830.49

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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,402.94	12,610.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,639.39	6,353.76
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1,639.39	7,418.76
	Fund 22032 Expenditures Total	3,042.33	20,028.81
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.19-	1,184.86-
	Major Account 480000 Total	183.19-	1,184.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenues Total	183.19-	141,184.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		156.00
	522200 CONFERENCE REGISTRATION		525.00
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	7,572.90	52,433.26
	Major Account 520000 Total	8,244.90	53,786.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		402.98
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		1,753.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,319.63
	Fund 22033 Expenditures Total	8,244.90	57,105.89
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,258.00-	3,258.00-
	475100 REGISTRATION / LICENSE F	11,682.00-	77,243.00-
	475200 EXAMINATION FEES	5,076.00-	38,520.00-
	Major Account 470000 Total	20,016.00-	119,021.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.79-	911.12-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI		110.00-

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22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	134.79-	1,081.12-
	Fund 22034 Revenues Total	20,150.79-	120,102.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.94	39,752.58
	511300 OVERTIME PAYMENTS		1,203.88
	512100 VACATION LEAVE EXPENSE	43.59	1,629.20
	512200 SICK LEAVE EXPENSE	230.64	1,914.08
	512300 HOLIDAY LEAVE EXPENSE	960.45	2,622.43
	515100 RETIREMENT PLANS EXPENSE	490.62	3,528.43
	515200 FICA EXPENSE	406.78	2,988.73
	515500 HEALTH INSURANCE EXPENSE	2,990.86	19,051.81
	Major Account 510000 Total	10,440.88	72,691.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,982.17	38,836.84
	542100 SOS TEMP SERV - PERSONNEL	3,428.15	14,040.54
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP	260.00	380.00
	Major Account 520000 Total	12,670.32	54,525.11
	Fund 22034 Expenditures Total	23,111.20	127,216.25
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14,425.00-	14,441.42-
	474100 GENERAL BUSINESS FEES	133,802.00-	524,293.22-
	475100 REGISTRATION / LICENSE F		2,250.00-
	Major Account 470000 Total	148,227.00-	540,984.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.67-	13,032.68-
	Major Account 480000 Total	1,664.67-	13,032.68-
	Fund 22035 Revenues Total	149,891.67-	554,017.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,132.50	427,289.02
	511300 OVERTIME PAYMENTS	372.35	2,761.99
	511800 COMPENSATORY TIME PAID	581.11	2,046.19
	512100 VACATION LEAVE EXPENSE	8,028.66	40,924.38
	512200 SICK LEAVE EXPENSE	2,761.23	22,952.44
	512300 HOLIDAY LEAVE EXPENSE	10,782.68	30,346.36
	512500 FUNERAL LEAVE EXPENSE		487.97
	512600 CIVIL LEAVE EXPENSE		53.25

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22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	12.83	96.43
	515100 RETIREMENT PLANS EXPENSE	5,367.00	39,459.91
	515200 FICA EXPENSE	5,055.06	37,590.43
	515500 HEALTH INSURANCE EXPENSE	13,411.55	87,687.58
	Major Account 510000 Total	95,504.97	691,695.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.66
	521500 PUBLICATION & PRINT EXP		399.16
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL		19.00
	531100 OFFICE SUPPLIES EXPENSE		170.39
	532100 NON-CAPITALIZED EQUIP PU		296.60
	532200 PERSONAL COMPUTING EQUIPMENT	63.42	87.50
	542100 SOS TEMP SERV - PERSONNEL		3,683.60
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		8,223.41
	547100 EDUCATIONAL SERVICES	186.67	186.67
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total	450.09	13,728.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,970.88	28,652.86
	572100 COMMERCIAL TRANSPORTATIO	24.96	259.36
	574500 PERSONAL VEHICLE MILEAGE	45.17	339.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.90	50.90
	575100 MISC TRAVEL EXPENSE	16.19	69.57
	Major Account 570000 Total	6,108.10	29,372.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	102,063.16	735,093.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,765.00-	89,535.00-
	475200 EXAMINATION FEES	2,525.00-	24,323.50-

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,290.00-	113,858.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.77-	9,882.12-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,249.77-	9,902.12-
	Fund 22036 Revenues Total	17,539.77-	123,760.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.80	116,299.86
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	2,342.95	9,441.63
	512200 SICK LEAVE EXPENSE	450.18	1,795.25
	512300 HOLIDAY LEAVE EXPENSE	2,437.17	7,585.10
	515100 RETIREMENT PLANS EXPENSE	1,230.53	10,118.21
	515200 FICA EXPENSE	1,182.02	9,853.66
	515500 HEALTH INSURANCE EXPENSE	2,989.84	21,132.19
	Major Account 510000 Total	21,835.49	176,975.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	22,429.55	86,997.87
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	Major Account 520000 Total	22,429.55	88,662.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	431.00
	Major Account 570000 Total	160.00	431.00
	Fund 22036 Expenditures Total	44,425.04	266,069.74
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	402.00-	8,553.00-
	Major Account 470000 Total	1,202.00-	12,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.31-	1,009.78-
	Major Account 480000 Total	136.31-	1,009.78-
	Fund 22037 Revenues Total	1,338.31-	13,762.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,828.62
	511800 COMPENSATORY TIME PAID		168.95

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9.16
	512200 SICK LEAVE EXPENSE		2.82
	512300 HOLIDAY LEAVE EXPENSE		686.83
	515100 RETIREMENT PLANS EXPENSE		576.42
	515200 FICA EXPENSE		542.46
	515500 HEALTH INSURANCE EXPENSE		1,794.83
	Major Account 510000 Total		10,610.09
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		267.98
	539100 INDIRECT COST ALLOWANCE	3,055.70	3,055.70
	539400 BASE COST EXPENSE TRANSFER	1,922.26	4,723.84
	Major Account 520000 Total	4,977.96	8,047.52
	Fund 22037 Expenditures Total	4,977.96	18,657.61
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.47-	1,913.17-
	Major Account 480000 Total	267.47-	1,913.17-
	Fund 22040 Revenues Total	267.47-	1,913.17-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66,620.00-	181,310.00-
	Major Account 480000 Total	66,620.00-	181,310.00-
	Fund 22042 Revenues Total	66,620.00-	181,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,164.30	49,210.26
	512100 VACATION LEAVE EXPENSE	966.17	7,193.65
	512200 SICK LEAVE EXPENSE	271.52	1,739.07
	512300 HOLIDAY LEAVE EXPENSE	1,097.91	3,397.88
	515100 RETIREMENT PLANS EXPENSE	561.57	4,608.07
	515200 FICA EXPENSE	535.94	4,439.14
	515500 HEALTH INSURANCE EXPENSE	335.76	2,350.32
	Major Account 510000 Total	8,933.17	72,938.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES		229.43
	521480 CIO - CONTRACT	105.43	23,433.56
	521500 PUBLICATION & PRINT EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		372.00

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22042 PKU FOODS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		430.00
	539100 INDIRECT COST ALLOWANCE	9,101.44	22,572.14
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	9,206.87	48,874.52
	Fund 22042 Expenditures Total	18,140.04	121,812.91
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	30,290.83-	311,506.01-
	Major Account 470000 Total	30,290.83-	311,526.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.54-	15,652.39-
	Major Account 480000 Total	2,694.54-	15,652.39-
	Fund 22050 Revenues Total	32,985.37-	327,178.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.28	86,190.95
	511700 EMPLOYEE BONUSES		660.96
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	113.89	6,227.11
	512200 SICK LEAVE EXPENSE	560.42	3,690.37
	512300 HOLIDAY LEAVE EXPENSE	1,284.30	5,345.75
	512500 FUNERAL LEAVE EXPENSE		356.25
	515100 RETIREMENT PLANS EXPENSE	795.23	7,626.57
	515200 FICA EXPENSE	753.53	7,186.67
	515500 HEALTH INSURANCE EXPENSE	918.94	13,271.02
	Major Account 510000 Total	13,087.59	130,593.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	531100 OFFICE SUPPLIES EXPENSE	12.39	12.39
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.34
	539100 INDIRECT COST ALLOWANCE	17,403.71	58,878.01
	539400 BASE COST EXPENSE TRANSFER	29,751.29	479,564.19-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	47,187.39	418,219.91-
	Fund 22050 Expenditures Total	60,274.98	287,626.19-

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.43-	8,680.61-
	Major Account 480000 Total	1,180.43-	8,680.61-
	Fund 22051 Revenues Total	1,180.43-	8,680.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.36	15,375.09
	512100 VACATION LEAVE EXPENSE	2,031.97	3,241.93
	512200 SICK LEAVE EXPENSE	129.85	572.86
	512300 HOLIDAY LEAVE EXPENSE	1,090.74	1,561.45
	515100 RETIREMENT PLANS EXPENSE	320.96	1,553.31
	515200 FICA EXPENSE	295.79	1,479.34
	515500 HEALTH INSURANCE EXPENSE	914.28	3,393.78
	Major Account 510000 Total	5,817.95	27,177.76
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,404.01
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
	533100 HOUSEHOLD & INSTIT EXP		130.00
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE	2,585.13	9,324.26
	543200 IT CONSULTING-HW/SW SUPP	388.10	3,307.03
	Major Account 520000 Total	2,973.23	15,922.20
	Fund 22051 Expenditures Total	8,791.18	43,099.96
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	87,660.00-	340,780.00-
	Major Account 470000 Total	87,660.00-	340,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.83-	14,425.56-
	Major Account 480000 Total	2,021.83-	14,425.56-
	Fund 22052 Revenues Total	89,681.83-	355,205.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.32	107,919.51
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	1,474.92	13,356.45
	512200 SICK LEAVE EXPENSE	1,812.36	5,757.69
	512300 HOLIDAY LEAVE EXPENSE	2,721.78	7,990.02
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	1,386.92	10,251.68

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,261.09	9,525.20
	515500 HEALTH INSURANCE EXPENSE	4,974.47	30,223.92
	Major Account 510000 Total	26,145.86	186,912.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	527800 REP & MAINT-OTHER PROPER		80.00
	534900 MISCELLANEOUS SUP EXP		1,054.98
	539100 INDIRECT COST ALLOWANCE	22,537.37	94,499.33
	Major Account 520000 Total	22,537.37	96,609.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,599.34
	571900 MEALS-ONE DAY TRAVEL	8.75	8.75
	572100 COMMERCIAL TRANSPORTATIO	263.82	1,327.85
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	272.57	4,063.22
	Fund 22052 Expenditures Total	48,955.80	287,585.04
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,075.00-	21,250.00-
	476101 SWIMMING POOL PERMITS	2,560.00-	14,950.00-
	476103 CAMP RECEIPTS		100.00-
	Major Account 470000 Total	5,635.00-	36,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.31-	967.65-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	56.31-	3,487.65-
	Fund 22053 Revenues Total	5,691.31-	39,787.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,152.44	62,142.70
	511800 COMPENSATORY TIME PAID	148.35	732.77
	512100 VACATION LEAVE EXPENSE	2,072.71	7,455.35
	512200 SICK LEAVE EXPENSE	635.83	4,012.92
	512300 HOLIDAY LEAVE EXPENSE	1,605.78	4,178.00
	515100 RETIREMENT PLANS EXPENSE	869.56	5,879.17
	515200 FICA EXPENSE	817.96	5,538.14
	515500 HEALTH INSURANCE EXPENSE	2,156.60	14,843.42
	Major Account 510000 Total	15,459.23	104,782.47

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		78.30
	539100 INDIRECT COST ALLOWANCE	9,080.24	42,184.69
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,080.24	42,544.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.72	457.46
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE	11.25	51.25
	Major Account 570000 Total	26.97	770.38
	Fund 22053 Expenditures Total	24,566.44	148,097.39
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,455.00-	62,180.00-
	475100 REGISTRATION / LICENSE F	2,830.00-	29,250.00-
	Major Account 470000 Total	13,285.00-	91,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.78-	3,510.53-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	495.78-	9,510.53-
	Fund 22055 Revenues Total	13,780.78-	100,940.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.42	32,929.87
	511300 OVERTIME PAYMENTS		169.75
	511800 COMPENSATORY TIME PAID	36.43	249.66
	512100 VACATION LEAVE EXPENSE	429.83	1,927.09
	512200 SICK LEAVE EXPENSE	142.34	1,212.00
	512300 HOLIDAY LEAVE EXPENSE	783.06	2,188.60
	515100 RETIREMENT PLANS EXPENSE	420.42	2,897.88
	515200 FICA EXPENSE	388.98	2,712.77
	515500 HEALTH INSURANCE EXPENSE	1,532.99	7,715.40
	Major Account 510000 Total	7,957.47	52,003.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,615.00
	532240 DATA STORAGE EQUIP		98.48
	539100 INDIRECT COST ALLOWANCE	5,930.38	5,930.38

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22055 ASBESTOS			
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	17,136.48	40,317.21
	545000 LABORATORY SERVICES		162.05
	Major Account 520000 Total	23,066.86	48,123.12
	Fund 22055 Expenditures Total	31,024.33	100,126.14
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,200.00-	106,000.00-
	472100 SALE OF SUP & MAT		100.00-
	475100 REGISTRATION / LICENSE F	1,042.00-	4,744.00-
	Major Account 470000 Total	15,242.00-	110,844.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.44-	22,166.55-
	Major Account 480000 Total	3,103.44-	22,166.55-
	Fund 22056 Revenues Total	18,345.44-	133,010.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,399.26
	511800 COMPENSATORY TIME PAID		69.42
	512100 VACATION LEAVE EXPENSE		941.19
	512200 SICK LEAVE EXPENSE		204.86
	512300 HOLIDAY LEAVE EXPENSE		1,603.56
	515100 RETIREMENT PLANS EXPENSE		1,589.50
	515200 FICA EXPENSE		1,523.91
	515500 HEALTH INSURANCE EXPENSE		3,480.44
	Major Account 510000 Total		27,812.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	2,467.20	9,371.63
	539400 BASE COST EXPENSE TRANSFER	4,849.33	11,057.19
	542100 SOS TEMP SERV - PERSONNEL		13,763.73
	Major Account 520000 Total	7,316.53	34,592.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.86
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total		1,535.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77

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22056 RADON	590000 Government Aid		
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	7,316.53	89,989.16
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.54-
	Major Account 480000 Total		11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,150.16
	Major Account 490000 Total		1,150.16
	Fund 22058 Revenues Total		1,138.62
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	266.59-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	.11-	5,266.59-
	Fund 22059 Revenues Total	.11-	5,266.59-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.06-
	Major Account 480000 Total		13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302.95
	Major Account 490000 Total		1,302.95
	Fund 22061 Revenues Total		1,289.89
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.77-	245.09-
	Major Account 480000 Total	33.77-	245.09-
	Fund 22062 Revenues Total	33.77-	245.09-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.96
	Major Account 570000 Total		333.96
	Fund 22062 Expenditures Total		93.96
22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		

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22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.85-
	Major Account 490000 Total		198.85-
	Fund 22065 Revenues Total		198.85-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,490.00-	12,916.84-
	Major Account 470000 Total	1,490.00-	12,916.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.43-	677.38-
	Major Account 480000 Total	106.43-	677.38-
	Fund 22068 Revenues Total	1,596.43-	13,594.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	524700 RENT EXP-OTHER REAL PROP		568.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		1,912.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS		38.10
	Major Account 570000 Total		226.10
	Fund 22068 Expenditures Total		2,138.76
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	74.98-
	Major Account 480000 Total	10.48-	74.98-
	Fund 22070 Revenues Total	10.48-	74.98-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		40.50-
	Major Account 470000 Total		40.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	385.10-
	Major Account 480000 Total	53.75-	385.10-
	Fund 22073 Revenues Total	53.75-	425.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00-

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22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	73.98	73.98
	533100 HOUSEHOLD & INSTIT EXP		18.98
	Major Account 520000 Total	<u>73.98</u>	<u>217.96</u>
	Fund 22073 Expenditures Total	73.98	217.96
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	486500 MISCELLANEOUS ADJUSTMENT		42.00
	Major Account 480000 Total		<u>37.47</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450.93
	Major Account 490000 Total		<u>450.93</u>
	Fund 22075 Revenues Total		<u>488.40</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,800.00-	2,800.00-
	Major Account 470000 Total	<u>2,800.00-</u>	<u>2,800.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.80-	56.08-
	Major Account 480000 Total	<u>6.80-</u>	<u>56.08-</u>
	Fund 22076 Revenues Total	<u>2,806.80-</u>	<u>2,856.08-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.33	34.33
	Major Account 520000 Total	<u>34.33</u>	<u>133.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE		163.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>1,423.06</u>
	Fund 22076 Expenditures Total	<u>34.33</u>	<u>1,556.39</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,280.34-	810,064.26-
	Major Account 470000 Total	<u>237,280.34-</u>	<u>810,064.26-</u>

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.40-	4,475.12-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total	301.40-	14,875.12-
	Fund 22081 Revenues Total	237,581.74-	824,939.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,297.44	481,208.26
	511800 COMPENSATORY TIME PAID	1,522.50	4,946.19
	512100 VACATION LEAVE EXPENSE	13,231.99	52,160.21
	512200 SICK LEAVE EXPENSE	4,960.93	21,421.43
	512300 HOLIDAY LEAVE EXPENSE	17,708.40	41,036.31
	515100 RETIREMENT PLANS EXPENSE	8,964.70	44,986.14
	515200 FICA EXPENSE	8,377.77	42,448.85
	515500 HEALTH INSURANCE EXPENSE	24,503.85	110,198.21
	Major Account 510000 Total	161,567.58	798,405.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	40.20
	522100 DUES & SUBSCRIPTION EXP	229.40	7,388.15
	522200 CONFERENCE REGISTRATION		3,144.00
	527200 REP & MAINT-MOTOR VEHICL	19.06	354.01
	531100 OFFICE SUPPLIES EXPENSE	116.28	224.03
	531200 IT SUPPLIES		33.39
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX		59.50
	537100 LABORATORY SUP EXP		599.13
	539100 INDIRECT COST ALLOWANCE	152,002.10	238,709.75
	541700 LEGAL RELATED EXPENSE	53.50	94.38
	543500 MGT CONSULTANT SERVICES	12,514.85	93,258.66
	545000 LABORATORY SERVICES	28.00	320.50
	Major Account 520000 Total	164,971.79	344,375.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.19	14,463.71
	572100 COMMERCIAL TRANSPORTATIO		2,027.18
	574500 PERSONAL VEHICLE MILEAGE	34.80	318.48
	575100 MISC TRAVEL EXPENSE	11.25	405.56
	Major Account 570000 Total	579.24	17,214.93
	Fund 22081 Expenditures Total	327,118.61	1,159,995.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,984.63-	1,275,912.78-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	111,984.63-	1,275,945.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.38-	13,011.46-
	Major Account 480000 Total	2,138.38-	13,011.46-
	Fund 22082 Revenues Total	114,123.01-	1,288,957.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,695.94	361,922.98
	511300 OVERTIME PAYMENTS	289.18	2,207.34
	511800 COMPENSATORY TIME PAID		959.94
	512100 VACATION LEAVE EXPENSE	5,327.67	28,562.43
	512200 SICK LEAVE EXPENSE	1,879.21	9,164.17
	512300 HOLIDAY LEAVE EXPENSE	7,967.25	21,694.38
	512500 FUNERAL LEAVE EXPENSE	244.97	244.97
	515100 RETIREMENT PLANS EXPENSE	3,998.99	31,806.57
	515200 FICA EXPENSE	3,773.32	30,228.44
	515500 HEALTH INSURANCE EXPENSE	11,894.16	85,884.41
	Major Account 510000 Total	73,070.69	572,675.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,588.00
	521420 CIO - COMPUTING	22.94	103.16
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP		1,417.99
	522200 CONFERENCE REGISTRATION		2,268.00
	525500 RENT EXP-OTHER PERS PROP	387.94	3,015.06
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER	2,169.15	66,281.79
	527900 PERSONAL COMPUT EQUIP R & M	386.84	386.84
	531100 OFFICE SUPPLIES EXPENSE		14.88
	532100 NON-CAPITALIZED EQUIP PU	2,187.76	2,187.76
	532200 PERSONAL COMPUTING EQUIPMENT	9.79	565.58
	537100 LABORATORY SUP EXP	13,254.20	184,028.53
	539100 INDIRECT COST ALLOWANCE	72,168.05	72,168.05
	542100 SOS TEMP SERV - PERSONNEL	6,475.86	42,283.21
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	7,155.00	23,077.00

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22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	388.00	2,787.42
	555310 COTS LICENSE FEES		7,184.23
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	104,625.53	444,739.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.67	2,450.78
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	573100 STATE-OWNED TRANSPORT		1,269.47
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE	5.00	243.00
	Major Account 570000 Total	26.67	5,199.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,471.08	1,471.08
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	9,226.78	92,789.98
	Fund 22082 Expenditures Total	186,949.67	1,115,404.59
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,001.28-
	Major Account 490000 Total		225,001.28-
	Fund 22083 Revenues Total		225,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.96	4,904.10
	512200 SICK LEAVE EXPENSE		54.69
	512300 HOLIDAY LEAVE EXPENSE	93.75	250.00
	515100 RETIREMENT PLANS EXPENSE	48.00	389.55
	515200 FICA EXPENSE	47.53	389.95
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	64.52	419.64
	Major Account 510000 Total	800.76	6,500.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,115.78	109,389.83
	521300 FREIGHT EXPENSE	55.05	554.19
	521500 PUBLICATION & PRINT EXP	33,648.74	58,882.36
	524600 RENT EXPENSE-BUILDINGS	700.00	2,280.00
	531100 OFFICE SUPPLIES EXPENSE	2,064.55	11,531.10
	532200 PERSONAL COMPUTING EQUIPMENT		45.42

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		36.24
	532260 VOICE EQUIP	139.99	139.99
	538100 VEHICLE & EQUIP SUP EXP	416.50	1,869.46
	547100 EDUCATIONAL SERVICES	38.00	2,252.00
	547906 VERIFICATIONS	273.50	7,565.45
	555510 SAAS SUBSCRIPTION FEES		218.72
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	50,452.11	195,821.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,144.73	93,249.50
	Major Account 570000 Total	23,144.73	93,249.50
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	74,397.60	322,410.01
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	185,277.85-	1,237,302.19-
	474100 GENERAL BUSINESS FEES	3,406.00-	30,934.00-
	Major Account 470000 Total	188,683.85-	1,268,236.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,911.49-	46,052.43-
	484500 REIMB NON-GOVT SOURCES	164.47-	463.67-
	486400 CASH OVER ADJUSTMENT	13.00-	47.00-
	Major Account 480000 Total	7,088.96-	46,563.10-
	Fund 22084 Revenues Total	195,772.81-	1,314,799.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,600.44	321,326.17
	511300 OVERTIME PAYMENTS	59.18	620.01
	511800 COMPENSATORY TIME PAID		175.39
	512100 VACATION LEAVE EXPENSE	4,514.87	31,358.12
	512200 SICK LEAVE EXPENSE	2,188.73	23,534.53
	512300 HOLIDAY LEAVE EXPENSE	7,497.15	22,316.27
	512500 FUNERAL LEAVE EXPENSE		655.61
	512700 INJURY LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	3,733.60	29,954.49
	515200 FICA EXPENSE	3,324.43	26,894.14
	515500 HEALTH INSURANCE EXPENSE	17,489.02	130,817.96

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	74,407.42	587,698.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.83
	521420 CIO - COMPUTING	339.80	1,974.20
	521800 CASH SHORT ADJUSTMENT	13.00	40.00
	522800 E-COMMERCE OPER EXP	343.39	2,563.12
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527900 PERSONAL COMPUT EQUIP R & M		1,547.36
	531100 OFFICE SUPPLIES EXPENSE		512.36
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	6,812.22
	539100 INDIRECT COST ALLOWANCE	74,278.50	74,278.50
	542100 SOS TEMP SERV - PERSONNEL	5,470.21	12,552.44
	543200 IT CONSULTING-HW/SW SUPP		115,311.49
	555310 COTS LICENSE FEES		2,084.80
	555510 SAAS SUBSCRIPTION FEES		164.04
	559100 OTHER OPERATING EXP	574.04	6,481.16
	Major Account 520000 Total	81,055.44	224,913.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	Fund 22084 Expenditures Total	155,462.86	814,388.54
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.74-
	Major Account 480000 Total		190.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36.26
	Major Account 490000 Total		36.26
	Fund 22087 Revenues Total		154.48-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	6,405.00-	60,580.00-
	Major Account 470000 Total	6,405.00-	60,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.85-	7,088.97-
	Major Account 480000 Total	950.85-	7,088.97-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	7,355.85-	67,693.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,985.08	94,969.37
	512100 VACATION LEAVE EXPENSE	2,130.45	10,945.01
	512200 SICK LEAVE EXPENSE	928.26	5,098.61
	512300 HOLIDAY LEAVE EXPENSE	2,301.84	6,676.15
	515100 RETIREMENT PLANS EXPENSE	1,149.12	8,812.71
	515200 FICA EXPENSE	1,082.71	8,377.24
	515500 HEALTH INSURANCE EXPENSE	3,519.26	24,143.42
	Major Account 510000 Total	21,096.72	159,022.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.18	49.18
	531100 OFFICE SUPPLIES EXPENSE		361.81
	539100 INDIRECT COST ALLOWANCE	20,771.54	20,771.54
	539101 COST ALLOCATION OVERHEAD		40,227.06-
	Major Account 520000 Total	20,820.72	19,044.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.76	514.76
	574500 PERSONAL VEHICLE MILEAGE	55.68	502.28
	Major Account 570000 Total	98.44	1,017.04
	Fund 22630 Expenditures Total	42,015.88	140,995.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		389,368.00-
	Major Account 490000 Total		389,368.00-
	Fund 22640 Revenues Total		389,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.99	67,048.73
	512100 VACATION LEAVE EXPENSE	3,409.79	9,548.72
	512200 SICK LEAVE EXPENSE	475.04	4,416.76
	512300 HOLIDAY LEAVE EXPENSE	1,809.48	5,158.24
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	890.95	7,512.59
	515200 FICA EXPENSE	815.82	7,031.59
	515500 HEALTH INSURANCE EXPENSE	2,801.90	17,915.46
	Major Account 510000 Total	16,406.97	118,848.79
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02

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22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,838.28	10,838.28
	Major Account 520000 Total	10,838.28	11,158.30
	Fund 22640 Expenditures Total	27,245.25	130,007.09
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,562.44	112,555.47
	511600 PER DIEM PAYMENTS	40.00	780.00
	512100 VACATION LEAVE EXPENSE	4,245.12	13,103.55
	512200 SICK LEAVE EXPENSE	249.45	3,954.98
	512300 HOLIDAY LEAVE EXPENSE	2,583.00	7,749.00
	512500 FUNERAL LEAVE EXPENSE		1,336.76
	515100 RETIREMENT PLANS EXPENSE	1,289.44	10,329.04
	515200 FICA EXPENSE	1,245.74	9,826.39
	515500 HEALTH INSURANCE EXPENSE	4,012.88	31,888.15
	Major Account 510000 Total	24,228.07	191,523.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	23,781.71	63,733.74
	539400 BASE COST EXPENSE TRANSFER		1,448.84
	543200 IT CONSULTING-HW/SW SUPP		724.42
	559100 OTHER OPERATING EXP		26.67
	Major Account 520000 Total	23,781.71	63,127.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,632.72
	574500 PERSONAL VEHICLE MILEAGE	386.04	6,813.94
	575100 MISC TRAVEL EXPENSE		44.58
	Major Account 570000 Total	386.04	8,491.24
	Fund 28001 Expenditures Total	48,395.82	263,142.54
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.19	13,760.21
	Major Account 480000 Total	1,380.19	13,760.21
	Fund 28002 Revenues Total	1,380.19	13,760.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.69	46,976.76
	512100 VACATION LEAVE EXPENSE	833.94	5,172.26

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	873.61	2,794.16
	512300 HOLIDAY LEAVE EXPENSE	1,093.98	3,281.94
	515100 RETIREMENT PLANS EXPENSE	546.14	4,359.86
	515200 FICA EXPENSE	495.49	4,016.96
	515500 HEALTH INSURANCE EXPENSE	1,919.36	13,435.75
	Major Account 510000 Total	10,254.21	80,037.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,069.35	25,642.83
	Major Account 520000 Total	10,069.35	25,642.83
	Fund 28002 Expenditures Total	20,323.56	105,680.52
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	7.28-
	Major Account 480000 Total	1.02-	7.28-
	Fund 28004 Revenues Total	1.02-	7.28-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,695.96-	1,695.96-
	Major Account 470000 Total	1,695.96-	1,695.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,000.00-
	Major Account 480000 Total		48,000.00-
	Fund 40000 Revenues Total	1,695.96-	49,695.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,842.29	4,920,218.13
	511300 OVERTIME PAYMENTS	1,598.22	17,042.12
	511400 ON CALL PAY	573.24	4,624.36
	511700 EMPLOYEE BONUSES		1,353.32
	511800 COMPENSATORY TIME PAID	2,055.54	18,331.21
	512100 VACATION LEAVE EXPENSE	107,257.71	473,908.07
	512200 SICK LEAVE EXPENSE	34,926.03	300,323.60
	512300 HOLIDAY LEAVE EXPENSE	116,845.64	350,476.57
	512500 FUNERAL LEAVE EXPENSE	2,046.28	15,679.96
	512600 CIVIL LEAVE EXPENSE		286.88
	512700 INJURY LEAVE EXPENSE	61.92	331.06
	512900 UNION ACTIVITY EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	58,153.48	455,817.12
	515200 FICA EXPENSE	54,545.05	432,213.72

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		
	515500 HEALTH INSURANCE EXPENSE	149,746.01	1,022,491.61
	Major Account 510000 Total	1,041,651.41	8,013,104.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	10,913.65
	521400 CIO CHARGES	15,322.49	127,414.63
	521420 CIO - COMPUTING	3,064.46	18,500.69
	521450 CIO HARDWARE PURCH		37,988.64
	521455 CIO HARDWARE LEASE	57.00	57.00
	521480 CIO - CONTRACT	26,975.45	250,948.00
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP		64,596.44
	521900 AWARDS EXPENSE	4,800.00	22,237.00
	522100 DUES & SUBSCRIPTION EXP	13,395.67	68,761.76
	522200 CONFERENCE REGISTRATION	1,315.00	39,630.62
	522800 E-COMMERCE OPER EXP	493.90	25,690.75
	524600 RENT EXPENSE-BUILDINGS		148.67
	524700 RENT EXP-OTHER REAL PROP	1,032.50	4,785.75
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		867.80
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		488.55
	531100 OFFICE SUPPLIES EXPENSE	30.00	744.33
	531200 IT SUPPLIES		80.48
	532100 NON-CAPITALIZED EQUIP PU		4,702.90
	532200 PERSONAL COMPUTING EQUIPMENT	374.91	1,570.62
	532240 DATA STORAGE EQUIP		218.60
	532280 VIDEO EQUIP		1,543.82
	533100 HOUSEHOLD & INSTIT EXP		12,467.86
	533900 FOOD EXPENSE	1.11-	1,250.77
	534600 ED & RECREATIONAL SUP EX		133,389.81
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	535100 MEDICAL SUPPLIES		117.86
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	254,188.64	1,079,329.37
	539101 COST ALLOCATION OVERHEAD		127,683.71
	541100 ACCTG & AUDITING SERVICES		29,120.87
	541700 LEGAL RELATED EXPENSE		533.47

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		
	542100 SOS TEMP SERV - PERSONNEL	15,220.68	116,972.24
	543100 IT CONSULTING-APPLICATIONS	3,100.00	192,037.14
	543200 IT CONSULTING-HW/SW SUPP	84,430.35	672,450.67
	543500 MGT CONSULTANT SERVICES	196,774.68	2,788,772.37
	543600 MEDICAL REVIEW CONSULTING		937.50
	545000 LABORATORY SERVICES	246.00	527,176.54
	545200 MEDICAL ASSESSMENT SERV		32,762.60
	546900 OTHER MEDICAL SERVICES		4,266.77
	547100 EDUCATIONAL SERVICES	67,180.62	679,555.84
	547300 INTERPRETER SERVICES	240.00	1,243.06
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	63,384.40	1,336,869.89
	554900 OTHER CONTRACTUAL SERVICES		21,419.42
	555100 DATA PROC SOFTW LIC FEE	46,685.00	133,133.74
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES		1,686.46
	555340 COTS MAINTENANCE		18,257.46
	555510 SAAS SUBSCRIPTION FEES		34,696.07
	Major Account 520000 Total	798,325.34	8,630,386.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,315.64	154,913.42
	571600 MEALS-NOT TRAVEL STATUS	299.60	1,467.15
	572100 COMMERCIAL TRANSPORTATIO	3,223.53	37,163.56
	574500 PERSONAL VEHICLE MILEAGE	1,313.47	12,589.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,551.85	10,717.16
	574700 VOLUNTEER TRAVEL EXPENSES	36.58	15,266.30
	575100 MISC TRAVEL EXPENSE	615.88	5,574.02
	Major Account 570000 Total	27,356.55	237,691.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,562.73
	Major Account 580000 Total		20,562.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	1,867,333.30	16,903,668.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,820.87
	865101 PRIOR YEAR PAYROLL		75,621.66-

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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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		38,800.79-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	36,504.56-	313,229.37-
	461500 OP GRANTS - STATE AGENCI	56,834.62-	164,624.93-
	Major Account 460000 Total	93,339.18-	477,854.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenues Total	93,339.18-	478,188.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.06	109,819.71
	512100 VACATION LEAVE EXPENSE	1,242.53	9,133.54
	512200 SICK LEAVE EXPENSE	577.92	16,904.81
	512300 HOLIDAY LEAVE EXPENSE	2,478.27	7,979.67
	512500 FUNERAL LEAVE EXPENSE	40.47	40.47
	515100 RETIREMENT PLANS EXPENSE	1,092.79	10,774.57
	515200 FICA EXPENSE	1,027.96	10,066.52
	515500 HEALTH INSURANCE EXPENSE	3,115.93	30,662.07
	Major Account 510000 Total	19,828.93	195,381.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	8,447.50
	521480 CIO - CONTRACT	18,472.26	125,791.47
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		150.00
	522200 CONFERENCE REGISTRATION	100.00	1,174.00
	539100 INDIRECT COST ALLOWANCE	12,412.58	41,370.08
	543200 IT CONSULTING-HW/SW SUPP		23,734.51
	543500 MGT CONSULTANT SERVICES	6,281.25	52,581.03
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	38,477.59	256,582.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.88	903.85
	572100 COMMERCIAL TRANSPORTATIO	30.01	1,505.49
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	28.00	107.90
	Major Account 570000 Total	649.33	2,585.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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			
	570000 Travel Expenses		
	Fund 42022 Expenditures Total	58,955.85	454,549.59
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,446.07	478,551.20
	511300 OVERTIME PAYMENTS	26.15	230.39
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	12,942.36	47,445.29
	512200 SICK LEAVE EXPENSE	2,099.71	13,602.96
	512300 HOLIDAY LEAVE EXPENSE	11,618.50	32,314.97
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,894.00	42,866.98
	515200 FICA EXPENSE	5,615.95	41,215.11
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	10,191.04	61,399.93
	Major Account 510000 Total	97,833.78	718,113.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,158.67	52,841.36
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	7,125.76	110,539.79
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	3,021.29	15,837.98
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,584.40	15,849.19
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.12
	532240 DATA STORAGE EQUIP		104.41
	538100 VEHICLE & EQUIP SUP EXP	53.25	227.28
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539101 COST ALLOCATION OVERHEAD		3,649.72
	547100 EDUCATIONAL SERVICES	797.00	4,780.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	Major Account 520000 Total	16,840.37	201,417.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	44,278.68	167,832.69
	575100 MISC TRAVEL EXPENSE		32.00

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	44,278.68	167,915.47
	Fund 42023 Expenditures Total	158,952.83	1,087,445.80
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263.19-	1,602.25-
	Major Account 460000 Total	263.19-	1,602.25-
	Fund 42024 Revenues Total	263.19-	1,602.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,906.37
	511800 COMPENSATORY TIME PAID		30.51
	512100 VACATION LEAVE EXPENSE		33.10
	512200 SICK LEAVE EXPENSE		49.76
	512300 HOLIDAY LEAVE EXPENSE		59.02
	515100 RETIREMENT PLANS EXPENSE		155.64
	515200 FICA EXPENSE		149.27
	Major Account 510000 Total		2,383.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.66	540.71
	Major Account 520000 Total	211.66	540.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	211.66	2,551.40
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,412.99-	602,874.14-
	Major Account 460000 Total	34,412.99-	602,874.14-
	Fund 42070 Revenues Total	34,412.99-	602,874.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.38	360,549.39
	511300 OVERTIME PAYMENTS		1,393.61
	511800 COMPENSATORY TIME PAID	88.80	4,768.83
	512100 VACATION LEAVE EXPENSE	1,536.42	29,738.50
	512200 SICK LEAVE EXPENSE	113.94	10,663.73
	512300 HOLIDAY LEAVE EXPENSE	2,698.77	13,049.95
	512500 FUNERAL LEAVE EXPENSE		868.30
	515100 RETIREMENT PLANS EXPENSE	1,317.72	31,524.87
	515200 FICA EXPENSE	1,243.39	29,881.51

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,046.12	75,534.33
	Major Account 510000 Total	24,204.54	557,973.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	6,490.52	11,284.71
	542100 SOS TEMP SERV - PERSONNEL	6,536.96	11,285.52
	543200 IT CONSULTING-HW/SW SUPP	102.00	204.00
	543500 MGT CONSULTANT SERVICES	14,723.83	40,289.59
	544100 PHYSICIAN SERVICES		836.00
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	191.25	191.25
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	29,044.11	65,137.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.28	2,431.54
	572100 COMMERCIAL TRANSPORTATIO	224.79	227.19
	574500 PERSONAL VEHICLE MILEAGE		1.67
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total	833.07	2,661.45
	Fund 42070 Expenditures Total	54,081.72	625,772.04
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,280.29	112,261.52
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID	500.15	1,621.02
	512100 VACATION LEAVE EXPENSE	159.52	4,969.06
	512200 SICK LEAVE EXPENSE	345.36	3,681.22
	512300 HOLIDAY LEAVE EXPENSE	2,532.33	7,648.25
	515100 RETIREMENT PLANS EXPENSE	1,259.11	9,762.38
	515200 FICA EXPENSE	1,208.08	9,430.93
	515500 HEALTH INSURANCE EXPENSE	1,793.16	13,729.19
	Major Account 510000 Total	21,078.00	164,080.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP		3,356.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		372.10
	533900 FOOD EXPENSE		2,671.17
	539100 INDIRECT COST ALLOWANCE	9,481.37	41,883.51
	547100 EDUCATIONAL SERVICES	5,746.54	5,746.54
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	15,227.91	55,729.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,628.39
	571600 MEALS-NOT TRAVEL STATUS		1,024.89
	572100 COMMERCIAL TRANSPORTATIO		2,021.71
	574500 PERSONAL VEHICLE MILEAGE		3,078.29
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		12,012.28
	Fund 42600 Expenditures Total	36,305.91	231,821.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
	865101 PRIOR YEAR PAYROLL		44,087.75
	Fund 42600 Adjustments Total		48,777.78
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.37-	288.98-
	Major Account 480000 Total	39.37-	288.98-
	Fund 42609 Revenues Total	39.37-	288.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	223.75	480.00
	533900 FOOD EXPENSE		88.56
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	223.75	754.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.50	498.50
	Major Account 570000 Total	34.50	498.50
	Fund 42609 Expenditures Total	258.25	1,253.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,605.02-	113,860.02-
	Major Account 480000 Total	26,605.02-	113,860.02-
	Fund 61270 Revenues Total	26,605.02-	113,860.02-

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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>
61270 COMMON SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-
	Program Revenues	<u>1,329,026.12-</u>	<u>8,900,377.42-</u>
	Program Expenditures	<u>4,264,241.38</u>	<u>29,735,857.74</u>

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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	536.19-	4,440.62-
	Major Account 470000 Total	536.19-	4,440.62-
	Fund 10000 Revenues Total	536.19-	4,440.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,155.64	3,808,354.81
	511300 OVERTIME PAYMENTS	132.14	17,106.76
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511700 EMPLOYEE BONUSES		899.96
	511800 COMPENSATORY TIME PAID	1,532.97	6,653.50
	512100 VACATION LEAVE EXPENSE	64,174.47	336,363.47
	512200 SICK LEAVE EXPENSE	27,307.83	204,025.91
	512300 HOLIDAY LEAVE EXPENSE	89,316.65	263,054.57
	512400 MILITARY LEAVE EXPENSE	30.96	351.72
	512500 FUNERAL LEAVE EXPENSE	663.89	9,647.26
	512600 CIVIL LEAVE EXPENSE		117.91
	512700 INJURY LEAVE EXPENSE	20.20	272.02
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	44,131.76	347,962.10
	515200 FICA EXPENSE	40,918.03	325,902.50
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	137,966.86	949,269.28
	516500 WORKERS COMP PREMIUMS		110,167.94
	Major Account 510000 Total	812,351.40	6,380,929.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,703.85	53,395.25
	521200 COM EXPENSE - VOICE/DATA	21,216.96	128,564.16
	521300 FREIGHT EXPENSE	200.80	682.22
	521400 CIO CHARGES	2,448.89	8,780.94
	521420 CIO - COMPUTING	.01	.01
	521480 CIO - CONTRACT	2,173.60	7,024.15
	521500 PUBLICATION & PRINT EXP	6,598.99	55,413.00
	521900 AWARDS EXPENSE	106.03	113.37
	522100 DUES & SUBSCRIPTION EXP	17.00	21,370.31
	522200 CONFERENCE REGISTRATION	250.00-	3,584.30
	522600 JOB APPLICANT EXPENSE		970.05
	522800 E-COMMERCE OPER EXP	9.54	5,150.51
	524600 RENT EXPENSE-BUILDINGS	2,584.90	16,115.97

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		
	524700 RENT EXP-OTHER REAL PROP		986.38
	526100 REP & MAINT-REAL PROPERT		3,937.42
	527100 REP & MAINT-OFFICE EQUIP		31.05
	527200 REP & MAINT-MOTOR VEHICL	1,250.13	2,193.03
	527900 PERSONAL COMPUT EQUIP R & M		60.14
	531100 OFFICE SUPPLIES EXPENSE	1,354.65	12,325.87
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU	1,008.37	17,381.78
	532200 PERSONAL COMPUTING EQUIPMENT	17.17	1,841.79
	532240 DATA STORAGE EQUIP	8.55	21.39
	532280 VIDEO EQUIP	68.65	220.92
	533100 HOUSEHOLD & INSTIT EXP	442.90	771.30
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	231.09	377.31
	534900 MISCELLANEOUS SUP EXP	1.51	1.69
	538100 VEHICLE & EQUIP SUP EXP	430.21	1,626.83
	539101 COST ALLOCATION OVERHEAD		1,962,496.30-
	541100 ACCTG & AUDITING SERVICES	110,522.00	129,630.30
	541500 LEGAL SERVICES EXPENSE		26.15
	541700 LEGAL RELATED EXPENSE	343.75	699.85
	542100 SOS TEMP SERV - PERSONNEL	14,976.21	63,366.10
	543200 IT CONSULTING-HW/SW SUPP		11,680.20
	543500 MGT CONSULTANT SERVICES	139,557.04	2,088,170.22
	545200 MEDICAL ASSESSMENT SERV	13.76	13.76
	547100 EDUCATIONAL SERVICES	365.62	119,831.30
	547300 INTERPRETER SERVICES	20.00	1,119.58
	547500 MAILING SERVICES	262.17	1,574.57
	547906 VERIFICATIONS	1,603.30	15,376.01
	549200 JANITORIAL/SECURITY SRVS	72.63	348.87
	555100 DATA PROC SOFTW LIC FEE		6,775.47
	555310 COTS LICENSE FEES		951.50
	555340 COTS MAINTENANCE	8,093.71	8,093.71
	556100 INSURANCE EXPENSE	66,546.16	175,370.21
	556300 SURETY & NOTARY BONDS	12.66	28.91
	559100 OTHER OPERATING EXP	735.19	6,287.33
	Major Account 520000 Total	389,748.00	1,009,798.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.00	18,001.10

Program Summary
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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		
	571600 MEALS-NOT TRAVEL STATUS		607.68
	572100 COMMERCIAL TRANSPORTATIO		4,250.50
	573100 STATE-OWNED TRANSPORT	14,831.76	51,863.12
	574500 PERSONAL VEHICLE MILEAGE	212.67	3,364.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.02	590.36
	575100 MISC TRAVEL EXPENSE		401.58
	Major Account 570000 Total	15,927.45	79,078.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 10000 Expenditures Total	1,218,026.85	7,475,757.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,440.13	1,146,995.68-
	Fund 10000 Adjustments Total	2,440.13	1,146,995.68-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.86-	39,559.85-
	Major Account 480000 Total	1,406.86-	39,559.85-
	Fund 22510 Revenues Total	1,406.86-	39,559.85-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.35-	13,070.35-
	485100 FINES FORFEITS & PENALTI	1,561.97-	26,844.95-
	Major Account 480000 Total	3,399.32-	39,915.30-
	Fund 22555 Revenues Total	3,399.32-	39,915.30-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 22580 Expenditures Total		400,000.00
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	5,675.33	62,197.66
	511300 OVERTIME PAYMENTS		448.48

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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		
	511800 COMPENSATORY TIME PAID	748.52	1,062.89
	512100 VACATION LEAVE EXPENSE	286.25	3,313.85
	512200 SICK LEAVE EXPENSE	1,183.87	3,327.72
	512300 HOLIDAY LEAVE EXPENSE	1,393.92	4,181.76
	515100 RETIREMENT PLANS EXPENSE	694.92	5,577.42
	515200 FICA EXPENSE	650.31	5,293.86
	515500 HEALTH INSURANCE EXPENSE	1,568.53	10,985.80
	Major Account 510000 Total	12,201.65	96,389.44
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	521500 PUBLICATION & PRINT EXP	35.61	35.61
	543500 MGT CONSULTANT SERVICES	49,990.00	49,990.00
	Major Account 520000 Total	49,954.39	31,045.61
	Fund 22640 Expenditures Total	37,752.74	127,435.05
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.44	7,356.58
	485100 FINES FORFEITS & PENALTI	8,240.44	215,042.46
	Major Account 480000 Total	9,477.88	222,399.04
	Fund 22690 Revenues Total	9,477.88	222,399.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,092.87	8,095,258.30
	511300 OVERTIME PAYMENTS	395.19	43,549.72
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511700 EMPLOYEE BONUSES		2,699.86
	511800 COMPENSATORY TIME PAID	4,395.04	19,258.87
	512100 VACATION LEAVE EXPENSE	121,528.96	673,963.25
	512200 SICK LEAVE EXPENSE	64,110.58	440,546.13
	512300 HOLIDAY LEAVE EXPENSE	189,135.30	560,095.82
	512400 MILITARY LEAVE EXPENSE	92.87	1,055.13
	512500 FUNERAL LEAVE EXPENSE	1,991.40	22,450.63
	512600 CIVIL LEAVE EXPENSE		345.43
	512700 INJURY LEAVE EXPENSE	43.07	619.30
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	94,782.13	738,085.30
	515200 FICA EXPENSE	87,773.95	691,465.25

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	304,452.67	2,073,504.54
	519300 LEAVE WITHOUT PAY	47.27	47.27
	Major Account 510000 Total	1,752,841.30	13,365,170.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.33	34,177.71
	521200 COM EXPENSE - VOICE/DATA	61,442.46	380,386.29
	521300 FREIGHT EXPENSE	552.40	1,961.74
	521400 CIO CHARGES	6,736.98	25,081.62
	521420 CIO - COMPUTING	106.51	664.01
	521470 CIO - PERSONNEL		248.24
	521480 CIO - CONTRACT	2,173.60	7,024.15
	521500 PUBLICATION & PRINT EXP	9,127.28	75,752.58
	521900 AWARDS EXPENSE	116.58	136.94
	522100 DUES & SUBSCRIPTION EXP	171.75	29,098.32
	522200 CONFERENCE REGISTRATION	250.00-	4,714.30
	522600 JOB APPLICANT EXPENSE		7.67
	522800 E-COMMERCE OPER EXP	28.60	5,239.29
	524600 RENT EXPENSE-BUILDINGS	19.89	226.91
	524700 RENT EXP-OTHER REAL PROP		958.22
	526100 REP & MAINT-REAL PROPERT		11,688.55
	527100 REP & MAINT-OFFICE EQUIP		85.31
	527200 REP & MAINT-MOTOR VEHICL	3,439.14	6,133.24
	527900 PERSONAL COMPUT EQUIP R & M		60.13
	531100 OFFICE SUPPLIES EXPENSE	68.00	9,094.20
	531200 IT SUPPLIES		35.95
	532100 NON-CAPITALIZED EQUIP PU	1,230.13	50,249.32
	532200 PERSONAL COMPUTING EQUIPMENT	17.16	2,465.99
	532240 DATA STORAGE EQUIP		12.84
	532280 VIDEO EQUIP	137.29	400.14
	533100 HOUSEHOLD & INSTIT EXP	1,218.44	2,156.62
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	240.11	476.05
	534900 MISCELLANEOUS SUP EXP	4.14	4.67
	538100 VEHICLE & EQUIP SUP EXP	1,097.83	4,219.27
	539101 COST ALLOCATION OVERHEAD		1,962,496.30
	541100 ACCTG & AUDITING SERVICES	106,469.00	119,412.76
	541500 LEGAL SERVICES EXPENSE		77.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	343.75	915.89
	542100 SOS TEMP SERV - PERSONNEL	3,031.35	12,601.65
	543200 IT CONSULTING-HW/SW SUPP		60,965.60
	543500 MGT CONSULTANT SERVICES	189,554.76	2,775,856.76
	545200 MEDICAL ASSESSMENT SERV	41.27	41.27
	547100 EDUCATIONAL SERVICES	37.46	118,670.40
	547300 INTERPRETER SERVICES	60.00	351.35
	547500 MAILING SERVICES	721.24	4,538.68
	549200 JANITORIAL/SECURITY SRVS	199.80	997.99
	555100 DATA PROC SOFTW LIC FEE		6,775.48
	555310 COTS LICENSE FEES		822.17
	555340 COTS MAINTENANCE	24,281.10	24,281.10
	556100 INSURANCE EXPENSE		3,287.91
	556300 SURETY & NOTARY BONDS	34.81	82.94
	559100 OTHER OPERATING EXP	1,857.47	17,402.43
	Major Account 520000 Total	415,237.63	5,762,335.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,134.77	32,084.70
	571600 MEALS-NOT TRAVEL STATUS		424.59
	572100 COMMERCIAL TRANSPORTATIO		7,920.38
	573100 STATE-OWNED TRANSPORT	35,614.38	98,552.11
	574500 PERSONAL VEHICLE MILEAGE	697.79	3,935.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.02	584.37
	575100 MISC TRAVEL EXPENSE		771.77
	Major Account 570000 Total	38,457.96	144,273.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	2,206,536.89	19,277,731.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91.13-	1,149,344.68
	Fund 40000 Adjustments Total	91.13-	1,149,344.68
42641 SSCA	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.17-	8,957.24-
	Major Account 480000 Total	1,250.17-	8,957.24-
	Fund 42641 Revenues Total	1,250.17-	8,957.24-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,154.21-
	Major Account 480000 Total		3,154.21-
	Fund 61270 Revenues Total		3,154.21-
	Program Revenues	<u>16,070.42-</u>	<u>639,608.26-</u>
	Program Expenditures	<u>3,386,811.00</u>	<u>27,280,923.67</u>

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	31,264.64	361,076.51
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	6,930.21	30,716.50
	512200 SICK LEAVE EXPENSE	1,339.28	11,930.94
	512300 HOLIDAY LEAVE EXPENSE	7,155.78	23,525.58
	512500 FUNERAL LEAVE EXPENSE		662.00
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	3,496.19	32,047.29
	515200 FICA EXPENSE	3,349.09	30,768.52
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	6,672.30	61,225.53
	Major Account 510000 Total	60,207.49	553,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,472.83	681,813.67
	521420 CIO - COMPUTING	370.43	2,539.85
	521470 CIO - PERSONNEL		274.87
	521480 CIO - CONTRACT	316.42	5,189.29
	521500 PUBLICATION & PRINT EXP	45,727.24	309,111.55
	521900 AWARDS EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	11,996.28	60,285.98
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	5,438.02	27,404.96
	532100 NON-CAPITALIZED EQUIP PU	3,316.50	3,812.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EXP	32.00	2,389.91
	538100 VEHICLE & EQUIP SUP EXP		35.13
	539101 COST ALLOCATION OVERHEAD		45,248.23
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	547100 EDUCATIONAL SERVICES	95.00	461.00
	547906 VERIFICATIONS	1,895.10	9,221.85
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	559100 OTHER OPERATING EXP	20.00	1,573.90
	Major Account 520000 Total	167,679.82	1,085,697.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,895.60
	572100 COMMERCIAL TRANSPORTATIO		124.12
	573100 STATE-OWNED TRANSPORT	2,153.74	19,686.26

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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		
	574500 PERSONAL VEHICLE MILEAGE		658.30
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,345.74	22,494.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Major Account 580000 Total		1,866.98
	Fund 10000 Expenditures Total	230,233.05	1,663,180.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123,096.40-
	Fund 10000 Adjustments Total		123,096.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,976.97
	Major Account 520000 Total		44,976.97
	Fund 40000 Expenditures Total		44,976.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,403.60-
	Fund 40000 Adjustments Total		38,403.60-
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.30-	12,034.61-
	Major Account 480000 Total	1,758.30-	12,034.61-
	Fund 42610 Revenues Total	1,758.30-	12,034.61-
	Program Revenues	1,758.30-	12,034.61-
	Program Expenditures	230,233.05	1,708,157.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenues Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,131.54	10,595,963.92
	511300 OVERTIME PAYMENTS	14,980.67	151,794.60
	511400 ON CALL PAY	10,919.52	107,677.29
	511500 SHIFT DIFFERENTIAL PYMT	845.40	8,265.30
	511800 COMPENSATORY TIME PAID	14,444.21	103,342.75
	512100 VACATION LEAVE EXPENSE	118,927.34	788,337.64
	512200 SICK LEAVE EXPENSE	50,986.15	417,938.71
	512300 HOLIDAY LEAVE EXPENSE	201,025.91	679,189.76
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	4,348.19	25,079.80
	512600 CIVIL LEAVE EXPENSE	14.39	1,261.99
	512700 INJURY LEAVE EXPENSE		188.46
	512900 UNION ACTIVITY EXPENSE	39.60	499.54
	515100 RETIREMENT PLANS EXPENSE	104,058.44	846,749.08
	515200 FICA EXPENSE	97,570.77	801,498.63
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	307,308.29	2,212,760.89
	516500 WORKERS COMP PREMIUMS	115,475.42	493,583.43
	Major Account 510000 Total	2,014,075.84	17,234,735.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,887.21	81,184.91
	521200 COM EXPENSE - VOICE/DATA	54,032.70	176,245.35
	521300 FREIGHT EXPENSE	1,223.11	4,709.93
	521400 CIO CHARGES	22,474.91	114,073.35
	521412 CIO - COMMUNICATIONS	51.95	51.95
	521420 CIO - COMPUTING	190.03	1,583.65
	521440 CIO - SOFTWARE		13,478.33
	521470 CIO - PERSONNEL	147.00	147.00
	521500 PUBLICATION & PRINT EXP	358.46	92,396.92
	521900 AWARDS EXPENSE	36.70	82.50
	522100 DUES & SUBSCRIPTION EXP	103.49	26,878.42
	522200 CONFERENCE REGISTRATION		3,600.00
	522300 WARDS OF THE STATE EXP		40.72
	522600 JOB APPLICANT EXPENSE		18.37

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		
	522601 PRE-EMPLOYMENT PHYSICALS	494.00	5,291.00
	524600 RENT EXPENSE-BUILDINGS	44.04	548.34
	524700 RENT EXP-OTHER REAL PROP	383.00	689.11
	526100 REP & MAINT-REAL PROPERT		27,997.32
	527100 REP & MAINT-OFFICE EQUIP		187.60
	527200 REP & MAINT-MOTOR VEHICL	7,614.86	13,987.58
	531100 OFFICE SUPPLIES EXPENSE	171.42	19,962.89
	531200 IT SUPPLIES	89.98	269.94
	532100 NON-CAPITALIZED EQUIP PU		23,271.12
	532200 PERSONAL COMPUTING EQUIPMENT		36.50
	532270 WIRELESS PHONE EQUIP	8.54	8.54
	532280 VIDEO EQUIP	34.33	384.37
	533100 HOUSEHOLD & INSTIT EXP	2,697.84	4,944.28
	533900 FOOD EXPENSE		766.48
	534600 ED & RECREATIONAL SUP EX	31.43	536.05
	534900 MISCELLANEOUS SUP EXP	9.17	10.54
	538100 VEHICLE & EQUIP SUP EXP	2,430.77	9,715.94
	539101 COST ALLOCATION OVERHEAD		2,747,785.35-
	541500 LEGAL SERVICES EXPENSE		186.00
	542100 SOS TEMP SERV - PERSONNEL	6,873.89	21,472.47
	543500 MGT CONSULTANT SERVICES		473,722.65
	545000 LABORATORY SERVICES	326.00	1,401.60
	547100 EDUCATIONAL SERVICES	82.94	80,901.63
	547300 INTERPRETER SERVICES		689.21
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES	1,596.94	10,880.60
	547906 VERIFICATIONS	1,493.50	40,527.83
	549200 JANITORIAL/SECURITY SRVS	442.39	2,379.72
	550101 ADMINISTRATIVE SUBGRANTS		378,740.39
	554900 OTHER CONTRACTUAL SERVICES	5,373.63	40,390.23
	555310 COTS LICENSE FEES	96.55	370.70
	556100 INSURANCE EXPENSE		8,442.74
	556300 SURETY & NOTARY BONDS	77.07	198.07
	559100 OTHER OPERATING EXP	4,112.76	40,235.22
	Major Account 520000 Total	114,990.61	1,019,162.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,445.46	13,575.01
	571600 MEALS-NOT TRAVEL STATUS	292.48	2,276.35

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 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		
	572100 COMMERCIAL TRANSPORTATIO	503.96	5,253.81
	573100 STATE-OWNED TRANSPORT	78,856.59	170,172.84
	574500 PERSONAL VEHICLE MILEAGE	983.81	3,744.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,233.31
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	575100 MISC TRAVEL EXPENSE	6.25	238.93
	Major Account 570000 Total	83,088.55	200,486.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	2,212,155.00	16,417,544.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		306,426.77-
	Fund 10000 Adjustments Total		306,426.77-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,265.00
	550101 ADMINISTRATIVE SUBGRANTS	16,717.44	164,395.97
	Major Account 520000 Total	16,717.44	179,660.97
	Fund 22580 Expenditures Total	16,717.44	179,660.97
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,860.00-	204,778.00-
	475100 REGISTRATION / LICENSE F	3,815.00-	49,540.00-
	Major Account 470000 Total	25,675.00-	254,318.00-
	Fund 22600 Revenues Total	25,675.00-	254,318.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.64	99,572.66
	511300 OVERTIME PAYMENTS		1,771.71
	511800 COMPENSATORY TIME PAID		331.54
	512100 VACATION LEAVE EXPENSE	1,875.45	8,334.22
	512200 SICK LEAVE EXPENSE	847.36	7,109.22
	512300 HOLIDAY LEAVE EXPENSE	2,274.42	6,823.26
	515100 RETIREMENT PLANS EXPENSE	1,135.40	9,280.85
	515200 FICA EXPENSE	1,063.81	8,900.01
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	3,655.36	21,202.89
	Major Account 510000 Total	21,017.44	164,696.14

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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>
22600 HHS FIN & SUPPORT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	20.00	80.00
	Fund 22600 Expenditures Total	21,037.44	164,776.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,985.46	5,121,297.54
	511300 OVERTIME PAYMENTS	6,969.31	93,149.76
	511400 ON CALL PAY	10,033.94	80,421.97
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	7,121.66	38,797.43
	512100 VACATION LEAVE EXPENSE	117,522.53	446,196.49
	512200 SICK LEAVE EXPENSE	49,680.85	297,462.52
	512300 HOLIDAY LEAVE EXPENSE	149,789.45	376,447.46
	512400 MILITARY LEAVE EXPENSE	336.56	2,349.93
	512500 FUNERAL LEAVE EXPENSE	2,309.05	14,106.62
	512600 CIVIL LEAVE EXPENSE		161.76
	512700 INJURY LEAVE EXPENSE	203.80-	40.60
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	75,368.79	602,186.59
	515200 FICA EXPENSE	69,479.06	565,017.57
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	268,753.77	1,783,680.41
	519100 OTHER PERSONAL SERV EXP		241.13
	Major Account 510000 Total	1,420,146.63	9,425,107.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521412 CIO - COMMUNICATIONS	51.95	51.95
	521440 CIO - SOFTWARE		13,478.33
	521470 CIO - PERSONNEL	147.00	147.00
	522100 DUES & SUBSCRIPTION EXP		38,299.40
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	539101 COST ALLOCATION OVERHEAD		2,754,170.72
	542100 SOS TEMP SERV - PERSONNEL	901.16	901.16
	547100 EDUCATIONAL SERVICES	6,479.19	48,140.33
	547906 VERIFICATIONS		149,857.25

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	29,149.81	1,290,388.93
	554900 OTHER CONTRACTUAL SERVICES	51,900.20	65,080.89
	Major Account 520000 Total	88,629.31	4,468,695.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.22
	571600 MEALS-NOT TRAVEL STATUS		385.39
	572100 COMMERCIAL TRANSPORTATIO		2,158.97
	573100 STATE-OWNED TRANSPORT		59,230.81
	Major Account 570000 Total		62,115.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,702.89
	Major Account 590000 Total		86,702.89
	Fund 40000 Expenditures Total	1,508,775.94	14,118,392.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,719.13
	Fund 40000 Adjustments Total		482,719.13
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Major Account 520000 Total		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Program Revenues	25,675.00	254,768.00
	Program Expenditures	3,758,685.82	30,909,276.22

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,373.27-	15,994.77-
	Major Account 480000 Total	5,373.27-	15,994.77-
	Fund 10000 Revenues Total	5,373.27-	15,994.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,687.38	5,757,622.93
	511300 OVERTIME PAYMENTS	52.62	31,821.26
	511500 SHIFT DIFFERENTIAL PYMT	271.20	2,686.95
	511800 COMPENSATORY TIME PAID	695.85	10,346.50
	512100 VACATION LEAVE EXPENSE	70,357.13	436,628.82
	512200 SICK LEAVE EXPENSE	33,750.37	318,981.65
	512300 HOLIDAY LEAVE EXPENSE	110,277.04	357,574.10
	512400 MILITARY LEAVE EXPENSE	216.68	1,290.36
	512500 FUNERAL LEAVE EXPENSE	2,344.77	14,122.04
	512600 CIVIL LEAVE EXPENSE		1,271.28
	512700 INJURY LEAVE EXPENSE		88.76
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	8.72	119.05
	515100 RETIREMENT PLANS EXPENSE	56,211.31	412,747.58
	515200 FICA EXPENSE	51,918.81	386,067.90
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	191,370.44	1,214,025.70
	516400 UNEMPLOYM COMP INS EXP	340.00	5,652.01
	516500 WORKERS COMP PREMIUMS	89,539.35	382,723.35
	Major Account 510000 Total	1,140,041.67	9,334,187.72
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	51,668.43	169,311.28
	521200 COM EXPENSE - VOICE/DATA	65,225.91	185,049.61
	521300 FREIGHT EXPENSE	886.50	5,418.43
	521400 CIO CHARGES	25,876.21	184,586.14
	521412 CIO - COMMUNICATIONS		4,626.01
	521455 CIO HARDWARE LEASE	330.00	660.00
	521500 PUBLICATION & PRINT EXP	359.79	23,415.68-
	521900 AWARDS EXPENSE	26.59	60.29
	522100 DUES & SUBSCRIPTION EXP	423.32	20,248.06
	522200 CONFERENCE REGISTRATION		1,893.00
	522300 WARDS OF THE STATE EXP	824.10	1,480.62
	522600 JOB APPLICANT EXPENSE		13.64
	522800 E-COMMERCE OPER EXP		6,758.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	331.92	576.03
	524700 RENT EXP-OTHER REAL PROP		978.79
	526100 REP & MAINT-REAL PROPERT	173.00	21,107.34
	527100 REP & MAINT-OFFICE EQUIP		138.91
	527200 REP & MAINT-MOTOR VEHICL	11,204.73-	7,216.01-
	527900 PERSONAL COMPUT EQUIP R & M		452.01
	531100 OFFICE SUPPLIES EXPENSE	13,572.43	60,970.29
	531200 IT SUPPLIES		134.97
	532100 NON-CAPITALIZED EQUIP PU	1,219.00	18,314.01
	532200 PERSONAL COMPUTING EQUIPMENT	44.99	31,432.57
	532240 DATA STORAGE EQUIP	106.79	106.79
	532260 VOICE EQUIP		36.43
	532280 VIDEO EQUIP	102.96	2,682.16
	533100 HOUSEHOLD & INSTIT EXP	4,849.40-	3,792.50
	533900 FOOD EXPENSE	40.62	180.02
	534600 ED & RECREATIONAL SUP EX	36.78	365.69
	534900 MISCELLANEOUS SUP EXP	6.65	290.03
	538100 VEHICLE & EQUIP SUP EXP	1,761.80	10,462.60
	539101 COST ALLOCATION OVERHEAD		2,772,745.20-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		638.20
	541700 LEGAL RELATED EXPENSE	134.64	1,638.84
	542100 SOS TEMP SERV - PERSONNEL	895.69	8,217.86
	543200 IT CONSULTING-HW/SW SUPP	4,139.48	16,148.88
	543500 MGT CONSULTANT SERVICES	182.23	201,834.85
	545000 LABORATORY SERVICES	404.02-	2,310.45-
	547100 EDUCATIONAL SERVICES	60.11	9,092.18
	547300 INTERPRETER SERVICES	1,133.06	1,522.66
	547500 MAILING SERVICES	2,537.45	17,847.47
	547906 VERIFICATIONS		501.98
	547909 PATERNITY ACKNOWLEDGEMENTS	523.60	40,375.00
	548400 TRANSACTION PROCESSING SERVICE		252,357.87
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		61.40
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS	680.63	1,896.71
	554900 OTHER CONTRACTUAL SERVICES	1,600.13	7,863.98

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,289.45
	556100 INSURANCE EXPENSE		6,183.95
	556300 SURETY & NOTARY BONDS	55.85	20.15
	559100 OTHER OPERATING EXP	2,980.90	35,888.86
	Major Account 520000 Total	161,523.41	1,469,191.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,099.44	184,380.37
	571600 MEALS-NOT TRAVEL STATUS	244.88	1,272.78
	572100 COMMERCIAL TRANSPORTATIO	406.40	7,899.51
	573100 STATE-OWNED TRANSPORT	57,154.91	270,065.89
	574500 PERSONAL VEHICLE MILEAGE	13,144.17	81,518.21
	575100 MISC TRAVEL EXPENSE	152.50	1,987.26
	Major Account 570000 Total	100,202.30	547,124.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,208.64
	584200 VEHICLES & VEHICLE EQ		243.50
	Major Account 580000 Total		6,452.14
	Fund 10000 Expenditures Total	1,401,767.38	8,418,572.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,594,331.82
	Fund 10000 Adjustments Total		2,594,331.82
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		365.00
	Fund 22557 Expenditures Total		365.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		381.54
	474100 GENERAL BUSINESS FEES	327.10	3,310.60
	Major Account 470000 Total	327.10	3,692.14
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00
	Major Account 480000 Total		33,265.00
	Fund 22600 Revenues Total	327.10	36,957.14
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	844.85-	6,102.48-
	Major Account 480000 Total	844.85-	6,102.48-
	Fund 22610 Revenues Total	844.85-	6,102.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	42,000.00
	Major Account 520000 Total	6,000.00	42,000.00
	Fund 22610 Expenditures Total	6,000.00	42,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,645.74	39,947.21-
	Fund 22610 Adjustments Total	2,645.74	39,947.21-
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		
	521300 FREIGHT EXPENSE		90.07
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX	60.00	180.00
	543500 MGT CONSULTANT SERVICES	11,533.50	180,289.79
	Major Account 520000 Total	11,593.50	181,546.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	11,593.50	182,175.24
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80

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27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,351.81	7,796,631.06
	511300 OVERTIME PAYMENTS	264.56	51,817.98
	511700 EMPLOYEE BONUSES		2,081.92
	511800 COMPENSATORY TIME PAID	5,835.26	27,436.81
	512100 VACATION LEAVE EXPENSE	148,536.45	749,222.56
	512200 SICK LEAVE EXPENSE	85,278.40	522,101.88
	512300 HOLIDAY LEAVE EXPENSE	205,592.84	583,354.51
	512400 MILITARY LEAVE EXPENSE	216.68	1,290.36
	512500 FUNERAL LEAVE EXPENSE	2,913.74	25,658.34
	512600 CIVIL LEAVE EXPENSE		672.94
	512700 INJURY LEAVE EXPENSE	601.91	1,159.76
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	37.29	162.59
	515100 RETIREMENT PLANS EXPENSE	102,031.94	837,061.38
	515200 FICA EXPENSE	93,938.35	781,696.65
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	360,209.24	2,565,102.70
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,918,808.47	13,956,934.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	12,913.31	117,799.54
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	76,109.98	356,303.73
	521500 PUBLICATION & PRINT EXP	668.37	93,416.87

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,327.68	10,103.58
	522200 CONFERENCE REGISTRATION		4,935.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT	875.00	22,390.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		19,048.14
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.27	475.37
	532280 VIDEO EQUIP	137.32	834.02
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	539101 COST ALLOCATION OVERHEAD		3,002,151.69
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	3,234.70	20,790.49
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	261.36	1,106.66
	543200 IT CONSULTING-HW/SW SUPP	8,035.48	69,897.82
	543500 MGT CONSULTANT SERVICES	353.75	242,844.19
	545000 LABORATORY SERVICES	784.28-	4,484.96-
	545200 MEDICAL ASSESSMENT SERV	476.94	111,457.95
	547100 EDUCATIONAL SERVICES	1,500.00	9,187.50
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS		974.42
	547909 PATERNITY ACKNOWLEDGEMENTS	1,016.40	78,375.00
	548400 TRANSACTION PROCESSING SERVICE		393,750.17
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS		166,883.27
	554900 OTHER CONTRACTUAL SERVICES	3,106.17	18,733.69
	555310 COTS LICENSE FEES	352.64	576.63
	555340 COTS MAINTENANCE	32,374.81	32,374.81
	556300 SURETY & NOTARY BONDS		304.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	145,634.90	5,248,227.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.70	46,005.14

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	608.94	9,069.14
	574500 PERSONAL VEHICLE MILEAGE	332.74	12,395.39
	575100 MISC TRAVEL EXPENSE	51.00	1,300.87
	Major Account 570000 Total	2,862.38	68,770.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		204,562.32
	Major Account 590000 Total		204,562.32
	Fund 40000 Expenditures Total	2,067,305.75	19,479,981.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	547,055.59	5,663,332.46
	Fund 40000 Adjustments Total	547,055.59	5,663,332.46
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,000.00-	210,000.00-
	Major Account 460000 Total	74,000.00-	210,000.00-
	Fund 42020 Revenues Total	74,000.00-	210,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170,605.97
	Major Account 520000 Total		170,605.97
	Fund 42020 Expenditures Total		170,605.97
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	96.55	96.55
	Fund 42021 Expenditures Total	96.55	96.55
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenues Total		2,324,400.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	3,183.46
	521900 AWARDS EXPENSE	526.90	2,465.17
	533900 FOOD EXPENSE	27.03	315.17
	534600 ED & RECREATIONAL SUP EX		520.59

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42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		131.53
	539101 COST ALLOCATION OVERHEAD		16,015.91-
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	548700 REFUSE/RECYCLING	106.56	616.24
	Major Account 520000 Total	1,115.27	23,716.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		191.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		901.43
	Fund 42605 Expenditures Total	1,115.27	24,617.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Fund 42605 Adjustments Total		21,493.84-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,181.45-	194,834.86-
	Major Account 470000 Total	27,181.45-	194,834.86-
	Fund 42610 Revenues Total	27,181.45-	194,834.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.75	285,267.07
	511300 OVERTIME PAYMENTS		484.94
	511800 COMPENSATORY TIME PAID		444.05
	512100 VACATION LEAVE EXPENSE	3,816.32	33,052.17
	512200 SICK LEAVE EXPENSE	2,082.76	26,705.33
	512300 HOLIDAY LEAVE EXPENSE	6,754.41	19,397.67
	512500 FUNERAL LEAVE EXPENSE	155.65	510.64
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	3,295.69	27,437.53
	515200 FICA EXPENSE	2,853.17	24,375.75
	515500 HEALTH INSURANCE EXPENSE	19,063.05	135,509.80
	Major Account 510000 Total	69,221.80	553,743.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		219,775.95-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		219,715.95-
	Fund 42610 Expenditures Total	69,221.80	334,027.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
	Fund 42610 Adjustments Total		102,838.85-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,236.28	23,941.57
	Major Account 520000 Total	3,236.28	23,941.57
	Fund 42640 Expenditures Total	3,236.28	23,941.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	636.64	51,005.89-
	Fund 42640 Adjustments Total	636.64	51,005.89-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	86,702.20-	559,756.54-
	486500 MISCELLANEOUS ADJUSTMENT	4,328.58	4,534.12
	Major Account 480000 Total	82,373.62-	555,222.42-
	Fund 42680 Revenues Total	82,373.62-	555,222.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,689.24	111,558.28
	Major Account 520000 Total	13,689.24	111,558.28
	Fund 42680 Expenditures Total	13,689.24	111,558.28
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-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,174.83-	61,190.82-
	Major Account 480000 Total	10,174.83-	61,190.82-
	Fund 42681 Revenues Total	422,674.83-	1,298,690.82-
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	304.40	2,066.60
	522200 CONFERENCE REGISTRATION		3,784.00
	543500 MGT CONSULTANT SERVICES	1,574,436.00	4,106,534.75
	Major Account 520000 Total	1,574,740.40	4,112,385.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,416.30
	572100 COMMERCIAL TRANSPORTATION		757.21
	574500 PERSONAL VEHICLE MILEAGE		1,201.94
	575100 MISC TRAVEL EXPENSE		234.25

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>12,609.70</u>
	Fund 42681 Expenditures Total	<u>1,574,740.40</u>	<u>4,124,995.05</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>54,703.76-</u>	<u>718,983.67-</u>
	Major Account 470000 Total	<u>54,703.76-</u>	<u>718,983.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3,986.17-</u>	<u>37,975.87-</u>
	Major Account 480000 Total	<u>3,986.17-</u>	<u>37,975.87-</u>
	Fund 42682 Revenues Total	<u>58,689.93-</u>	<u>756,959.54-</u>
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		<u>300,000.00</u>
	Major Account 520000 Total		<u>300,000.00</u>
	Fund 42682 Expenditures Total		<u>300,000.00</u>
	Program Revenues	<u>671,465.05-</u>	<u>5,803,805.03-</u>
	Program Expenditures	<u>5,148,766.17</u>	<u>33,229,069.59</u>

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	252,712.42	2,478,788.85
	511300 OVERTIME PAYMENTS		1,942.87
	511800 COMPENSATORY TIME PAID	29.34	322.41
	512100 VACATION LEAVE EXPENSE	45,663.99	208,046.16
	512200 SICK LEAVE EXPENSE	19,008.88	156,948.75
	512300 HOLIDAY LEAVE EXPENSE	56,614.40	171,164.30
	512400 MILITARY LEAVE EXPENSE		327.92
	512500 FUNERAL LEAVE EXPENSE	1,879.43	5,292.32
	512600 CIVIL LEAVE EXPENSE		246.20
	512700 INJURY LEAVE EXPENSE		17.42
	512900 UNION ACTIVITY EXPENSE	10.35	170.47
	515100 RETIREMENT PLANS EXPENSE	28,146.72	226,368.99
	515200 FICA EXPENSE	26,095.09	212,745.01
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	89,856.62	622,894.47
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS	43,617.61	186,437.33
	Major Account 510000 Total	563,634.85	4,273,188.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.22	14,269.03
	521200 COM EXPENSE - VOICE/DATA	9,540.38	48,825.26
	521300 FREIGHT EXPENSE	215.96	827.29
	521400 CIO CHARGES	2,633.82	10,407.97
	521500 PUBLICATION & PRINT EXP	212.04	16,032.44
	521900 AWARDS EXPENSE	6.48	14.67
	522100 DUES & SUBSCRIPTION EXP	18.27	4,724.30
	522200 CONFERENCE REGISTRATION	32.90	582.80
	522600 JOB APPLICANT EXPENSE		3.27
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	1,123.00
	524600 RENT EXPENSE-BUILDINGS	23.29	111.88
	524700 RENT EXP-OTHER REAL PROP		317.28
	526100 REP & MAINT-REAL PROPERT		4,985.02
	527100 REP & MAINT-OFFICE EQUIP		33.21
	527200 REP & MAINT-MOTOR VEHICL	1,344.53	2,980.82
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	26.58	3,536.58
	532100 NON-CAPITALIZED EQUIP PU		5,303.05
	532200 PERSONAL COMPUTING EQUIPMENT		26.17

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		
	532280 VIDEO EQUIP		159.86
	533100 HOUSEHOLD & INSTIT EXP	476.35	869.94
	534600 ED & RECREATIONAL SUP EX	5.55	63.41
	534900 MISCELLANEOUS SUP EXP	1.62	1.86
	538100 VEHICLE & EQUIP SUP EXP	758.35	2,382.52
	541500 LEGAL SERVICES EXPENSE		33.12
	547100 EDUCATIONAL SERVICES	102.64	3,282.34
	547300 INTERPRETER SERVICES	434.28	4,101.32
	547500 MAILING SERVICES	281.97	1,915.78
	547906 VERIFICATIONS		7,801.88
	549200 JANITORIAL/SECURITY SRVS	78.11	417.07
	555540 SAAS MAINTENANCE		94,573.40
	556100 INSURANCE EXPENSE		1,467.63
	556300 SURETY & NOTARY BONDS	13.61	34.73
	559100 OTHER OPERATING EXP	726.18	7,128.90
	Major Account 520000 Total	17,303.13	238,930.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.24	4,714.84
	572100 COMMERCIAL TRANSPORTATIO		1,359.16
	573100 STATE-OWNED TRANSPORT	17,547.92	58,744.10
	574500 PERSONAL VEHICLE MILEAGE	4,018.88	25,081.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.48
	575100 MISC TRAVEL EXPENSE	10.00	196.67
	Major Account 570000 Total	21,650.04	90,234.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	602,588.02	4,603,865.35
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	861,054.74-	5,876,676.56-
	Major Account 460000 Total	861,054.74-	5,876,676.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.66-	20,260.95-
	Major Account 480000 Total	3,234.66-	20,260.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	333,974.77	818,523.20
	Major Account 490000 Total	333,974.77	818,523.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Fund 48127 Revenues Total	530,314.63-	5,078,414.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,671.66	2,793,848.68
	511300 OVERTIME PAYMENTS		2,193.93
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID	33.02	363.39
	512100 VACATION LEAVE EXPENSE	66,736.59	249,510.78
	512200 SICK LEAVE EXPENSE	31,323.41	183,828.08
	512300 HOLIDAY LEAVE EXPENSE	63,774.07	192,312.69
	512400 MILITARY LEAVE EXPENSE		369.76
	512500 FUNERAL LEAVE EXPENSE	2,119.35	5,967.88
	512600 CIVIL LEAVE EXPENSE		278.40
	512700 INJURY LEAVE EXPENSE		19.38
	512900 UNION ACTIVITY EXPENSE	11.67	192.91
	515100 RETIREMENT PLANS EXPENSE	33,598.06	256,765.66
	515200 FICA EXPENSE	31,291.14	241,474.98
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	102,063.59	703,576.33
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	615,622.56	4,633,857.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.99	15,491.04
	521200 COM EXPENSE - VOICE/DATA	10,335.41	52,894.01
	521300 FREIGHT EXPENSE	233.96	896.25
	521400 CIO CHARGES	2,853.31	11,275.31
	521500 PUBLICATION & PRINT EXP	68.57	16,240.46
	521900 AWARDS EXPENSE	7.02	15.88
	522100 DUES & SUBSCRIPTION EXP	19.80	5,118.00
	522200 CONFERENCE REGISTRATION	37.10	657.20
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	25.91	121.89
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT		5,400.43
	527100 REP & MAINT-OFFICE EQUIP		35.99
	527200 REP & MAINT-MOTOR VEHICL	1,456.58	3,251.95
	531100 OFFICE SUPPLIES EXPENSE	28.80	3,833.01
	532100 NON-CAPITALIZED EQUIP PU		5,311.97
	532200 PERSONAL COMPUTING EQUIPMENT		29.52

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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		
	532280 VIDEO EQUIP		180.24
	533100 HOUSEHOLD & INSTIT EXP	516.05	942.46
	534600 ED & RECREATIONAL SUP EX	6.01	68.70
	534900 MISCELLANEOUS SUP EXP	1.75	2.01
	538100 VEHICLE & EQUIP SUP EXP	464.96	1,857.06
	541500 LEGAL SERVICES EXPENSE		35.88
	547100 EDUCATIONAL SERVICES	15.87	257.13
	547300 INTERPRETER SERVICES	489.72	4,616.93
	547500 MAILING SERVICES	305.46	2,075.40
	549200 JANITORIAL/SECURITY SRVS	84.62	451.81
	555540 SAAS MAINTENANCE		106,646.60
	556100 INSURANCE EXPENSE		1,589.93
	556300 SURETY & NOTARY BONDS	14.74	37.62
	559100 OTHER OPERATING EXP	786.69	7,722.96
	Major Account 520000 Total	18,113.32	247,094.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.60	5,611.96
	572100 COMMERCIAL TRANSPORTATIO		1,499.71
	573100 STATE-OWNED TRANSPORT	15,083.74	43,753.18
	574500 PERSONAL VEHICLE MILEAGE	4,257.35	20,821.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.16
	575100 MISC TRAVEL EXPENSE		147.08
	Major Account 570000 Total	19,423.69	71,989.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	653,159.57	4,954,645.65
	Program Revenues	530,314.63	5,078,414.31
	Program Expenditures	1,255,747.59	9,558,511.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,367.23-
	Major Account 460000 Total		7,367.23-
	Fund 10000 Revenues Total		7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,842.15	564,972.82
	511800 COMPENSATORY TIME PAID	119.20	468.04
	512100 VACATION LEAVE EXPENSE	12,995.15	37,600.99
	512200 SICK LEAVE EXPENSE	4,528.63	35,115.76
	512300 HOLIDAY LEAVE EXPENSE	14,294.75	42,316.90
	512500 FUNERAL LEAVE EXPENSE		709.92
	515100 RETIREMENT PLANS EXPENSE	6,947.08	51,006.93
	515200 FICA EXPENSE	6,487.32	47,987.74
	515500 HEALTH INSURANCE EXPENSE	18,999.26	100,349.80
	Major Account 510000 Total	125,213.54	880,528.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.19	1,059.28
	521400 CIO CHARGES	458.67	4,193.16
	521500 PUBLICATION & PRINT EXP	95.68	9,309.61
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		55.00
	522800 E-COMMERCE OPER EXP	1,377.65-	1,377.65-
	524600 RENT EXPENSE-BUILDINGS	18.36	110.16
	524700 RENT EXP-OTHER REAL PROP	128.29-	1,511.71
	525200 RENT EXP-DATA PROC EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		117.63
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.24
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	533900 FOOD EXPENSE		743.83
	534600 ED & RECREATIONAL SUP EX		6,850.93
	539101 COST ALLOCATION OVERHEAD		92,823.85-
	543500 MGT CONSULTANT SERVICES	18,388.65	79,255.12
	544300 PSYCHOLOGICAL SERVICES	30,372.26-	633,996.97
	545200 MEDICAL ASSESSMENT SERV	20,153.10	158,163.53
	547906 VERIFICATIONS	126.25	2,530.35
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total	8,069.70	813,396.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,511.80
	571600 MEALS-NOT TRAVEL STATUS		938.44
	572100 COMMERCIAL TRANSPORTATIO		1,351.96
	573100 STATE-OWNED TRANSPORT	181.19	8,256.76
	574500 PERSONAL VEHICLE MILEAGE	497.87	3,374.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.41
	Major Account 570000 Total	679.06	18,601.04
	Fund 10000 Expenditures Total	133,962.30	1,712,526.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
	Fund 10000 Adjustments Total		9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,938.80	169,968.31
	512100 VACATION LEAVE EXPENSE	1,987.33	15,999.53
	512200 SICK LEAVE EXPENSE	360.94	4,559.81
	512300 HOLIDAY LEAVE EXPENSE	3,384.11	8,708.07
	515100 RETIREMENT PLANS EXPENSE	1,997.40	14,918.60
	515200 FICA EXPENSE	1,929.38	13,912.05
	515500 HEALTH INSURANCE EXPENSE	2,503.08	42,873.19
	Major Account 510000 Total	33,101.04	270,939.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.93	501.61
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION	1,144.00	3,949.00
	524700 RENT EXP-OTHER REAL PROP		7,216.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	533900 FOOD EXPENSE	44.84	44.84
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE		3,084.35-
	539101 COST ALLOCATION OVERHEAD		92,823.85
	542100 SOS TEMP SERV - PERSONNEL	9,673.61	117,692.05
	543500 MGT CONSULTANT SERVICES	5,565.00	212,552.91
	543600 MEDICAL REVIEW CONSULTING		16,289.70
	545200 MEDICAL ASSESSMENT SERV	60,459.23	474,490.55
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	138,227.31	455,142.29
	Major Account 520000 Total	215,324.92	1,396,458.35

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.05	5,755.16
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO	1,286.29	2,700.56
	574500 PERSONAL VEHICLE MILEAGE		64.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
	575100 MISC TRAVEL EXPENSE	124.00	124.00
	Major Account 570000 Total	2,232.34	10,906.95
	Fund 40000 Expenditures Total	250,658.30	1,678,304.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
	865101 PRIOR YEAR PAYROLL		3,640.96
	Fund 40000 Adjustments Total		13,148.67
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.08-
	Major Account 470000 Total		25.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.21-	14,074.66-
	484600 OP GRANTS NON-GOVT SOURC		68,681.32-
	Major Account 480000 Total	2,092.21-	82,755.98-
	Fund 48105 Revenues Total	2,092.21-	103,723.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.98	45,631.05
	512100 VACATION LEAVE EXPENSE	987.82	2,629.33
	512200 SICK LEAVE EXPENSE	46.20	2,192.41
	512300 HOLIDAY LEAVE EXPENSE	1,327.29	3,415.41
	515100 RETIREMENT PLANS EXPENSE	687.04	4,033.74
	515200 FICA EXPENSE	647.30	3,776.17
	515500 HEALTH INSURANCE EXPENSE	2,043.30	12,334.61
	Major Account 510000 Total	12,552.93	74,012.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,243.00	24,903.29
	543500 MGT CONSULTANT SERVICES		56,259.00
	550101 ADMINISTRATIVE SUBGRANTS	12,980.04	120,881.46
	Major Account 520000 Total	20,223.04	202,043.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.94
	Major Account 570000 Total		226.94
	Fund 48105 Expenditures Total	32,775.97	276,283.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,640.96-
	Fund 48105 Adjustments Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,500.00-
	Major Account 460000 Total		82,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.52-	2,849.19-
	Major Account 480000 Total	474.52-	2,849.19-
	Fund 48108 Revenues Total	474.52-	85,349.19-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.84-	333.60-
	484900 OTHER PRIVATE SOURCES	1,333.36-	14,018.00-
	486100 LOAN INTEREST	106.64-	1,092.00-
	Major Account 480000 Total	1,499.84-	15,443.60-
	Fund 48128 Revenues Total	1,499.84-	15,443.60-
	Program Revenues	4,066.57-	211,883.58-
	Program Expenditures	417,396.57	3,667,114.84

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	64,970.78	690,409.87
	511300 OVERTIME PAYMENTS	179.89	1,622.64
	511700 EMPLOYEE BONUSES		786.68
	511800 COMPENSATORY TIME PAID		510.95
	512100 VACATION LEAVE EXPENSE	16,819.44	82,644.80
	512200 SICK LEAVE EXPENSE	5,172.19	49,674.52
	512300 HOLIDAY LEAVE EXPENSE	15,931.12	48,763.89
	512500 FUNERAL LEAVE EXPENSE		1,225.73
	512900 UNION ACTIVITY EXPENSE	8.96	35.84
	515100 RETIREMENT PLANS EXPENSE	7,719.79	65,571.76
	515200 FICA EXPENSE	7,217.03	61,794.25
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	19,958.84	145,229.65
	Major Account 510000 Total	<u>137,978.04</u>	<u>1,148,410.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.55	1,375.97
	521440 CIO - SOFTWARE	326.20	2,142.02
	521500 PUBLICATION & PRINT EXP	19.22	9,892.06
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	105.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS	73.95	1,117.85
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	42.20	479.34
	532100 NON-CAPITALIZED EQUIP PU		40.50
	532200 PERSONAL COMPUTING EQUIPMENT	19.50	48.49
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP	17.17	201.46
	534600 ED & RECREATIONAL SUP EX		430.70
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		216,501.51-
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		192,594.62
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES	1,649.34	1,649.34
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SE		5.03
	555310 COTS LICENSE FEES		48.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,417.13	13,200.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.51	7,809.81
	571600 MEALS-NOT TRAVEL STATUS	15.14	155.29
	572100 COMMERCIAL TRANSPORTATIO	2.50	1,670.43
	574500 PERSONAL VEHICLE MILEAGE	197.78	1,987.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.48	254.48
	575100 MISC TRAVEL EXPENSE	27.00	406.41
	Major Account 570000 Total	1,138.41	12,284.37
	Fund 10000 Expenditures Total	141,533.58	1,173,895.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59-
	Fund 10000 Adjustments Total		88,986.59-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	25.00-	2,314.83-
	Major Account 470000 Total	25.00-	2,314.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.66-	2,310.81-
	Major Account 480000 Total	183.66-	2,310.81-
	Fund 22527 Revenues Total	208.66-	4,625.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenues Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,618.17	806,603.90
	511300 OVERTIME PAYMENTS	179.55	1,620.62
	511700 EMPLOYEE BONUSES		644.24
	511800 COMPENSATORY TIME PAID		706.16
	512100 VACATION LEAVE EXPENSE	19,542.65	92,557.28
	512200 SICK LEAVE EXPENSE	5,869.54	53,886.67
	512300 HOLIDAY LEAVE EXPENSE	18,324.16	56,056.58
	512500 FUNERAL LEAVE EXPENSE		1,765.15
	512900 UNION ACTIVITY EXPENSE	8.96	35.84
	515100 RETIREMENT PLANS EXPENSE	9,025.24	75,806.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,452.22	71,739.27
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	23,544.72	168,070.51
	Major Account 510000 Total	161,565.21	1,329,629.00
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	326.20	2,142.02
	521500 PUBLICATION & PRINT EXP	19.22	19.22
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	105.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.51	48.50
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP	17.16	201.43
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		209,768.12
	541700 LEGAL RELATED EXPENSE		102.25
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES	11,932.46-	180,662.08
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES	1,649.33	1,649.33
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	9,796.04-	414,210.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.49	7,401.62
	571600 MEALS-NOT TRAVEL STATUS	15.13	270.29
	572100 COMMERCIAL TRANSPORTATIO	2.50	1,670.42
	574500 PERSONAL VEHICLE MILEAGE	197.78	1,987.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.48	254.48
	575100 MISC TRAVEL EXPENSE	27.00	416.39
	Major Account 570000 Total	1,138.38	12,001.15
	Fund 40000 Expenditures Total	152,907.55	1,755,840.34
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	208.66-	48,195.64-

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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 Adjustments	800000 Adjustments Program Expenditures	<u>294,441.13</u>	<u>2,929,735.74</u>

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		81,911.75	222,793.58
511300 OVERTIME PAYMENTS		2,154.13	2,160.79
511500 SHIFT DIFFERENTIAL PYMT		11.05	31.05
511800 COMPENSATORY TIME PAID		18.63	150.40
512100 VACATION LEAVE EXPENSE		1,753.40	7,412.60
512200 SICK LEAVE EXPENSE		541.96	1,579.95
512300 HOLIDAY LEAVE EXPENSE		10,158.32	16,443.32
512800 ADMINISTRATIVE LEAVE EXP			838.66
515100 RETIREMENT PLANS EXPENSE		7,416.53	19,012.63
515200 FICA EXPENSE		7,089.54	17,716.26
515500 HEALTH INSURANCE EXPENSE		11,367.84	57,625.07
516500 WORKERS COMP PREMIUMS		738.50	3,156.62
Major Account 510000 Total		<u>123,161.65</u>	<u>348,920.93</u>
520000 Operating Expenses			
521400 CIO CHARGES		295.55	1,894.12
521450 CIO HARDWARE PURCH		306.51	306.51
522100 DUES & SUBSCRIPTION EXP		162.00	711.00
524600 RENT EXPENSE-BUILDINGS		30,000.41	92,904.50
531100 OFFICE SUPPLIES EXPENSE		251.66	291.65
531200 IT SUPPLIES		2,180.00	2,180.00
532100 NON-CAPITALIZED EQUIP PU			275.59
532200 PERSONAL COMPUTING EQUIPMENT		1,035.57	1,035.57
532270 WIRELESS PHONE EQUIP			99.88
532280 VIDEO EQUIP		7,567.56	7,567.56
533100 HOUSEHOLD & INSTIT EXP		8,900.94	11,624.11
534600 ED & RECREATIONAL SUP EX		4,607.86	4,607.86
547400 JUVENILE SERVICES		5,000.00	10,000.00
547906 VERIFICATIONS		673.20	673.20
554901 NFOCUS OTHER CONTRACTUAL		3,755.13	43,584.02
555510 SAAS SUBSCRIPTION FEES		1,264.50	1,264.50
Major Account 520000 Total		<u>66,000.89</u>	<u>179,020.07</u>
570000 Travel Expenses			
571100 BOARD & LODGING		292.37	2,043.03
572100 COMMERCIAL TRANSPORTATIO		38.73	730.25
573100 STATE-OWNED TRANSPORT			80.90
574500 PERSONAL VEHICLE MILEAGE		1,138.90	1,685.26
575100 MISC TRAVEL EXPENSE		74.00	237.50
Major Account 570000 Total		<u>1,544.00</u>	<u>4,776.94</u>

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,586.00	12,586.00
	Major Account 580000 Total	12,586.00	12,586.00
	Fund 10000 Expenditures Total	203,292.54	545,303.94
	Program Expenditures	203,292.54	545,303.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	672,873.36-	4,463,600.25-
	592102 MMIS ASSIST TO/FOR INDI	1,742,760.94	9,036,172.70
	595100 CONTRACTUAL AID		57,302.15
	Major Account 590000 Total	<u>1,069,887.58</u>	<u>4,629,874.60</u>
	Fund 10000 Expenditures Total	<u>1,069,887.58</u>	<u>4,629,874.60</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	14,336.68-	158,867.88-
	Major Account 460000 Total	<u>14,336.68-</u>	<u>158,867.88-</u>
	Fund 22556 Revenues Total	<u>14,336.68-</u>	<u>158,867.88-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		2,043.70
	Major Account 590000 Total		<u>2,043.70</u>
	Fund 22556 Expenditures Total		<u>2,043.70</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,987,491.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	909,836.73-	4,031,074.33-
	592102 RESPITE CARE	6,884,768.52	48,290,081.62
	595100 CONTRACTUAL AID		225,308.55
	Major Account 590000 Total	<u>5,974,931.79</u>	<u>44,484,315.84</u>
	Fund 40000 Expenditures Total	<u>5,974,931.79</u>	<u>44,484,315.84</u>
	Program Revenues	<u>14,336.68-</u>	<u>6,994,567.88-</u>
	Program Expenditures	<u>7,614,461.04</u>	<u>53,103,725.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	136,042.14	218,718.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,075,554.58	56,070,046.23
	592102 CHILD SUPPORT OFFSET	15,784.11	394,789.42
	592200 1099 -AID TO/FOR INDIVIDUAL	7,010.00	62,733.29
	595100 CONTRACTUAL AID	45,804.55	223,775.31
	599100 OTHER GOVERNMENT AID	185,808.05	1,417,330.55
	Major Account 590000 Total	9,094,387.33	55,552,731.91
	Fund 10000 Expenditures Total	9,094,387.33	55,552,731.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		634,048.43
	Fund 10000 Adjustments Total		634,048.43
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,237.92	13,925.82
	Major Account 470000 Total	2,237.92	13,925.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.06	146.85
	Major Account 480000 Total	37.06	146.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	875.00	6,299.80
	Major Account 490000 Total	875.00	6,299.80
	Fund 22558 Revenues Total	3,149.98	20,372.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00
	Major Account 490000 Total		810,000.00
	Fund 22640 Revenues Total		810,000.00
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	30,937.98	241,021.80
	595100 CONTRACTUAL AID		26,387.97
	Major Account 590000 Total	30,937.98	267,409.77
	Fund 22640 Expenditures Total	30,937.98	267,409.77
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	230,989.14	1,892,451.66
	Major Account 450000 Total	230,989.14	1,892,451.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,760.96	30,450.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,760.96-	30,450.92-
	Fund 27270 Revenues Total	234,750.10-	1,922,902.58-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,343.80	2,076,621.31
	599100 OTHER GOVERNMENT AID		14,753.56
	Major Account 590000 Total	174,343.80	2,091,374.87
	Fund 27270 Expenditures Total	174,343.80	2,091,374.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	146,811.31-	389,272.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,075,383.93	44,158,881.12
	592102 MMIS ASSIST TO/FOR INDIV	34,565.80	221,093.73
	592103 ASSIST TO/FOR INDIV REPO		61,603.02
	592200 1099 -AID TO/FOR INDIV	4,074.90	21,540.01
	594100 SUBRECIPIENT PAYMENT-SEFA	872,235.29	14,364,885.15
	595100 CONTRACTUAL AID	2,797.40	90,847.92
	Major Account 590000 Total	3,842,246.01	58,529,578.34
	Fund 40000 Expenditures Total	3,842,246.01	58,529,578.34
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		2,374,036.65
	Fund 40000 Adjustments Total		2,374,036.65
42021 FEDERAL CASH/HUD HOMELESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		454,607.93-
	Major Account 460000 Total		454,607.93-
	Fund 42021 Revenues Total		454,607.93-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		454,607.93
	Major Account 590000 Total		454,607.93
	Fund 42021 Expenditures Total		454,607.93
62620 MEDICALLY HDCAP CHILDREN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.14-	5,430.05-
	Major Account 480000 Total	759.14-	5,430.05-
	Fund 62620 Revenues Total	759.14-	5,430.05-
	Program Revenues	238,659.22-	3,213,313.03-
	Program Expenditures	13,141,915.12	116,895,702.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,544,832.76	17,988,526.12
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,911,173.47	32,442,516.04
	592102 MMIS ASSIST TO/FOR INDIV	61,405,415.99	443,056,555.68
	592103 CONTRACT SERVICES	579,141.36	4,110,481.31
	592200 1099 -AID TO/FOR INDIVIDUAL	119,128.51	512,840.21
	594100 SUBRECIPIENT PAYMENT-SEFA	503,661.97	3,572,186.56
	595100 CONTRACTUAL AID	3,951.43	2,508,848.26
	599100 OTHER GOVERNMENT AID	350,569.02	2,999,005.15
	Major Account 590000 Total	72,716,736.47	501,192,949.03
	Fund 10000 Expenditures Total	72,716,736.47	501,192,949.03
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,022,092.10	8,028,265.46
	Major Account 470000 Total	2,022,092.10	8,028,265.46
	Fund 22510 Revenues Total	2,022,092.10	8,028,265.46
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,964,983.86
	Major Account 590000 Total		5,964,983.86
	Fund 22510 Expenditures Total		5,964,983.86
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	584,063.61	5,631,125.66
	Major Account 460000 Total	584,063.61	5,631,125.66
	Fund 22556 Revenues Total	584,063.61	5,631,125.66
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	49,567.43	65,177.51
	Major Account 590000 Total	49,567.43	65,177.51
	Fund 22556 Expenditures Total	49,567.43	65,177.51
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	430,309.61	2,889,748.33
	Major Account 590000 Total	430,309.61	2,889,748.33
	Fund 22640 Expenditures Total	430,309.61	2,889,748.33

22680 ICF REIMB PROTECTION CASH

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	179,975.00-	1,255,078.00-
	Major Account 450000 Total	179,975.00-	1,255,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.36-	14,226.12-
	Major Account 480000 Total	2,640.36-	14,226.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,461.35
	Major Account 490000 Total		360,461.35
	Fund 22680 Revenues Total	182,615.36-	908,842.77-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,461.35-
	Major Account 490000 Total		360,461.35-
	Fund 22682 Revenues Total		360,461.35-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
	Major Account 590000 Total		360,461.35
	Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,733.39
	Major Account 520000 Total		6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVI	306,198.58	6,042,596.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,676,541.53	151,729,240.23
	592102 MMIS ASSIST TO/FOR INDIV	75,395,948.09	533,101,108.23
	592103 CONTRACT SERVICES	248,009.18	1,832,652.26
	592200 1099 -AID TO/FOR INDIVIDUAL	143,959.39	601,437.23
	594100 SUBRECIPIENT PAYMENT-SEFA	584,380.07	3,937,320.36
	595100 CONTRACTUAL AID	36,854.43	3,023,641.70
	599100 OTHER GOVERNMENT AID	398,181.85-	3,347,472.56-
	Major Account 590000 Total	99,993,709.42	684,835,330.48
	Fund 40000 Expenditures Total	99,993,709.42	684,842,063.87
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	42.74-
	484100 OPERATING DONATIONS & CO	25.00-	229.00-
	Major Account 480000 Total	31.17-	271.74-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	31.17-	271.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,038.29-	407,635.32-
	Major Account 480000 Total	69,038.29-	407,635.32-
	Fund 42605 Revenues Total	69,038.29-	407,635.32-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,653,569.24-
	Fund 42605 Adjustments Total		24,653,569.24-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539,790.11-	2,520,259.68-
	481200 GAIN OR LOSS-SALE OF INV	17,901,641.56-	21,001,016.88-
	485100 FINES FORFEITS & PENALTI		39,834,821.95
	Major Account 480000 Total	19,441,431.67-	16,313,545.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenues Total	19,441,431.67-	72,218,941.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212,249.53	300,479.40
	Major Account 520000 Total	212,249.53	300,479.40
	Fund 62630 Expenditures Total	212,249.53	300,479.40
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	20,682.25-
	481200 GAIN OR LOSS-SALE OF INV	972.60-	2,644.66-
	Major Account 480000 Total	1,001.15-	23,326.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenues Total	1,001.15-	842,507.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.46	781.57
	Major Account 520000 Total	14.46	781.57
	Fund 62640 Expenditures Total	14.46	781.57
	Program Revenues	22,300,273.35-	52,508,950.72
	Program Expenditures	173,402,586.92	1,195,616,644.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,865.00-	37,545.00-
	474100 GENERAL BUSINESS FEES	12,075.00-	95,887.00-
	Major Account 470000 Total	15,940.00-	133,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.00-	20,844.23-
	Major Account 480000 Total	2,863.00-	20,844.23-
	Fund 22650 Revenues Total	18,803.00-	154,276.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,380.50	186,650.87
	Major Account 590000 Total	39,380.50	186,650.87
	Fund 22650 Expenditures Total	39,380.50	200,606.87
	Program Revenues	18,803.00-	154,276.23-
	Program Expenditures	39,380.50	200,606.87

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		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		459.73-
	554901 NFOCUS OTHER CONTRACTUAL		459.73
	Major Account 520000 Total		
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,442,219.14	1,728,839.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,024,473.80	56,105,423.31
	594100 SUBRECIPIENT PAYMENT-SEFA	3,239,094.71	40,246,437.94
	595100 CONTRACTUAL AID	590,650.75	4,393,638.85
	599100 OTHER GOVERNMENT AID	125,819.17-	903,193.68-
	Major Account 590000 Total	13,170,619.23	98,113,467.34
	Fund 10000 Expenditures Total	13,170,619.23	98,113,547.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,033,394.31-
	Fund 10000 Adjustments Total		2,033,394.31-
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	227,870.33	1,595,092.31
	Major Account 590000 Total	227,870.33	1,595,092.31
	Fund 22640 Expenditures Total	227,870.33	1,595,092.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	302.16-	8,228,818.83
	592101 EMERGENCY SHELTER	1,941,555.58	10,883,911.10
	594100 SUBRECIPIENT PAYMENT-SEFA	173,237.36	1,563,696.42
	599100 OTHER GOVERNMENT AID	13,761.40-	87,755.63-
	Major Account 590000 Total	2,100,729.38	20,588,670.72
	Fund 40000 Expenditures Total	2,100,729.38	20,588,670.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,033,394.31
	Fund 40000 Adjustments Total		2,033,394.31
	Program Revenues		2,734,444.00-

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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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments Program Expenditures	<u>15,499,218.94</u>	<u>120,297,310.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,214.78	127,568.17
511300 OVERTIME PAYMENTS			571.94
511800 COMPENSATORY TIME PAID			248.04
512100 VACATION LEAVE EXPENSE		2,454.73	11,597.56
512200 SICK LEAVE EXPENSE		1,657.11	16,850.17
512300 HOLIDAY LEAVE EXPENSE		2,726.67	9,891.96
512400 MILITARY LEAVE EXPENSE			193.05
512500 FUNERAL LEAVE EXPENSE		105.71	808.94
512700 INJURY LEAVE EXPENSE			28.96
512900 UNION ACTIVITY EXPENSE		19.30	19.30
515100 RETIREMENT PLANS EXPENSE		1,361.19	12,541.05
515200 FICA EXPENSE		1,276.81	11,954.47
515500 HEALTH INSURANCE EXPENSE		3,463.37	26,416.01
516500 WORKERS COMP PREMIUMS		2,211.80	9,454.03
Major Account 510000 Total		16,491.47	228,143.65
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			147,095.88
Major Account 520000 Total			147,095.88
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	543.00
572100 COMMERCIAL TRANSPORTATIO			3,508.52
574500 PERSONAL VEHICLE MILEAGE		186.51	960.93
575100 MISC TRAVEL EXPENSE			84.48
Major Account 570000 Total		282.51	5,096.93
590000 Government Aid			
592101 EMERGENCY SHELTER		91,602.67	847,985.03
Major Account 590000 Total		91,602.67	847,985.03
Fund 10000 Expenditures Total		108,376.65	1,228,321.49
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,850.71	131,760.09
511300 OVERTIME PAYMENTS			571.94
511800 COMPENSATORY TIME PAID			248.04
512100 VACATION LEAVE EXPENSE		2,777.94	11,782.46
512200 SICK LEAVE EXPENSE		1,919.74	15,194.89
512300 HOLIDAY LEAVE EXPENSE		3,675.57	9,179.20
512400 MILITARY LEAVE EXPENSE		154.44	501.93
512500 FUNERAL LEAVE EXPENSE		105.71	808.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.30	19.30
	515100 RETIREMENT PLANS EXPENSE	1,834.77	12,758.65
	515200 FICA EXPENSE	1,753.69	12,240.21
	515500 HEALTH INSURANCE EXPENSE	3,463.29	22,512.97
	Major Account 510000 Total	41,555.16	217,607.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.85	1,306.45
	521200 COM EXPENSE - VOICE/DATA	883.37	4,472.95
	521300 FREIGHT EXPENSE	20.00	75.56
	521400 CIO CHARGES	243.87	953.30
	521500 PUBLICATION & PRINT EXP	5.86	1,367.70
	521900 AWARDS EXPENSE	.60	1.35
	522100 DUES & SUBSCRIPTION EXP	1.69	430.06
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	.72	8.79
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		451.56
	527100 REP & MAINT-OFFICE EQUIP		3.09
	527200 REP & MAINT-MOTOR VEHICL	124.49	227.32
	531100 OFFICE SUPPLIES EXPENSE	2.46	319.14
	532100 NON-CAPITALIZED EQUIP PU		370.83
	533100 HOUSEHOLD & INSTIT EXP	44.11	80.06
	534600 ED & RECREATIONAL SUP EX	.51	5.80
	534900 MISCELLANEOUS SUP EXP	.15	.17
	538100 VEHICLE & EQUIP SUP EXP	39.74	157.63
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		3.00
	547100 EDUCATIONAL SERVICES	1.36	21.72
	547300 INTERPRETER SERVICES		8.51
	547500 MAILING SERVICES	26.11	174.80
	549200 JANITORIAL/SECURITY SRVS	7.23	38.25
	556100 INSURANCE EXPENSE		133.21
	556300 SURETY & NOTARY BONDS	1.26	3.18
	559100 OTHER OPERATING EXP	67.24	653.09
	Major Account 520000 Total	1,501.62	135,825.26-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,289.21	3,712.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,289.21	3,712.08
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	101,265.40	520,212.50
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	101,265.40	520,212.80
	Fund 40000 Expenditures Total	145,611.39	605,707.20
	Program Expenditures	253,988.04	1,834,028.69

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	70,345.43	689,877.11
	511300 OVERTIME PAYMENTS	5,640.17	25,996.49
	511400 ON CALL PAY	313.20	2,294.05
	511500 SHIFT DIFFERENTIAL PYMT	1,213.42	12,421.32
	511700 EMPLOYEE BONUSES		1,327.24
	511800 COMPENSATORY TIME PAID	227.10	3,067.73
	512100 VACATION LEAVE EXPENSE	8,138.82	60,059.32
	512200 SICK LEAVE EXPENSE	3,676.84	57,330.02
	512300 HOLIDAY LEAVE EXPENSE	13,798.95	43,565.17
	512500 FUNERAL LEAVE EXPENSE		2,247.61
	512600 CIVIL LEAVE EXPENSE	122.27	519.85
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	7,901.29	68,413.23
	515200 FICA EXPENSE	7,259.67	63,335.99
	515500 HEALTH INSURANCE EXPENSE	23,180.03	190,482.90
	Major Account 510000 Total	<u>141,817.19</u>	<u>1,220,979.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.10	851.09
	521400 DATA PROCESSING EXPENSE	2,877.67	20,399.67
	521500 PUBLICATION & PRINT EXP		964.34
	522100 DUES & SUBSCRIPTION EXP	198.00	3,304.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	607.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	439,935.44
	527200 REP & MAINT-MOTOR VEHICL		1,166.77
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	885.92	1,600.15
	533100 HOUSEHOLD & INSTIT EXP	898.45	3,260.17
	533900 FOOD EXPENSE		159.26
	534600 ED & RECREATIONAL SUP EX		870.98
	535100 MEDICAL SUPPLIES	474.35	7,953.09
	535101 MEDICAL SUPPLIES-OTHER	293.79	2,943.89
	538100 VEHICLE & EQUIP SUP EXP	58.85	58.85
	544100 PHYSICIAN SERVICES	6,647.50	41,647.50
	545000 LABORATORY SERVICES	878.30	3,953.59
	547906 VERIFICATIONS	72.00	4,081.25
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	762,401.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>185,448.35</u>	<u>1,296,572.46</u>

Program Summary
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,160.81	14,627.31
	Major Account 570000 Total	3,160.81	14,627.31
	Fund 10000 Expenditures Total	330,426.35	2,532,179.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,184.33	2,822.14
	Fund 10000 Adjustments Total	1,184.33	2,822.14
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.50-
	471120 MTNCE-INSURANCE		36,406.07-
	471147 MAINTENACE OF RESIDENTS		395.38-
	471148 JUVENILE PROBATION	148,611.00-	314,349.90-
	Major Account 470000 Total	148,611.00-	351,176.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.83-	9,342.33-
	Major Account 480000 Total	1,320.83-	9,342.33-
	Fund 22520 Revenues Total	149,931.83-	360,519.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,745.02	80,237.78
	511300 OVERTIME PAYMENTS	1,381.47	4,432.23
	511500 SHIFT DIFFERENTIAL PYMT	250.51	1,987.04
	511800 COMPENSATORY TIME PAID		18.09
	512100 VACATION LEAVE EXPENSE	697.95	6,719.04
	512200 SICK LEAVE EXPENSE	300.11	5,109.45
	512300 HOLIDAY LEAVE EXPENSE	1,467.43	4,899.77
	515100 RETIREMENT PLANS EXPENSE	1,036.65	7,743.70
	515200 FICA EXPENSE	933.73	6,866.25
	515500 HEALTH INSURANCE EXPENSE	4,312.60	34,480.94
	Major Account 510000 Total	20,125.47	152,494.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70-	36.10
	521500 PUBLICATION & PRINT EXP		231.81
	522100 DUES & SUBSCRIPTION EXP		108.00
	522600 JOB APPLICANT EXPENSE		135.65
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	127.19-	1,801.07
	533100 HOUSEHOLD & INSTIT EXP	967.39-	11,781.01
	533900 FOOD EXPENSE	289.23	22,022.56

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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		
	535101 MEDICAL SUPPLIES-OTHER	37.36	74.97
	538100 VEHICLE & EQUIP SUP EXP	168.87	643.33
	544900 DENTAL SERVICES		172.00
	Major Account 520000 Total	605.82-	37,056.50
	Fund 22520 Expenditures Total	19,519.65	189,550.79
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		265,868.50-
	Major Account 470000 Total		265,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.05-	18,181.92-
	Major Account 480000 Total	2,551.05-	18,181.92-
	Fund 22531 Revenues Total	2,551.05-	284,050.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,259.45	146,471.06
	511300 OVERTIME PAYMENTS	1,152.72	1,747.15
	511500 SHIFT DIFFERENTIAL PYMT	172.00	911.81
	512100 VACATION LEAVE EXPENSE		290.26
	512200 SICK LEAVE EXPENSE	2,720.29	4,774.08
	512300 HOLIDAY LEAVE EXPENSE	768.48	1,793.12
	512500 FUNERAL LEAVE EXPENSE	1,372.55	1,372.55
	515100 RETIREMENT PLANS EXPENS	2,161.81	14,928.52
	515200 OASDI EXPENSE	1,731.50	11,782.95
	515500 HEALTH INSURANCE EXPENS	1,881.44	5,644.32
	Major Account 510000 Total	29,220.24	189,715.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP	30.00	225.00
	533100 HOUSEHOLD & INSTIT EXP		85.64
	534600 ED & RECREATIONAL SUP E		544.78
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total	30.00	4,502.22
	Fund 22531 Expenditures Total	29,250.24	194,218.04
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,176.00-
	Major Account 460000 Total		23,176.00-

Program Summary

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.45-	369.10-
	Major Account 480000 Total	20.45-	369.10-
	Fund 48100 Revenues Total	20.45-	23,545.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.40	36,489.26
	512200 SICK LEAVE EXPENSE		430.36
	512500 FUNERAL LEAVE EXPENSE		491.84
	515100 RETIREMENT PLANS EXPENSE	485.84	3,695.51
	515200 OASDI EXPENSE	376.26	2,858.30
	Major Account 510000 Total	5,780.50	43,965.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,285.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total		4,771.23
	Fund 48100 Expenditures Total	5,780.50	48,736.50
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,925.14-	372,519.65-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	54,925.14-	1,380,178.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.35-	5,928.18-
	Major Account 480000 Total	1,222.35-	5,928.18-
	Fund 48121 Revenues Total	56,147.49-	1,386,106.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,220.91	548,214.05
	511300 OVERTIME PAYMENTS	7,405.68	32,404.09
	511500 SHIFT DIFFERENTIAL PYMT	2,770.26	21,792.18
	511800 COMPENSATORY TIME PAID	169.51	1,406.46
	512100 VACATION LEAVE EXPENSE	9,201.63	49,413.67
	512200 SICK LEAVE EXPENSE	4,815.45	43,288.73
	512300 HOLIDAY LEAVE EXPENSE	13,749.03	40,438.41
	512500 FUNERAL LEAVE EXPENSE		153.98
	512600 CIVIL LEAVE EXPENSE		151.56
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	7,642.94	55,124.67
	515200 FICA EXPENSE	7,211.57	51,824.40

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	26,463.39	174,389.91
	516500 WORKERS COMP PREMIUMS	13,987.17	59,786.20
	Major Account 510000 Total	158,637.54	1,078,558.96
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	170.97	1,193.04
	521400 DATA PROCESSING EXPENSE	110.17	3,261.77
	521500 PUBLICATION & PRINT EXP		2,805.53
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522300 WARDS OF THE STATE EXP	202.55	1,404.05
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP	607.52	607.52
	531100 OFFICE SUPPLIES EXPENSE	148.66	770.30
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	814.37	3,618.84
	533900 FOOD EXPENSE	4,439.78	16,040.21
	535101 MEDICAL SUPPLIES-OTHER	161.66	2,010.68
	544102 GLASSES DENTURES APP		1,747.00
	544600 OPTICAL SERVICES		860.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	1,225.00	10,245.00
	547300 INTERPRETOR SERVICES		1,005.00
	547906 VERIFICATIONS		3,303.25
	548700 REFUSE/RECYCLING	48.48	1,604.64
	549100 LAUNDRY SERVICES	2,552.40	3,610.08
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	10,158.24	70,703.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	574500 PERSONAL VEHICLE MILEAG		60.67
	574600 CONTRACTUAL SERV - TRAVE	95.92	824.04
	Major Account 570000 Total	95.92	9,556.42
	Fund 48121 Expenditures Total	168,891.70	1,158,818.91

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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	570000 Travel Expenses		
	Program Revenues	<u>208,650.82-</u>	<u>2,054,221.59-</u>
	Program Expenditures	<u>553,868.44</u>	<u>4,123,503.38</u>

Program Summary
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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		390.50-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	Major Account 470000 Total	_____	480.50-
	Fund 22521 Revenues Total	_____	480.50-
	Program Revenues	=====	480.50-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162,557.05	10,182,719.39
	511200 TEMPORARY SALARIES-WAGE	48,549.32	388,962.75
	511300 OVERTIME PAYMENTS	327,774.31	2,021,411.69
	511400 ON CALL PAY	784.67	8,507.70
	511500 SHIFT DIFFERENTIAL PYMT	42,111.99	337,882.67
	511800 COMPENSATORY TIME PAID	6,566.05	61,437.31
	511900 SUPPLEMENTAL		123.75
	512100 VACATION LEAVE EXPENSE	138,649.80	850,336.16
	512200 SICK LEAVE EXPENSE	93,091.29	532,629.08
	512300 HOLIDAY LEAVE EXPENSE	232,268.36	685,165.65
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	4,113.26	21,158.17
	512600 CIVIL LEAVE EXPENSE		139.93
	512700 INJURY LEAVE EXPENSE	610.27	9,571.04
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	149,465.37	1,091,676.05
	515200 FICA EXPENSE	147,254.19	1,062,067.31
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	343,856.92	2,360,355.13
	516400 UNEMPLOYM COMP INS EXP	5.36	5,373.62
	Major Account 510000 Total	2,697,658.21	19,621,748.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.58	3,042.34
	521400 DATA PROCESSING EXPENSE	715.99	49,177.44
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP		33,373.97
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	5,994.00
	523600 INTEREST EXPENSE	.20	4.91
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	201,750.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527600 REP & MAINT-HOUSE/INST E	7,542.72	33,455.28
	531100 OFFICE SUPPLIES EXPENSE	5,397.88	44,680.40
	532100 NON-CAPITALIZED EQUIP PU	2,634.80	4,322.80
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	28,979.78	218,925.02

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 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITME	209.60	840.15
	533900 FOOD EXPENSE	36,018.41	401,183.97
	534500 AGRICULTURAL SUPPLIES EX		46.96
	534600 ED & RECREATIONAL SUP EX	885.45	4,917.61
	534700 ENG TECH & COMM SUP EXP		21.88
	535100 MEDICAL SUPPLIES	154,106.96	1,027,580.66
	535101 MEDICAL SUPPLIES-OTHER	8,957.60	37,869.16
	538100 VEHICLE & EQUIP SUP EXP	888.05	9,390.52
	541600 GROSS PROCEEDS LEGAL EXP	1,400.00	2,000.00
	541700 LEGAL RELATED EXPENSE		4,262.50
	542100 SOS TEMP SERV - PERSONN	2,628.18	30,157.01
	543500 MGT CONSULTANT SERVICES	9,238.00	99,237.90
	544100 PHYSICIAN SERVICES	29,049.76	158,657.44
	544101 PHYSICAL THERAPY CONTRACT	2,247.91	18,202.35
	544102 GLASSES DENTURES APP	1,007.94	2,760.64
	544200 NURSING SERVICES	305,531.19	2,828,286.14
	544300 PSYCHOLOGICAL SERVICES	30,601.20	119,695.23
	544400 HOSPITAL SERVICES	30,250.17	127,149.48
	544600 OPTICAL SERVICES	3,137.65	14,057.92
	544700 AUDIOLOGY SERVICES	3,604.47	4,553.84
	544800 AMBULANCE SERVICES		2,007.66
	544900 DENTAL SERVICES	879.00	11,448.00
	545000 LABORATORY SERVICES		446.86
	545200 MEDICAL ASSESSMENT SERV	1,738.00	15,879.00
	547100 EDUCATIONAL SERVICES	138.00	332.00
	547906 VERIFICATIONS	1,438.75	27,456.02
	549100 LAUNDRY SERVICES		17,472.96
	549200 JANITORIAL SERVICES		43,297.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,147,835.00
	555310 COTS LICENSE FEES		1,321.92
	555510 SAAS SUBSCRIPTION FEES		594.83
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	940,332.24	6,770,428.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,302.97
	572100 COMMERCIAL TRANSPORTATI		851.38
	573100 STATE-OWNED TRANPORTAION	3,969.58	18,017.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total	3,969.58	22,643.08
	Fund 10000 Expenditures Total	3,641,960.03	26,414,819.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	34,810.20-	59,743.27-
	Fund 10000 Adjustments Total	34,810.20-	59,743.27-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.00-	721.38-
	471119 MTNCE-TRUST FUND	4,264.70-	36,270.10-
	471120 MTNCE-INSURANCE		7,936.86-
	471142 CO INPATIENT STATE INSTITUTION	45,082.53-	607,958.27-
	471147 MAINTENACE OF RESIDENTS	25,079.00-	138,635.72-
	471148 JUVENILE PROBATION	224,040.00-	921,686.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	298,682.23-	1,713,217.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.13-	4,527.95-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	1,004.13-	4,557.95-
	Fund 22525 Revenues Total	299,686.36-	1,717,775.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.41	16,662.79
	512100 VACATION LEAVE EXPENSE	112.96	1,434.84
	512200 SICK LEAVE EXPENSE	58.14	653.82
	512300 HOLIDAY LEAVE EXPENSE	331.50	1,297.70
	515100 RETIREMENT PLANS EXPENSE	165.22	1,499.71
	515200 OASDI EXPENSE	159.16	1,429.56
	515500 HEALTH INSURANCE EXPENSE	403.57	4,328.48
	Major Account 510000 Total	2,937.96	27,306.90
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	655.75	3,725.46
	521300 FREIGHT EXPENSE	1,030.20	5,767.91
	521400 DATA PROCESSING EXPENSE	752.80	86,820.95
	522600 JOB APPLICANT EXPENSE	8,074.13	8,074.13
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	525500 RENT EXP-OTHER PERS PROP	953.85	5,436.75

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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			
526100 REP & MAINT-REAL PROPERT		9,750.00	9,750.00
531100 OFFICE SUPPLIES EXPENSE			1,015.13
544100 PHYSICIAN SERVICES			78,018.84
544300 PSYCHOLOGICAL SERVICES		18,021.33	88,097.58
547300 INTERPRETER SERVICES		80.00	11,547.00
548400 TRANSACTION PROCESSING			1,500.45
549200 JANITORIAL SERVICES			6,020.75
554903 RENTAL/MTNCE CONTRACT-D			459,134.00
Major Account 520000 Total		39,318.06	845,608.95
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,485.73
Major Account 580000 Total			1,485.73
Fund 22525 Expenditures Total		42,256.02	874,401.58
22530 SCH DIST REIMBURSEMENT			
Revenues			
470000 Revenues - Sales & Charges			
471108 DSS TUITION REIMBURSEMENT			149,041.80-
Major Account 470000 Total			149,041.80-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		141.17-	954.18-
Major Account 480000 Total		141.17-	954.18-
Fund 22530 Revenues Total		141.17-	149,995.98-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,779.81	43,598.72
512100 VACATION LEAVE EXPENSE		131.09	262.18
512200 SICK LEAVE EXPENSE		65.55	1,935.64
512300 HOLIDAY LEAVE EXPENSE		393.27	1,179.81
515100 RETIREMENT PLANS EXPENSE		332.84	4,640.21
515200 OASDI EXPENSE		232.68	3,291.97
515500 HEALTH INSURANCE EXPENSE		1,053.77	12,645.24
Major Account 510000 Total		4,989.01	67,553.77
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		125.12	871.27
521500 PUBLICATION & PRINT EXP			430.50
522600 JOB APPLICANT EXPENSE		5,676.56-	2,397.57
522601 PRE-EMPLOYMENT PHYSICALS			4,980.00
524700 RENT EXP-OTHER REAL PROP			187.50
527200 REP & MAINT-MOTOR VEHICL		500.00	1,599.88
527300 REP & MAINT-MEDICAL EQUI			2,815.14

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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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	39,833.43	169,165.63
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	13.98	258.49-
	534600 ED & RECREATIONAL SUP EX	436.45	501.60
	538100 VEHICLE & EQUIP SUP EXP	196.39	270.98
	541700 LEGAL RELATED EXPENSE		5,734.00
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	Major Account 520000 Total	42,628.81	195,904.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.17	1,066.17
	Major Account 570000 Total	1,066.17	1,066.17
	Fund 22530 Expenditures Total	48,683.99	264,524.77
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-
	Major Account 460000 Total		24,406.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B	1,491.13-	7,185.33-
	471134 MEDICARE D	36,325.91-	150,903.59-
	Major Account 470000 Total	37,817.04-	177,945.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.25-	653.65-
	Major Account 480000 Total	166.25-	653.65-
	Fund 48106 Revenues Total	37,983.29-	203,005.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521500 PUBLICATION & PRINT EXP		42.75
	522100 DUES & SUBSCRIPTION EXP		446.96
	522300 WARDS OF THE STATE EXP	60.00	116.51
	524600 RENT EXPENSE-BUILDINGS		120.00
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	531100 OFFICE SUPPLIES EXPENSE	269.61	1,160.87
	532100 NON-CAPITALIZED EQUIP PU		849.00
	532200 PERSONAL COMPUTING EQUIPM	1,253.54	1,253.54
	533100 HOUSEHOLD & INSTIT EXP	5,576.58	19,092.95
	534600 ED & RECREATIONAL SUP EX	97.56	797.44
	544100 PHYSICIAN SERVICES	224.24	76,957.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		62,233.99
	548700 REFUSE/RECYCLING		818.80
	549200 JANITORIAL SERVICES	50,540.00	50,540.00
	555510 SAAS SUBSCRIPTION FEES		1,980.00
	Major Account 520000 Total	58,021.53	219,544.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92
	Fund 48106 Expenditures Total	58,021.53	223,288.94
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,559.40-	128,901.21-
	461501 ONE TIME MEDICAID PYMT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total	25,559.40-	1,200,387.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.45-	6,379.41-
	Major Account 480000 Total	597.45-	6,379.41-
	Fund 48125 Revenues Total	26,156.85-	1,206,767.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	86,871.51	371,320.06
	Major Account 510000 Total	86,871.51	371,320.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	7,966.00	39,291.16
	522200 CONFERENCE REGISTRATION		8,172.00
	531100 OFFICE SUPPLIES EXPENSE		9.03
	533100 HOUSEHOLD & INSTIT EXP	615.87	2,447.14
	534600 ED & RECREATIONAL SUP E		77.00
	535101 MEDICAL SUPPLIES-OTHER		294.50
	544600 OPTICAL SERVICES		1,310.00
	545000 LABORATORY SERVICES	7,549.00	53,557.00
	545200 MEDICAL ASSESSMENT SERV	23.11	864.00
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	285.84	2,069.92
	549100 LAUNDRY SERVICES		15,055.92
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	56,951.09
	556100 INSURANCE EXPENSE		8,986.26

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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>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	24,682.29	189,535.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.78
	574500 PERSONAL VEHICLE MILEAGE		162.69
	Major Account 570000 Total		180.47
	Fund 48125 Expenditures Total	111,553.80	561,035.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
	Fund 48125 Adjustments Total		971,456.48
	Program Revenues	<u>363,967.67-</u>	<u>3,277,543.88-</u>
	Program Expenditures	<u>3,902,475.37</u>	<u>28,338,070.38</u>

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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		7.14-
	Major Account 480000 Total		7.14-
	Fund 10000 Revenues Total		7.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,355.69	1,305,621.24
	511200 TEMPORARY SALARIES-WAGE		4.00
	511300 OVERTIME PAYMENTS	16,032.81	252,068.10
	511400 ON CALL PAY	265.46	7,560.08
	511500 SHIFT DIFFERENTIAL PYMT	1,623.51	29,463.85
	511800 COMPENSATORY TIME PAID	5,840.11	15,513.01
	512100 VACATION LEAVE EXPENSE	32,399.95	138,097.65
	512200 SICK LEAVE EXPENSE	32,448.68	155,449.44
	512300 HOLIDAY LEAVE EXPENSE	19,315.32	67,139.56
	512400 MILITARY LEAVE EXPENSE		1,360.23
	512500 FUNERAL LEAVE EXPENSE	593.60	7,403.61
	512700 INJURY LEAVE EXPENSE		1,998.73
	512800 ADMINISTRATIVE LEAVE EXP		512.11
	512900 UNION ACTIVITY EXPENSE		73.43
	515100 RETIREMENT PLANS EXPENSE	14,610.76	156,047.77
	515200 FICA EXPENSE	13,176.96	141,961.96
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	34,167.67	362,187.83
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS	14,594.59	62,382.53
	Major Account 510000 Total	261,425.11	2,704,925.71
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA		10,662.36
	521400 CIO CHARGES	1,539.84	6,266.62
	521420 CIO - COMPUTING	174.00	435.00
	521500 PUBLICATION & PRINT EXP		8,668.31
	522100 DUES & SUBSCRIPTION EXP		1,126.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		5,888.72
	522600 JOB APPLICANT EXPENSE	50.00	420.49
	522601 PRE-EMPLOYMENT PHYSICALS		2,542.00
	523600 INTEREST EXPENSE	1.56	1.56
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	143,434.69

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	174,733.90	547,708.76
	527200 REP & MAINT-MOTOR VEHICL		769.94
	527600 REP & MAINT-HOUSE/INST E		409.63
	527900 PERSONAL COMPUT EQUIP R & M		743.28
	531100 OFFICE SUPPLIES EXPENSE		6,339.01
	532100 NON-CAPITALIZED EQUIP PU	215.52	2,271.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,737.14
	533100 HOUSEHOLD & INSTIT EXP	2,904.51	28,539.77
	533101 INMATE CLOTHING		2,627.62
	533900 FOOD EXPENSE		11,277.07
	534600 ED & RECREATIONAL SUP EX	679.69	2,788.52
	534800 CONST & MAINT SUP EXP	380.47	3,183.99
	535101 MEDICAL SUPPLIES-OTHER		1,317.32
	538100 VEHICLE & EQUIP SUP EXP	2,296.56	20,564.56
	544100 PHYSICIAN SERVICES	3,922.17	23,223.74
	544300 PSYCHOLOGICAL SERVICES	17,505.00	28,537.50
	544400 HOSPITAL SERVICES	7,780.80	30,923.65
	544500 PHARMACY SERVICES	2,584.87	25,666.56
	544600 OPTICAL SERVICES		3,295.50
	544800 AMBULANCE SERVICES		1,529.70
	544900 DENTAL SERVICES		5,633.00
	545000 LABORATORY SERVICES		3,459.17
	547100 EDUCATIONAL SERVICES		5,273.25
	547400 JUVENILE SERVICES		555.00
	547906 VERIFICATIONS	148.25	6,057.64
	549200 JANITORIAL/SECURITY SRVS	66,545.25	78,782.25
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	554900 OTHER CONTRACTUAL SERVICES	26,880.00	206,141.28
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	457,517.06
	555100 DATA PROC SOFTW LIC FEE		20.65
	555510 SAAS SUBSCRIPTION FEES		1,416.99
	556100 INSURANCE EXPENSE		9,514.86
	Major Account 520000 Total	394,252.64	1,699,133.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,525.90
	574500 PERSONAL VEHICLE MILEAGE		124.12
	Major Account 570000 Total		2,650.02
	Fund 10000 Expenditures Total	655,677.75	4,406,709.51

Program Summary
Secure Version - Prior Month
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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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.11-	243.52-
	484500 REIMB NON-GOVT SOURCES		35.34-
	Major Account 480000 Total	<u>34.11-</u>	<u>278.86-</u>
	Fund 22552 Revenues Total	34.11-	278.86-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		<u>89,200.00-</u>
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,117.62
	512100 VACATION LEAVE EXPENSE		1,743.72
	512200 SICK LEAVE EXPENSE		1,366.70
	512300 HOLIDAY LEAVE EXPENSE		565.53
	515100 RETIREMENT PLANS EXPENSE		1,482.09
	515200 FICA EXPENSE		1,375.86
	515500 HEALTH INSURANCE EXPENSE		5,038.10
	Major Account 510000 Total		<u>27,689.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		<u>247.14</u>
	Fund 22640 Expenditures Total		27,936.76
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,065.79-
	Major Account 460000 Total		<u>15,065.79-</u>
	Fund 42520 Revenues Total		15,065.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.90	33,739.44
	512100 VACATION LEAVE EXPENSE		234.18
	512200 SICK LEAVE EXPENSE	225.10	1,660.11
	512300 HOLIDAY LEAVE EXPENSE		126.88
	512500 FUNERAL LEAVE EXPENSE		112.55
	512800 ADMINISTRATIVE LEAVE EXP		225.10
	515100 RETIREMENT PLANS EXPENSE	457.04	3,557.14
	515200 FICA EXPENSE	277.71	2,211.37
	515500 HEALTH INSURANCE EXPENSE	1,744.90	12,616.38
	Major Account 510000 Total	<u>7,106.65</u>	<u>54,483.15</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15,065.79
	Major Account 520000 Total		15,065.79
	Fund 42520 Expenditures Total	7,106.65	69,548.94
	Program Revenues	34.11	104,551.79
	Program Expenditures	662,784.40	4,504,195.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,834.06	2,964,081.64
	511200 TEMPORARY SALARIES-WAGE	938.80	51,270.48
	511300 OVERTIME PAYMENTS	114,593.92	653,253.10
	511400 ON CALL PAY	746.68	7,723.02
	511500 SHIFT DIFFERENTIAL PYMT	11,132.54	88,105.27
	511800 COMPENSATORY TIME PAID	3,555.85	11,705.76
	512100 VACATION LEAVE EXPENSE	19,928.51	140,286.00
	512200 SICK LEAVE EXPENSE	6,242.98	75,228.75
	512300 HOLIDAY LEAVE EXPENSE	48,431.79	144,205.12
	512400 MILITARY LEAVE EXPENSE	2,952.84	10,446.67
	512500 FUNERAL LEAVE EXPENSE	424.02	3,138.57
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE	703.85	2,599.73
	515100 RETIREMENT PLANS EXPENSE	43,365.38	322,751.95
	515200 FICA EXPENSE	39,359.47	296,753.98
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	98,959.74	697,541.68
	516400 UNEMPLOYM COMP INS EXP		1,790.88
	516500 WORKERS COMP PREMIUMS	28,343.60	121,150.73
	Major Account 510000 Total	762,514.03	5,593,482.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	3,728.43
	521400 CIO CHARGES	4,225.62	19,955.31
	521420 CIO - COMPUTING	119.00	357.00
	521500 PUBLICATION & PRINT EXP	239.00	12,921.58
	522100 DUES & SUBSCRIPTION EXP	518.00	2,344.18
	522200 CONFERENCE REGISTRATION		1,048.98
	522300 WARDS OF THE STATE EXP	2,074.56	18,008.17
	522600 JOB APPLICANT EXPENSE	50.00	8,589.23
	522601 PRE-EMPLOYMENT PHYSICALS	794.00	8,624.00
	522800 E-COMMERCE OPER EXP	400.00	438.42
	523600 INTEREST EXPENSE	11.48	11.48
	524600 RENT EXPENSE-BUILDINGS	22,471.49	22,591.49
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	11,845.74	120,211.14
	525500 RENT EXP-OTHER PERS PROP	75.00	1,725.00
	526100 REP & MAINT-REAL PROPERT	56.47	521,553.08
	527200 REP & MAINT-MOTOR VEHICL	1,715.21	7,475.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527301 MEDICAL EQUIPMENT		2,089.00
	527500 REP & MAINT-COMM EQUIP		235.49
	527501 COMMUNICATION EQUIPMENT		3,037.85
	527600 REP & MAINT-HOUSE/INST E		89.06
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE	3,303.60	14,594.29
	532100 NON-CAPITALIZED EQUIP PU	2,481.00	50,394.51
	532200 PERSONAL COMPUTING EQUIPMENT	555.10	2,783.17
	532260 VOICE EQUIP		19.41
	532280 VIDEO EQUIP	519.11	553.46
	533100 HOUSEHOLD & INSTIT EXP	14,798.69	45,819.81
	533101 INMATE CLOTHING	6,016.69	18,875.99
	533900 FOOD EXPENSE	55,355.47	207,888.60
	534600 ED & RECREATIONAL SUP EX	2,905.32	19,318.44
	534800 CONST & MAINT SUP EXP	13.00	6,996.00
	535100 MEDICAL SUPPLIES	1,961.74	6,908.43
	538100 VEHICLE & EQUIP SUP EXP	1,042.70	14,310.26
	541500 LEGAL SERVICES EXPENSE	70.00	452.50
	542200 TEMP SERV - OUTSIDE	11,768.78	34,995.66
	542500 ENG & ARCH SERVICES	290.00	7,673.96
	543500 MGT CONSULTANT SERVICES		212.65
	544100 PHYSICIAN SERVICES	6,440.00	42,518.74
	544101 PHYSICAL THERAPY CONTRACT	3,668.00	29,152.25
	544400 HOSPITAL SERVICES	33,855.40	114,611.24
	544500 PHARMACY SERVICES	14,368.74	42,134.77
	544600 OPTICAL SERVICES	2,603.00	14,138.25
	544700 AUDIOLOGY SERVICES		2,175.00
	544800 AMBULANCE SERVICES	1,267.00	3,009.00
	544900 DENTAL SERVICES	2,872.00	29,125.50
	545000 LABORATORY SERVICES	981.90	7,028.84
	545200 MEDICAL ASSESSMENT SERV	3,083.54	3,083.54
	547100 EDUCATIONAL SERVICES	4,034.00	32,339.70
	547906 VERIFICATIONS	1,510.40	16,823.66
	548700 REFUSE/RECYCLING	35.69	264.97
	549200 JANITORIAL/SECURITY SRVS	603.00	40,276.50
	549500 HAZARDOUS WASTE DISPOSAL	351.93	1,024.55
	552102 MEMBERS WAGES	1,029.01	6,940.88
	554100 DATA SERVICES	321.01	2,240.75

Program Summary
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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		
	554110 VOICE SERVICES	784.47	5,143.79
	554900 OTHER CONTRACTUAL SERVICES	26,880.00	26,880.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	619,327.94
	555310 COTS LICENSE FEES		7,926.22
	555510 SAAS SUBSCRIPTION FEES		2,634.72
	556100 INSURANCE EXPENSE		14,800.90
	Major Account 520000 Total	339,581.19	2,251,135.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	2,410.89
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	354.34	2,841.09
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	473.59	5,317.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	38,009.00	91,336.00
	Major Account 580000 Total	38,009.00	91,336.00
	Fund 10000 Expenditures Total	1,140,577.81	7,941,270.97
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.87-	247.82-
	474100 GENERAL BUSINESS FEES	.20-	.22-
	Major Account 470000 Total	148.07-	248.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.00-	2,765.55-
	483200 BUILDING & SPACE RENTAL		168.00-
	Major Account 480000 Total	387.00-	2,933.55-
	Fund 22553 Revenues Total	535.07-	3,181.59-
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	42,790.39	395,560.90
	511300 OVERTIME PAYMENTS	537.77	1,832.77
	511400 ON CALL PAY	417.26	1,779.49
	511500 SHIFT DIFFERENTIAL PYMT	22.50	49.05
	511800 COMPENSATORY TIME PAID		684.64

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		
	512100 VACATION LEAVE EXPENSE	3,173.31	28,887.74
	512200 SICK LEAVE EXPENSE	1,230.97	9,985.25
	512300 HOLIDAY LEAVE EXPENSE	7,607.88	23,555.16
	512500 FUNERAL LEAVE EXPENSE		543.67
	512600 CIVIL LEAVE EXPENSE		70.31
	512700 INJURY LEAVE EXPENSE		78.88
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	4,274.37	35,253.49
	515200 FICA EXPENSE	3,917.96	32,876.05
	515500 HEALTH INSURANCE EXPENSE	12,715.52	95,619.10
	Major Account 510000 Total	<u>76,687.93</u>	<u>628,387.36</u>
	Fund 22640 Expenditures Total	<u>76,687.93</u>	<u>628,387.36</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,008.60-	296,231.90-
	Major Account 460000 Total	<u>19,008.60-</u>	<u>296,231.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.21-	4,652.97-
	Major Account 480000 Total	<u>796.21-</u>	<u>4,652.97-</u>
	Fund 42520 Revenues Total	<u>19,804.81-</u>	<u>300,884.87-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	625.00
	515100 RETIREMENT PLANS EXPENSE	44.45	61.75
	515200 FICA EXPENSE	33.82	46.73
	515500 HEALTH INSURANCE EXPENSE	23.48	39.08
	Major Account 510000 Total	<u>551.75</u>	<u>772.56</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		84,043.30
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		<u>87,301.59</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		<u>40,000.00</u>
	Fund 42520 Expenditures Total	<u>551.75</u>	<u>128,074.15</u>
	Program Revenues	<u>20,339.88-</u>	<u>1,214,866.46-</u>
	Program Expenditures	<u>1,217,817.49</u>	<u>8,697,732.48</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 EVALUATION & SCREENING-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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42-
	Fund 10000 Adjustments Total		6.42-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42
	Fund 40000 Adjustments Total		6.42

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	230,723.19	2,220,945.84
	511200 TEMPORARY SALARIES-WAGE	11,263.55	101,728.21
	511300 OVERTIME PAYMENTS	89,360.14	593,137.15
	511400 ON CALL PAY	161.23	751.31
	511500 SHIFT DIFFERENTIAL PYMT	10,904.44	87,123.24
	511800 COMPENSATORY TIME PAID	3,877.78	30,558.39
	512100 VACATION LEAVE EXPENSE	30,364.13	234,689.00
	512200 SICK LEAVE EXPENSE	20,724.34	172,134.64
	512300 HOLIDAY LEAVE EXPENSE	50,385.75	153,018.81
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	1,371.89	6,162.48
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	578.00	4,801.80
	515100 RETIREMENT PLANS EXPENSE	32,778.74	262,251.16
	515200 FICA EXPENSE	30,924.66	249,577.88
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	109,583.48	798,251.84
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	623,001.32	4,915,054.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521200 COM EXPENSE - VOICE/DATA	18,626.15	134,447.28
	521300 FREIGHT EXPENSE		4.02
	521400 DATA PROCESSING EXPENSE	802.76	18,781.04
	521412 CIO - COMMUNICATIONS		2,467.32
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		4,984.80
	522100 DUES & SUBSCRIPTION EXP	19.93-	1,154.00
	522200 CONFERENCE REGISTRATION		159.00
	522300 WARDS OF THE STATE EXP	49.55-	1,900.02
	522600 JOB APPLICANT EXPENSE		675.00
	522601 PRE-EMPLOYMENT PHYSICALS		444.00
	524600 RENT EXPENSE-BUILDINGS		360.00
	526100 REP & MAINT-REAL PROPERT	3,230.76	3,230.76
	527200 REP & MAINT-MOTOR VEHICL	1,332.05	9,941.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		636.70
	527500 REP & MAINT-COMM EQUIP		1,672.55
	531100 OFFICE SUPPLIES EXPENSE	191.96	75.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,361.82
	532200 PERSONAL COMPUTING EQUIPM		1,292.58
	532290 RADIO EQUIP	235.86	440.86
	533100 HOUSEHOLD & INSTIT EXP	34,990.14	109,320.30
	533102 ATTENDS & DISPOSABLE ITEMS	7,954.48	35,770.44
	533900 FOOD EXPENSE	36,600.56	213,132.55
	534600 ED & RECREATIONAL SUP EX	1,986.94	12,192.66
	534800 CONST & MAINT SUP EXP	189.54	1,946.83
	534900 MISCELLANEOUS SUP EXP	729.88	2,108.00
	535100 MEDICAL SUPPLIES	2,285.48	931.92
	535101 MEDICAL SUPPLIES-OTHER	525.22	5,251.31
	537100 LABORATORY SUP EXP		137.70-
	538100 VEHICLE & EQUIP SUP EXP	2,925.23	25,367.27
	543500 MGT CONSULTANT SERVICES	1,500.00	36,166.00
	544400 HOSPITAL SERVICES		547.47
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES	933.33	952.33
	547906 VERIFICATIONS		1,431.75
	548700 REFUSE/RECYCLING	40.64	325.20
	549100 LAUNDRY SERVICES	3,312.00	24,219.00
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,939,863.87
	Major Account 520000 Total	395,447.52	2,595,648.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,508.08	21,373.83
	574600 CONTRACTUAL SERV - TRAV	254.48	254.48
	Major Account 570000 Total	3,762.56	21,628.31
	Fund 10000 Expenditures Total	1,022,211.40	7,532,331.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,466.15-	3,564.50-
	Fund 10000 Adjustments Total	37,466.15-	3,564.50-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	85,708.73-	531,484.78-
	471120 MTNCE-INSURANCE	263.00-	1,241.51-
	471142 CO PATIENTS-STATE INST	8,536.00-	60,298.00-
	471147 MAINTENANCE OF RESIDEN	8,922.48-	128,799.63-
	Major Account 470000 Total	103,430.21-	721,823.92-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.27-	57,289.20-
	484500 REIMB NON-GOVT SOURCES		1,432.17-
	Major Account 480000 Total	8,144.27-	58,721.37-
	Fund 22522 Revenues Total	111,574.48-	780,545.29-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	577,491.88
	Major Account 520000 Total	82,498.84	577,491.88
	Fund 22522 Expenditures Total	82,498.84	577,491.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,932.46	11,932.46
	Major Account 520000 Total	11,932.46	11,932.46
	Fund 40000 Expenditures Total	11,932.46	11,932.46
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	107.88-	6,180.07-
	Major Account 470000 Total	107.88-	6,180.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.58-	1,974.38-
	Major Account 480000 Total	281.58-	1,974.38-
	Fund 48102 Revenues Total	389.46-	8,154.45-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	853,012.06-	8,297,891.74-
	Major Account 460000 Total	853,012.06-	8,297,891.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,501.28-	122,983.21-
	Major Account 480000 Total	16,501.28-	122,983.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169,648.38	422,475.61
	Major Account 490000 Total	169,648.38	422,475.61
	Fund 48122 Revenues Total	699,864.96-	7,998,399.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429,516.07	4,077,631.86
	511200 TEMPORARY SALARIES-WAGE	1,631.30	27,985.00
	511300 OVERTIME PAYMENTS	123,678.25	796,722.09
	511400 ON CALL PAY		1,722.74
	511500 SHIFT DIFFERENTIAL PYMT	15,361.81	121,859.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,428.74
	511800 COMPENSATORY TIME PAID	5,925.79	50,660.42
	512100 VACATION LEAVE EXPENSE	71,391.75	436,045.08
	512200 SICK LEAVE EXPENSE	34,085.31	274,393.15
	512300 HOLIDAY LEAVE EXPENSE	94,253.46	283,576.77
	512400 MILITARY LEAVE EXPENSE	1,016.46	2,729.00
	512500 FUNERAL LEAVE EXPENSE	1,546.92	13,055.92
	512600 CIVIL LEAVE EXPENSE		228.73
	512700 INJURY LEAVE EXPENSE	651.89	6,373.94
	515100 RETIREMENT PLANS EXPENSE	58,183.16	454,077.18
	515200 FICA EXPENSE	54,622.16	430,051.30
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	186,633.97	1,344,288.40
	516500 WORKERS COMP PREMIUMS	64,951.01	277,623.97
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	1,143,449.31	8,601,783.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP		18,930.05
	522100 DUES & SUBSCRIPTION EXP	36.00	734.99
	522200 CONFERENCE REGISTRATION	7,110.00	7,110.00
	522300 WARDS OF THE STATE EXP	1,331.41	8,548.18
	522601 PRE-EMPLOYMENT PHYSICAL	672.00	6,350.00
	522800 E-COMMERCE OPER EXP		4.00
	524700 RENT EXP-OTHER REAL PROP		403.30
	527300 REP & MAINT-MEDICAL EQUI	1,140.21	12,733.54
	531100 OFFICE SUPPLIES EXPENSE	254.62	2,098.41
	532100 NON-CAPITALIZED EQUIP PU		3,576.56
	532260 VOICE EQUIP		67.98
	532280 VIDEO EQUIP		171.65
	533100 HOUSEHOLD & INSTIT EXP	2,148.80	9,961.22
	533102 ATTENDS & DISPOSABLE ITEMS	132.12	465.41
	533900 FOOD EXPENSE	142.87	822.56
	534600 ED & RECREATIONAL SUP E	470.89	5,204.28
	534700 ENG TECH & COMM SUP EXP		58.00
	534800 CONST & MAINT SUP EXP	257.83	1,547.59
	534900 MISCELLANEOUS SUPPLIES EXP		3.85

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		
	535100 MEDICAL SUPPLIES	11,277.97	52,995.82
	535101 MEDICAL SUPPLIES-OTHER	16,512.37	86,130.62
	537100 LABORATORY SUP EXP		137.70
	538100 VEHICLE & EQUIP SUP EXP		74.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100 SOS TEMP SERV - PERSONNEL	5,199.12	29,220.95
	544100 PHYSICIAN SERVICES	14,000.00	90,250.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	544900 DENTAL SERVICES	184.00	258.00
	545000 LABORATORY SERVICES		60.00
	546900 OTHER MEDICAL SERVICES	26,602.50	168,769.25
	547906 VERIFICATIONS	309.70	10,372.33
	548400 TRANSCRIPTION PROCESSING	266.00	2,341.06
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	130.00	680.00
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	88,178.41	610,273.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	2,340.00
	Major Account 570000 Total	360.00	2,340.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,231,987.72	9,228,595.15
	Program Revenues	<u>811,828.90</u>	<u>8,787,099.08</u>
	Program Expenditures	<u>2,348,630.42</u>	<u>17,350,350.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		24.00
	Major Account 520000 Total		24.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	441,587.77-	3,457,270.10-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,129,473.07	93,585,739.06
	Major Account 590000 Total	12,687,885.30	90,128,468.96
	Fund 10000 Expenditures Total	12,687,885.30	90,128,492.96
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,681.84-	21,661.25-
	Major Account 470000 Total	2,681.84-	21,661.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.08-	340.90-
	Major Account 480000 Total	170.08-	340.90-
	Fund 22526 Revenues Total	2,851.92-	22,002.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	40,000.00
	Major Account 590000 Total	5,000.00	40,000.00
	Fund 22526 Expenditures Total	5,000.00	40,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.65	2,916,666.95
	Major Account 590000 Total	416,666.65	2,916,666.95
	Fund 22640 Expenditures Total	416,666.65	2,916,666.95
22683 ICF 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	2,851.92-	5,022,002.15-
	Program Expenditures	13,135,551.95	93,267,159.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,683.52	11,287.32
	599100 OTHER GOVERNMENT AID	476,937.06	3,338,560.06
	Major Account 590000 Total	481,620.58	3,349,847.38
	Fund 10000 Expenditures Total	481,620.58	3,349,847.38
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.23-	2,625.21-
	Major Account 480000 Total	48.23-	2,625.21-
	Fund 22559 Revenues Total	48.23-	2,625.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		234,845.00
	Major Account 590000 Total		234,845.00
	Fund 22559 Expenditures Total		234,845.00
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	339,474.13	1,802,187.77
	599100 OTHER GOVERNMENT AID	524,404.09	3,670,828.61
	Major Account 590000 Total	863,878.22	5,473,016.38
	Fund 22640 Expenditures Total	863,878.22	5,473,016.38
	Program Revenues	48.23-	9,232,625.21-
	Program Expenditures	1,345,498.80	9,057,708.76

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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		
	535100 MEDICAL SUPPLIES		677.15
	555510 SAAS SUBSCRIPTION FEES		13,105.49
	Major Account 520000 Total		13,782.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,668.44	445,344.77
	592104 PRESCRIBED DRUGS	13,639.05	94,379.74
	592200 1099-AID TO/FOR INDIVIDUA		1,591.53
	594100 SUBRECIPIENT PAYMENT-SEFA	144,463.85	828,589.33
	595100 CONTRACTUAL AID	87,909.92	1,051,643.74
	Major Account 590000 Total	301,681.26	2,421,549.11
	Fund 10000 Expenditures Total	301,681.26	2,435,331.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,078.29
	Fund 10000 Adjustments Total		12,078.29
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,380.00	1,735.00
	Major Account 590000 Total	1,380.00	1,735.00
	Fund 22030 Expenditures Total	1,380.00	1,735.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	269.52-
	Major Account 480000 Total	.10-	269.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,838.33
	Major Account 490000 Total		26,838.33
	Fund 22041 Revenues Total	.10-	26,568.81
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.31-	9,471.61-
	484500 REIMB NON-GOVT SOURCES	15,660.00-	130,350.00-
	Major Account 480000 Total	17,091.31-	139,821.61-
	Fund 22042 Revenues Total	17,091.31-	139,821.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,490.64
	Major Account 590000 Total		46,490.64
	Fund 22042 Expenditures Total		46,490.64

22043 WIC FORMULA REBATES

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	671,370.03-	4,976,208.65-
	Major Account 480000 Total	671,370.03-	4,976,208.65-
	Fund 22043 Revenues Total	671,370.03-	4,976,208.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,298.20	5,091,107.01
	Major Account 590000 Total	835,298.20	5,091,107.01
	Fund 22043 Expenditures Total	835,298.20	5,091,107.01
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.59-
	Major Account 480000 Total		.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.11
	Major Account 490000 Total		.11
	Fund 22044 Revenues Total		.48-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.80-	5,297.46-
	484100 OPERATING DONATIONS & CO	25.00-	1,445.00-
	Major Account 480000 Total	766.80-	6,742.46-
	Fund 22071 Revenues Total	766.80-	6,742.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		313.69
	Major Account 590000 Total		313.69
	Fund 22071 Expenditures Total		313.69
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.48-	1,655.77-
	Major Account 480000 Total	231.48-	1,655.77-
	Fund 22072 Revenues Total	231.48-	1,655.77-
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
	Fund 22081 Adjustments Total		8,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		214,674.56
	Major Account 590000 Total		214,674.56
	Fund 22640 Expenditures Total		214,674.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	555340 COTS MAINTENANCE		183,879.10
	Major Account 520000 Total	50.00-	183,879.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00-	
	Major Account 570000 Total	282.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,581.69	421,771.51
	594100 SUBRECIPIENT PAYMENT-SEFA	929,127.15	13,817,339.68
	595100 CONTRACTUAL AID	84,447.11	244,444.60
	599100 OTHER GOVERNMENT AID	1,183,660.53	9,179,266.74
	Major Account 590000 Total	2,242,816.48	23,662,822.53
	Fund 40000 Expenditures Total	2,242,484.48	23,846,701.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	33,842.19-
	Fund 40000 Adjustments Total	30.00-	33,842.19-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,438.32-	34,788.63-
	Major Account 460000 Total	11,438.32-	34,788.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,910.17-	126,910.17-
	Major Account 470000 Total	58,910.17-	126,910.17-
	Fund 42022 Revenues Total	70,348.49-	161,698.80-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,462.41-
	Major Account 520000 Total		28,462.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,306.97	250,398.75
	Major Account 590000 Total	66,306.97	250,398.75
	Fund 42022 Expenditures Total	66,306.97	221,936.34

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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>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,790.67-	185,586.62-
	Major Account 460000 Total	10,790.67-	185,586.62-
	Fund 42024 Revenues Total	10,790.67-	185,586.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,862.19	202,977.22
	595100 CONTRACTUAL AID	2,667.68	2,667.68
	Major Account 590000 Total	14,529.87	205,644.90
	Fund 42024 Expenditures Total	14,529.87	205,644.90
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,176.16-
	Major Account 460000 Total		14,176.16-
	Fund 42070 Revenues Total		14,176.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,176.16
	Major Account 590000 Total		14,176.16
	Fund 42070 Expenditures Total		14,176.16
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,309,386.24-	3,253,364.35-
	Major Account 460000 Total	2,309,386.24-	3,253,364.35-
	Fund 42530 Revenues Total	2,309,386.24-	3,253,364.35-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,274,683.19-	4,549,850.42-
	Major Account 480000 Total	1,274,683.19-	4,549,850.42-
	Fund 42600 Revenues Total	1,274,683.19-	4,549,850.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,769.02	27,170.84
	594100 SUBRECIPIENT PAYMENT-SEFA	35,768.44	3,387,981.14
	Major Account 590000 Total	47,537.46	3,415,151.98
	Fund 42600 Expenditures Total	47,537.46	3,415,151.98
	Program Revenues	4,354,668.31-	13,462,536.51-
	Program Expenditures	3,509,218.24	35,493,263.66

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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	3.50-	1,044.18-
	Major Account 470000 Total	3.50-	1,044.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	100.49-
	484500 REIMB NON-GOVT SOURCES		150.62-
	Major Account 480000 Total	13.95-	251.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290.77-	290.77-
	Major Account 490000 Total	290.77-	290.77-
	Fund 62510 Revenues Total	308.22-	1,586.06-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,149.05	3,561.90
	533900 FOOD EXPENSE		15.69
	Major Account 520000 Total	2,149.05	3,577.59
	Fund 62510 Expenditures Total	2,149.05	3,577.59
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,949.82-	12,279.16-
	474100 GENERAL BUSINESS FEES	1.50-	4.98-
	Major Account 470000 Total	1,951.32-	12,284.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	106.76-
	Major Account 480000 Total	13.64-	106.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	290.77	290.77
	Major Account 490000 Total	290.77	290.77
	Fund 62520 Revenues Total	1,674.19-	12,100.13-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,280.61	11,380.82
	Major Account 520000 Total	1,280.61	11,389.82
	Fund 62520 Expenditures Total	1,280.61	11,389.82
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.06-	3,076.67-
	Major Account 480000 Total	430.06-	3,076.67-
	Fund 62530 Revenues Total	430.06-	3,076.67-

68030 DORMANT TRUST HRC

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	89.71-
	Major Account 480000 Total	12.54-	89.71-
	Fund 68030 Revenues Total	12.54-	89.71-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.59-	476.32-
	Major Account 480000 Total	66.59-	476.32-
	Fund 68050 Revenues Total	66.59-	476.32-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	28.74-
	Major Account 480000 Total	4.02-	28.74-
	Fund 68100 Revenues Total	4.02-	28.74-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,230.92-	18,233.28-
	472100 SALE OF SUP & MAT	1,046.25-	6,484.06-
	472101 SALES OF SUP--SNACK SHACK	281.02-	3,020.81-
	474100 GENERAL BUSINESS FEES	2.72-	17.74-
	Major Account 470000 Total	4,560.91-	27,755.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.41-	9,654.39-
	484100 OPERATING DONATIONS & CO	287.42-	1,808.98-
	Major Account 480000 Total	1,646.83-	11,463.37-
	Fund 68200 Revenues Total	6,207.74-	39,219.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,722.08	12,627.30
	Major Account 510000 Total	1,722.08	12,627.30
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	833.94-	
	522800 E-COMMERCE OPER EXP	44.42	209.04
	531100 OFFICE SUPPLIES EXPENSE		229.10
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		218.60
	533900 FOOD EXPENSE	29.49	488.57
	534600 ED & RECREATIONAL SUP EX	89.00	1,197.98
	534800 CONST & MAINT SUP EXP		12.82
	534901 SUPPLIES FOR RESALE	553.32	3,142.00

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		
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total	117.71-	6,499.43
	Fund 68200 Expenditures Total	1,604.37	19,126.73
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640.57-	5,693.76-
	Major Account 470000 Total	640.57-	5,693.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.99-	338.49-
	484100 OPERATING DONATIONS & CO	10.00-	70.00-
	Major Account 480000 Total	53.99-	408.49-
	Fund 68230 Revenues Total	694.56-	6,102.25-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.18	1,605.92
	533900 FOOD EXPENSE	1,219.83	7,629.00
	534600 ED & RECREATIONAL SUP EX	59.27	1,155.62
	Major Account 520000 Total	1,337.28	10,390.54
	Fund 68230 Expenditures Total	1,337.28	10,390.54
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,503.09-	32,513.89-
	Major Account 470000 Total	5,503.09-	32,513.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.92-	540.81-
	484100 OPERATING DONATIONS & CO		209.70-
	Major Account 480000 Total	69.92-	750.51-
	Fund 68250 Revenues Total	5,573.01-	33,264.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	483.60	5,377.30
	522300 WARDS OF THE STATE EXP	1,527.92	7,919.43
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	16.98	259.32
	533100 HOUSEHOLD & INSTIT EXP	180.58	3,069.35
	533900 FOOD EXPENSE	3,587.77	20,504.31
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX		2,344.78
	534901 SUPPLIES FOR RESALE	140.00-	1,020.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00

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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		
	Major Account 520000 Total	5,656.85	39,513.31
	Fund 68250 Expenditures Total	5,656.85	39,513.31
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,287.55-	12,978.53-
	472101 MISCELLANEOUS	25.00-	265.10-
	Major Account 470000 Total	2,312.55-	13,243.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.76-	505.62-
	Major Account 480000 Total	70.76-	505.62-
	Fund 68300 Revenues Total	2,383.31-	13,749.25-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	797.29	827.09
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	2,487.57	12,157.43
	534600 ED & RECREATIONAL SUP EX		275.94
	Major Account 520000 Total	3,284.86	13,778.76
	Fund 68300 Expenditures Total	3,284.86	13,778.76
	Program Revenues	17,354.24-	109,692.79-
	Program Expenditures	15,313.02	97,776.75

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,381.79	1,200,198.71
	Major Account 590000 Total	42,381.79	1,200,198.71
	Fund 10000 Expenditures Total	42,381.79	1,200,198.71
	Program Expenditures	42,381.79	1,200,198.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,526.21	4,595,847.93
	Major Account 590000 Total	130,526.21	4,595,847.93
	Fund 10000 Expenditures Total	130,526.21	4,595,847.93
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,956.16	445,021.43
	Major Account 590000 Total	8,956.16	445,021.43
	Fund 22640 Expenditures Total	8,956.16	445,021.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,553.37	4,661,504.63
	Major Account 590000 Total	224,553.37	4,661,504.63
	Fund 40000 Expenditures Total	224,553.37	4,661,504.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,310.00-	2,310.00-
	Fund 40000 Adjustments Total	2,310.00-	2,310.00-
	Program Revenues		613,912.00-
	Program Expenditures	364,035.74	9,702,373.99

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.36	532.35
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE	2.39	2.39
	512200 SICK LEAVE EXPENSE	2.39	2.39
	512300 HOLIDAY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	1.71	40.39
	515200 FICA EXPENSE	1.66	325.96
	515500 HEALTH INSURANCE EXPENSE	3.87	82.18
	Major Account 510000 Total	30.38	4,738.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	Major Account 520000 Total		329.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO		13.66
	574500 PERSONAL VEHICLE MILEAGE		49.06
	Major Account 570000 Total		651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
	Major Account 590000 Total		431,391.30
	Fund 22640 Expenditures Total	30.38	437,111.14
	Program Revenues		450,000.00-
	Program Expenditures	30.38	437,111.14

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	4,935.78-	41,155.78-
	Major Account 480000 Total	4,935.78-	41,155.78-
	Fund 22086 Revenues Total	290,528.81-	2,040,306.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.06	13,211.30
	511800 COMPENSATORY TIME PAID		26.97
	512100 VACATION LEAVE EXPENSE	825.60	2,567.26
	512200 SICK LEAVE EXPENSE	18.49	349.03
	512300 HOLIDAY LEAVE EXPENSE	448.56	994.60
	515100 RETIREMENT PLANS EXPENSE	210.67	1,283.00
	515200 FICA EXPENSE	198.26	1,218.67
	515500 HEALTH INSURANCE EXPENSE	644.63	3,457.75
	516500 WORKERS COMP PREMIUMS	184.62	789.13
	Major Account 510000 Total	4,052.89	23,897.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE		11,693.44
	543500 MGT CONSULTANT SERVICES		109,558.47
	Major Account 520000 Total		121,326.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63.80-	1,092,674.80
	595100 CONTRACTUAL AID		796,038.00
	Major Account 590000 Total	63.80-	1,888,712.80
	Fund 22086 Expenditures Total	3,989.09	2,033,937.42
	Program Revenues	290,528.81-	2,040,306.99-
	Program Expenditures	3,989.09	2,033,937.42

Program Summary

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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	1,478,553.40	9,290,164.67
	599100 OTHER GOVERNMENT AID	434,847.42	2,555,942.46
	Major Account 590000 Total	1,913,400.82	11,846,107.13
	Fund 22640 Expenditures Total	1,913,400.82	11,846,107.13
	Program Revenues		15,000,000.00-
	Program Expenditures	1,913,400.82	11,846,107.13

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	211.50-
	Major Account 470000 Total	50.00-	211.50-
	Fund 10000 Revenues Total	50.00-	211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,042.96	3,937,222.79
	511200 TEMPORARY SALARIES-WAGE	23,299.63	152,749.30
	511300 OVERTIME PAYMENTS	139,910.51	722,306.15
	511400 ON CALL PAY		646.79
	511500 SHIFT DIFFERENTIAL PYMT	16,604.65	131,357.44
	511700 EMPLOYEE BONUSES		1,455.12
	511800 COMPENSATORY TIME PAID	1,184.25	21,593.08
	512100 VACATION LEAVE EXPENSE	98,244.55	438,847.92
	512200 SICK LEAVE EXPENSE	113,352.55	357,621.28
	512300 HOLIDAY LEAVE EXPENSE	86,084.47	265,642.38
	512400 MILITARY LEAVE EXPENSE	262.84	2,234.08
	512500 FUNERAL LEAVE EXPENSE	1,400.41	12,083.47
	512600 CIVIL LEAVE EXPENSE		1,521.96
	512700 INJURY LEAVE EXPENSE	1,030.54	1,987.05
	512800 ADMINISTRATIVE LEAVE EXP		1,086.01
	515100 RETIREMENT PLANS EXPENSE	65,102.33	439,917.14
	515200 FICA EXPENSE	57,181.75	416,383.96
	515500 HEALTH INSURANCE EXPENSE	148,125.51	1,068,521.56
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS	34,739.00	148,486.98
	Major Account 510000 Total	1,200,565.95	8,126,030.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.76	700.79
	521291 COM EXPENSE - VIDEO	381.49	2,592.94
	521400 CIO CHARGES	5,378.46	44,780.92
	521440 CIO - SOFTWARE		2,568.80
	521500 PUBLICATION & PRINT EXP		9,914.95
	522100 DUES & SUBSCRIPTION EXP	144.99	364.99
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		693.00
	522600 JOB APPLICANT EXPENSE		3,348.43
	522601 PRE-EMPLOYMENT PHYSICALS	234.00	4,954.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	215,758.69

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		
	525100 RENT EXP-OFFICE EQUIP	493.00	493.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	373.13	3,564.43
	527600 REP & MAINT-HOUSE/INST E	582.18	630.14
	527900 PERSONAL COMPUT EQUIP R & M	773.68	773.68
	531100 OFFICE SUPPLIES EXPENSE	1,812.06	10,644.10
	532200 PERSONAL COMPUTING EQUIPMENT	2,942.16	2,942.16
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP	11,078.71	65,633.96
	533102 ATTENDS & DISPOSABLE IT	164.88	1,529.16
	533900 FOOD EXPENSE	32,070.04	182,538.98
	534600 ED & RECREATIONAL SUP EX	1,316.23	7,094.55
	535100 MEDICAL SUPPLIES	25,623.63	183,872.88
	535101 MEDICAL SUPPLIES-OTHER	2,097.32	24,662.42
	538100 VEHICLE & EQUIP SUP EXP		40.56
	543500 MGT CONSULTANT SERVICES		19,000.00
	544100 PHYSICIAN SERVICES	22,411.73	153,657.28
	544101 PHYSICAL THERAPY CONTRA	991.25	10,871.25
	544102 GLASSES DENTURES APP	1,044.00	2,832.00
	544200 NURSING SERVICES	50,481.27	283,026.23
	544300 PSYCHOLOGICAL SERVICES		4,162.50
	544400 HOSPITAL SERVICES	143,079.83	552,815.55
	544600 OPTICAL SERVICES	1,229.12	16,222.85
	544700 AUDIOLOGY SERVICES	140.00	885.42
	544800 AMBULANCE SERVICES	1,600.00	2,350.00
	545000 LABORATORY SERVICES	1,572.01	11,820.00
	545200 MEDICAL ASSESSMENT SERV	6,162.00	39,421.00
	547100 EDUCATIONAL SERVICES	7,227.40	12,878.67
	547300 INTERPRETER SERVICES	625.00	4,450.00
	547906 VERIFICATIONS	252.50	6,568.20
	548700 REFUSE/RECYCLING	31.44	263.68
	549100 LAUNDRY SERVICES	4,480.71	12,203.49
	549200 JANITORIAL SERVICES		22,346.50
	549500 HAZARDOUS WASTE DISPOSAL	318.62	2,170.62
	554900 OTHER CONTRACTUAL SERVICES	614.00	3,890.00
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	636,876.94
	555510 SAAS SUBSCRIPTION FEES		2,574.83

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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		
	556100 INSURANCE EXPENSE		6,343.24
	Major Account 520000 Total	449,728.69	2,579,153.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.09
	573100 STATE-OWNED TRANSPORT	791.22	4,307.53
	574500 PERSONAL VEHICLE MILEAGE		210.48
	Major Account 570000 Total	791.22	6,854.10
	Fund 10000 Expenditures Total	1,651,085.86	10,712,038.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,047.71-	2,980.29-
	Fund 10000 Adjustments Total	2,047.71-	2,980.29-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,439.64-	51,477.96-
	471142 CO PATIENTS-STATE INSTITUT	8,502.00-	56,232.00-
	471147 MAINTENANCE OF RESIDENTS	39,451.11-	200,183.83-
	Major Account 470000 Total	58,392.75-	307,893.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.82-	7,824.11-
	Major Account 480000 Total	1,349.82-	7,824.11-
	Fund 22521 Revenues Total	59,742.57-	315,717.90-
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,111.16	13,895.21
	Major Account 520000 Total	2,111.16	13,895.21
	Fund 22521 Expenditures Total	2,111.16	13,895.21
	Program Revenues	59,792.57-	315,929.40-
	Program Expenditures	1,653,197.02	10,725,933.45

Program Summary
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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		456,871.15
	533100 HOUSEHOLD & INSTIT EXP	9,789.39	9,789.39
	534600 ED & RECREATIONAL SUP EX	1,773.58	1,773.58
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	<u>11,562.97</u>	<u>475,517.12</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	160,382.00	262,543.10
	Major Account 580000 Total	<u>160,382.00</u>	<u>262,543.10</u>
	Fund 10000 Expenditures Total	<u>171,944.97</u>	<u>738,060.22</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,925.00	31,981.00
	Major Account 520000 Total	<u>29,925.00</u>	<u>31,981.00</u>
	Fund 38000 Expenditures Total	<u>29,925.00</u>	<u>31,981.00</u>
	Program Expenditures	<u>201,869.97</u>	<u>770,041.22</u>
	Agency Revenues	<u>32,901,057.46</u>	<u>70,435,483.37</u>
	Agency Expenditures	<u>280,526,355.13</u>	<u>2,011,107,423.41</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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	71,814.12-	101,158.64-
	481200 GAIN OR LOSS-SALE OF INV	38,874.75-	224,801.73-
	Major Account 480000 Total	<u>110,688.87-</u>	<u>325,960.37-</u>
	Fund 61700 Revenues Total	<u>110,688.87-</u>	<u>325,960.37-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	317.14	662.35
	Major Account 520000 Total	<u>317.14</u>	<u>662.35</u>
	Fund 61700 Expenditures Total	<u>317.14</u>	<u>662.35</u>
	Program Revenues	<u>110,688.87-</u>	<u>325,960.37-</u>
	Program Expenditures	<u>317.14</u>	<u>662.35</u>

Program Summary
Secure Version - Prior Month
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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	149,928.25-	1,069,443.42-
	Major Account 450000 Total	149,928.25-	1,069,443.42-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	443,339.28-	582,467.85-
	Major Account 460000 Total	443,339.28-	582,917.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,236.38-	130,342.29-
	472100 SALE OF SUP & MAT	2,944.21-	24,383.87-
	Major Account 470000 Total	16,180.59-	154,726.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,830.05-	109,527.07-
	482100 LAND USE REVENUE	28,905.50-	274,802.25-
	483200 BUILDING & SPACE RENTAL	15,511.50-	85,214.10-
	484100 OUTSIDE DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		1,294.03-
	484547 REBATE PROCUREMENT CARD		1,057.28-
	Major Account 480000 Total	60,247.05-	473,094.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,010.65-	98,080.56-
	Major Account 490000 Total	14,010.65-	98,080.56-
	Fund 21710 Revenues Total	683,705.82-	2,378,262.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	41,945.77	480,393.97
	511300 PREMIUM PAY-HARVARD	383.77	8,223.82
	511400 ON CALL PAY	722.76	5,235.40
	511500 PAY SHIFT DIFFERENTIAL	1.50	26.70
	511800 COMPENSATORY TIME PAID		572.16
	512100 VACATION LEAVE EXPENSE	11,838.26	63,400.57
	512200 SICK LEAVE EXPENSE	515.30	19,648.87
	512300 HOLIDAY LEAVE EXPENSE	9,573.99	31,060.07
	512500 FUNERAL LEAVE EXPENSE		991.02
	515100 RETIRMENT XPNS - THEDFORD	4,876.62	43,432.77
	515200 OASDI XPNS - THEDFORD	4,629.72	41,328.64
	515500 HEALTH INS XPNS- THEDFORD	10,575.78	90,004.22
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	85,063.47	784,528.33
	520000 Operating Expenses		

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	722.08	2,588.22
	521300 FREIGHT EXP-EQUIPMENT	44.78	618.62
	521401 CONF CALL-GRANT PROJ	1,721.96	4,478.86
	521402 EMAIL/DOMAIN CHGS		1,205.21
	521403 WEB ACCESS/DATA EXP	1,743.72	4,356.97
	521405 CONFERENCE CALLS	48.48	121.14
	521500 PUBLCATN-FMZ TAXIWAY PROJ	3,966.42	6,719.51
	521900 AWARDS EXPENSE-ENGRNG	14.67	14.67
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	10,134.56	12,470.71
	522200 NE AVIATION SYMP-SCB	1,405.00	5,583.00
	523201 NATURAL GAS EXP-BLDGS	284.63	893.38
	523202 ELECTRICITY EXP-BLDGS	3,306.48	16,332.11
	523203 WATER		66.55
	523204 SEWER		42.08
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,267.82	72,144.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	399.75	8,703.74
	526102 R&M REAL PROP/OTHER-EQUIP		180.15
	527100 REP & MAINT-OFFICE EQUIP		482.62
	527200 R&M MOTOR VEHS-EQUIPMENT	1,062.12	1,281.85
	527500 REP & MAINT-COMM EQUIP		2,604.58
	527600 REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800 REP & MAINT AWOS-HEBRON		245.99
	531100 OFFICE SUPPLIES EXPENSE	151.01	2,090.72
	532100 NON-CAP EQUIP PURCH-EQUIP		159.97
	532109 NON-DEPR ROAD EQUIP<1500		765.79
	533100 HOUSE & INSTIT EXP-BUILDINGS		1,049.56
	533900 FOOD EXPENSE		33.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		178.20
	534700 ENGINEERING SERVICES-HVD		12,603.20
	534800 PVEMNT MARKING XPENSES	477.95	13,301.98
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60
	538101 FUEL-CRACK CREW-SCB TRUCK	493.21	5,880.33
	538102 OTHER VEH SUPP-EQUIPMENT	13.99	1,559.22
	538103 OTHER LUBRICANTS	36.88	157.24
	538105 MISC REPAIR PARTS & ACCESS	314.97	3,715.05
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	5,992.50-	7,267.04-

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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		
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGR SVCS - FAIRMONT	8,206.67	41,004.37
	542577 ENGR/ARCH SVCS-NDA22	2,300.00	26,720.00
	548700 REFUSE/RECYCLING	104.00	698.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	377,257.79	490,953.23
	554100 DATA SVC-THEDFORD		8,400.00
	555510 SAAS SUBSCRIP FEES		5,831.60
	556100 INSURANCE EXP-EQUIPMENT		8,233.00
	558100 INVENTORIES FOR RESALE		16,455.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	418,486.44	800,755.35
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	1,043.40	9,874.36
	571102 OUT STATE-BOARD/LODGING	4,554.64	8,288.28
	571901 MEALS-ONE DAY TRAVEL		35.67
	572102 OUT STATE-COMM TRANSPORT	848.53	3,138.48
	573101 IN STATE-STATE TRANSPORT	6,067.08	10,446.62
	574501 IN STATE-PERS VEH MILEAG	276.95	2,411.67
	574502 OUT STATE-PERS VEH MILEA	147.32	147.32
	575101 IN STATE-MISC TRAVEL EXP	30.00	30.00
	575102 OUT STATE-MISC TRAVEL EX	35.00	141.50
	Major Account 570000 Total	13,002.92	34,513.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		25,645.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		35,645.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,619.77
	Major Account 590000 Total		31,619.77
	Fund 21710 Expenditures Total	516,552.83	1,687,062.35
	Program Revenues	683,705.82	2,378,262.72
	Program Expenditures	516,552.83	1,687,062.35

Program Summary
Secure Version - Prior Month
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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	894,994.00-	17,481,810.00-
	465101 HANGAR LOAN REPAYMENT	18,757.00-	153,874.00-
	465102 FUEL LOAN REPAYMENT	875.83-	6,225.81-
	Major Account 460000 Total	<u>914,626.83-</u>	<u>17,641,909.81-</u>
	Fund 21710 Revenues Total	914,626.83-	17,641,909.81-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		25,940.19
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,145,766.00	18,211,647.82
	594102 AIP-STATE SHARE-AURORA	45,671.03	531,199.89
	Major Account 590000 Total	<u>1,191,437.03</u>	<u>18,768,887.90</u>
	Fund 21710 Expenditures Total	<u>1,191,437.03</u>	<u>18,768,887.90</u>
	Program Revenues	<u>914,626.83-</u>	<u>17,641,909.81-</u>
	Program Expenditures	<u>1,191,437.03</u>	<u>18,768,887.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	206,980.49	2,232,726.33
	591105 INTERCITY BUS-CASH-PROG305	37,906.49	126,530.70
	Major Account 590000 Total	<u>244,886.98</u>	<u>2,359,257.03</u>
	Fund 22700 Expenditures Total	<u>244,886.98</u>	<u>2,359,257.03</u>
	Program Expenditures	<u><u>244,886.98</u></u>	<u><u>2,359,257.03</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,238.73	5,311,672.19
	511200 TEMPORARY SALARIES-WAGE	1,926.57	35,064.85
	511300 OVERTIME PAYMENTS	1,598.98	6,147.31
	511400 ON CALL PAY	49.39	151.07
	511500 SHIFT DIFFERENTIAL PYMT	23.10	104.55
	511600 PER DIEM PAYMENTS		240.00
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	1,396.92	5,656.99
	512100 VACATION LEAVE EXPENSE	107,425.55	653,035.34
	512200 SICK LEAVE EXPENSE	35,636.34	292,094.56
	512300 HOLIDAY LEAVE EXPENSE	111,883.89	343,414.84
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	947.86	14,108.95
	512600 CIVIL LEAVE EXPENSE	92.20	92.20
	512700 INJURY LEAVE EXPENSE	31.16	214.38
	515100 RETIREMENT PLANS EXPENSE	61,051.52	496,305.64
	515200 FICA EXPENSE	57,719.40	472,845.46
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	157,180.90	1,128,079.93
	Major Account 510000 Total	1,093,202.51	8,762,729.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,516.44	47,310.26
	521400 CIO CHARGES	262,420.87	2,449,474.76
	521500 PUBLICATION & PRINT EXP	6,389.01	156,934.26
	521900 AWARDS EXPENSE	1,218.48	5,758.27
	522100 DUES & SUBSCRIPTION EXP	41,656.03	91,256.80
	522200 CONFERENCE REGISTRATION	1,435.00	11,379.37
	524600 RENT EXPENSE-BUILDINGS	659.27	7,421.96
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	294.00	4,237.97
	531100 OFFICE SUPPLIES EXPENSE	23,980.26	157,544.70
	531200 IT SUPPLIES	247.65	3,909.19
	532100 NON-CAPITALIZED EQUIP PU	20,715.36	159,015.50
	532109 NON-DEPR ROAD EQUIP<1500	214.75	1,349.69
	533100 HOUSEHOLD & INSTIT EXP	1,251.26	15,781.12
	533900 FOOD EXPENSE	493.24	6,204.21
	534500 AGRICULTURAL SUPPLIES EX		8.99

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		
	534600 ED & RECREATIONAL SUP EX	727.83	11,598.33
	534700 ENG TECH & COMM SUP EXP	5,323.89	31,564.85
	534800 CONST & MAINT SUP EXP	278.65	10,633.25
	535100 MEDICAL SUPPLIES	78.48	5,371.41
	541100 ACCTG & AUDITING SERVICES		357,402.50
	541700 LEGAL RELATED EXPENSE	136.68	2,328.60
	542100 SOS TEMP SERV - PERSONNEL	4,086.34	45,296.70
	544200 NURSING SERVICES	6,969.00	15,051.00
	545000 LABORATORY SERVICES		47.55
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	84.50	1,327.52
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	17,291.90	182,094.72
	556300 SURETY & NOTARY BONDS		378.00
	559100 OTHER OPERATING EXP	394.98	2,074.16
	559154 EQUIP INTL REDISTRIBUTION	13,933.75	101,332.90
	Major Account 520000 Total	418,797.62	3,886,002.92
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,972.28	32,559.50
	571102 OUT STATE-BOARD/LODGING	965.51	6,525.70
	571901 MEALS - ONE DAY - ROADS IN-STA	43.80	195.16
	572102 OUT STATE-COMM TRANSPORT	316.96	8,425.87
	573101 IN STATE-STATE TRANSPORT		10,882.10
	574501 IN STATE-PERS VEH MILEAGE	3,129.89	27,573.69
	574502 OUT STATE-PERS VEH MILEAG		1,592.54
	575101 IN STATE-MISC TRAVEL EXP	218.00	873.00
	575102 OUT STATE-MISC TRAVEL EXP		723.29
	Major Account 570000 Total	9,646.44	89,350.85
	Fund 22700 Expenditures Total	1,521,646.57	12,738,083.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Fund 22700 Adjustments Total		98.02-
	Program Expenditures	1,521,646.57	12,738,083.15

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	10,952,958.19-	269,984,416.82-
	461103 FEDERAL TRANSIT REIMBURSEMENT		8,024,290.32-
	461106 NOHS - FED GRANT REVENUE	207,322.27-	2,579,312.05-
	461500 OP GRANTS - STATE AGENCI		77,303.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	356,736.56-	15,141,072.44-
	461700 OP GRANTS - OTHER	149,472.96-	3,410,033.09-
	Major Account 460000 Total	11,666,489.98-	299,216,427.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,951.50-	28,845.48-
	471101 STATE SALES TAX COLL FEE	7.25-	45.27-
	472100 SALE OF SUP & MAT	60,972.51-	605,625.19-
	472200 REPROD & PUBLICATIONS	243.48-	2,427.36-
	473300 VEHICLE TITLE FEES		9,309.06-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	900.00-
	474104 HOSPITAL INSPECTION FEE	25.00-	175.00-
	474105 MOBILE HOME INSPECTION FEE		18,120.00-
	475100 REGISTRATION / LICENSE F	21,069.58	42,629.25
	475200 EXAMINATION FEES	3,410.00-	8,530.00-
	476100 OTHER LIC PERM & FEES	2,800.00-	11,350.00-
	476101 CONDITIONAL SAFETY PERMITS	186,000.00-	1,696,100.00-
	Major Account 470000 Total	234,390.16-	2,347,015.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,855.29-	1,220,372.57-
	482100 LAND USE REVENUE	14,375.00-	20,927.00-
	482300 RIGHT OF WAY REVENUE	15,305.92-	155,855.90-
	483200 BUILDING & SPACE RENTAL	12,371.50-	83,656.50-
	484500 REIMB NON-GOVT SOURCES	32,984.15-	348,465.60-
	484545 SHIPPING - REVENUE	39.04-	282.90-
	484546 HANDLING - REVENUE	5.75-	46.00-
	484547 REBATE-PROCUREMENT CARD		42,639.85-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,800.00-	14,100.00-
	484800 ROYALTY REVENUE	639.55-	4,130.42-
	484902 LOGO SIGNS	3,871.47-	58,438.65-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	1,525.20-
	484904 ROADSIDE MEMORIALS	350.00-	800.00-
	485100 FINES FORFEITS & PENALTI	51,603.75-	492,389.68-

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
480000	Revenues - Miscellaneous		
485101	HIGHWAY OVERLOADING FINES	11,957.07	24,250.82
485104	PROPERTY DAMAGES	228,322.06	1,148,502.94
	Major Account 480000 Total	528,667.21	3,568,882.39
490000	Other Financing Sources		
491100	SALE OF LAND EASEMENT	18,665.00	699,215.00
491300	SALE - SURP PROP/FIXED ASSET	18,382.18	150,335.96
491304	SURPLUS PROP VEHICHL/HEAVY E		284,714.01
493100	OPERATING TRANSFERS IN	37,910,890.39	269,652,380.92
493200	OPERATING TRANSFERS OUT	4,265,734.36	23,224,933.13
	Major Account 490000 Total	33,682,203.21	247,561,712.76
	Fund 22700 Revenues Total	46,111,750.56	552,694,038.70
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	2,073,396.24	21,438,492.09
511200	TEMPORARY SALARIES-WAGE	12,865.61	332,367.26
511300	OVERTIME PAYMENTS	54,128.40	1,505,287.48
511400	ON CALL PAY	5,050.06	13,316.66
511500	SHIFT DIFFERENTIAL PYMT	1,022.70	10,211.55
511700	EMPLOYEE BONUSES		2,875.03
511800	COMPENSATORY TIME PAID	44,402.92	221,135.49
512100	VACATION LEAVE EXPENSE	531,170.42	2,517,122.80
512200	SICK LEAVE EXPENSE	235,734.60	1,357,256.09
512300	HOLIDAY LEAVE EXPENSE	496,078.60	1,478,693.92
512400	MILITARY LEAVE EXPENSE	1,880.21	8,352.57
512500	FUNERAL LEAVE EXPENSE	4,785.01	60,828.98
512600	CIVIL LEAVE EXPENSE		1,800.65
512700	INJURY LEAVE EXPENSE		2,243.25
515100	RETIREMENT PLANS EXPENSE	257,463.32	2,136,642.42
515200	FICA EXPENSE	244,173.68	2,070,013.21
515400	LIFE & ACCIDENT INS EXP		808.29
515500	HEALTH INSURANCE EXPENSE	690,531.88	4,866,114.25
	Major Account 510000 Total	4,652,683.65	38,023,561.99
520000	Operating Expenses		
521100	POSTAGE EXPENSE	7.60	42.64
521500	PUBLICATION & PRINT EXP	543.66	8,533.28
522100	DUES & SUBSCRIPTION EXP	1,415.00	122,723.69
522200	CONFERENCE REGISTRATION	60,323.04	90,444.55
523202	ELECTRICITY	482.74	4,642.25
523600	INTEREST EXPENSE		7.93

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		
	524100 RENT EXPENSE-LAND		258.95
	524600 RENT EXPENSE-BUILDINGS		793.00
	527200 REP & MAINT-MOTOR VEHICL		84.12
	527800 REP & MAINT-OTHER PROPER	705.05	32,042.52
	531100 OFFICE SUPPLIES EXPENSE	392.11	3,550.08
	532109 NON-DEPR ROAD EQUIP<1500	878.46	6,659.31
	533100 HOUSEHOLD & INSTIT EXP	3,009.30	24,247.88
	533900 FOOD EXPENSE		702.66
	534600 ED & RECREATIONAL SUP EX	1,565.00	2,611.59
	534700 ENG TECH & COMM SUP EXP	60,470.53	262,515.13
	534800 CONST & MAINT SUP EXP	19,342.11	1,129,782.00
	535100 MEDICAL SUPPLIES		60.83
	537100 LABORATORY SUP EXP	12,631.97	46,093.47
	538105 MISC REPAIR PARTS & ACCESSORIE	498.30	881.97
	541700 LEGAL RELATED EXPENSE	6,225.99	19,557.90
	542100 SOS TEMP SERV - PERSONNEL	579.54	18,212.25
	542500 ENG & ARCH SERVICES	2,483,001.19	20,146,607.55
	543100 IT CONSULTING-APPLICATIONS	84,961.41	637,794.57
	545000 LABORATORY SERVICES		216.42
	549100 LAUNDRY SERVICES	482.20	3,595.34
	549500 HAZARDOUS WASTE DISPOSAL		305.00
	554900 OTHER CONTRACTUAL SERVICES	303,676.35	4,300,419.87
	555340 COTS MAINTENANCE		174,450.00
	555420 CUSTOMIZED DEVELOPMENT		1,159,912.65
	559100 OTHER OPERATING EXP	872.54	40,807.03
	559154 EQUIP INTL REDIST ROADS	163,511.90	1,938,796.34
	Major Account 520000 Total	3,205,575.99	30,177,352.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,270.70	210,773.48
	571102 OUT STATE-BOARD/LODGING	561.55	7,617.89
	571901 MEALS - ONE DAY - ROADS IN-STA	12.54	578.10
	572102 OUT STATE-COMM TRANSPORT	385.00	2,542.95
	574501 IN STATE-PERS VEH MILEAGE	262.86	2,666.32
	574502 OUT STATE-PERS VEH MILEAG	73.60	120.00
	575101 IN STATE-MISC TRAVEL EXP	31.25	231.75
	575102 OUT STATE-MISC TRAVEL EXP	64.00	100.44
	Major Account 570000 Total	12,661.50	224,430.05
	580000 Capital Outlay		

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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>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	504.74	445,919.74
	587051 INTERNAL REDISTRIB ROADS	11,764,935.22-	88,595,388.07-
	587511 LAND, BLDGS, & OTHER STRUCT	864,551.35	20,379,751.18
	587513 MISC COST OF ROW ACQUISITIONS	67,042.52	278,730.22
	587515 RELOCATION ASSISTANCE	34,347.50	62,792.42
	587521 HIGHWAY & BRIDGE CONTRACTS	11,498,760.37	360,411,355.19
	Major Account 580000 Total	700,271.26	293,319,395.52
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,104,122.79	9,074,100.36
	594100 SUBRECIPIENT PAYMENT-SEFA	804,263.52	6,309,785.21
	595100 CONTRACTUAL AID	3,633,664.53	49,034,713.33
	599104 HSO Recipient Govt Aid	316,106.28	656,478.30
	599105 HSO Subrecipient Govt Aid	153,903.08	2,173,567.13
	Major Account 590000 Total	6,012,060.20	67,248,644.33
	Fund 22700 Expenditures Total	14,583,252.60	428,993,384.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,797.80-	46,836.20-
	Fund 22700 Adjustments Total	1,797.80-	46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	142,201.00-	281,985.00-
	473504 TRIP & FUEL PERMITS	19,710.00-	175,610.00-
	Major Account 470000 Total	161,911.00-	457,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,766.72-	127,851.33-
	Major Account 480000 Total	9,766.72-	127,851.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,354,251.78	228,928,850.99-
	493200 OPERATING TRANSFERS OUT		231,741,490.53
	Major Account 490000 Total	2,354,251.78	2,812,639.54
	Fund 22710 Revenues Total	2,182,574.06	2,227,193.21
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,570,742.98-	43,129,004.69-
	Major Account 450000 Total	6,570,742.98-	43,129,004.69-
	480000 Revenues - Miscellaneous		

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22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,714.54-	113,445.55-
	Major Account 480000 Total	10,714.54-	113,445.55-
	Fund 22740 Revenues Total	6,581,457.52-	43,242,450.24-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,841,653.76	49,988,262.85
	Major Account 580000 Total	5,841,653.76	49,988,262.85
	Fund 22740 Expenditures Total	5,841,653.76	49,988,262.85
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,498.34-	1,142,403.56-
	Major Account 480000 Total	140,498.34-	1,142,403.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,339,926.67-	17,010,704.00-
	Major Account 490000 Total	2,339,926.67-	17,010,704.00-
	Fund 22750 Revenues Total	2,480,425.01-	18,153,107.56-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,540,341.47	34,918,931.40
	Major Account 580000 Total	5,540,341.47	34,918,931.40
	Fund 22750 Expenditures Total	5,540,341.47	34,918,931.40
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,027.63-	86,224.01-
	Major Account 480000 Total	10,027.63-	86,224.01-
	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	40,027.63-	296,224.01-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	309,971.80	2,506,894.10
	Major Account 580000 Total	309,971.80	2,506,894.10
	Fund 26710 Expenditures Total	309,971.80	2,506,894.10
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	501.00-	2,104.50-
	473201 RECREATION ROAD REG FEES	285,386.54-	2,058,530.64-
	Major Account 470000 Total	285,887.54-	2,060,635.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,702.29-	147,067.54-

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26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>21,702.29-</u>	<u>147,067.54-</u>
	Fund 26720 Revenues Total	<u>307,589.83-</u>	<u>2,207,702.68-</u>
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>8,908.18</u>	<u>732,996.01</u>
	Major Account 580000 Total	<u>8,908.18</u>	<u>732,996.01</u>
	Fund 26720 Expenditures Total	<u>8,908.18</u>	<u>732,996.01</u>
	Program Revenues	<u>53,338,676.49-</u>	<u>614,366,329.98-</u>
	Program Expenditures	<u>26,284,127.81</u>	<u>517,140,469.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,613.31	2,440,075.18
	511200 TEMPORARY SALARIES-WAGE	1,856.82	13,835.84
	511300 OVERTIME PAYMENTS	1,650.82	15,686.61
	511400 ON CALL PAY	1,087.87	9,130.09
	511500 SHIFT DIFFERENTIAL PYMT	25.50	150.30
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,721.57	10,965.67
	512100 VACATION LEAVE EXPENSE	44,653.87	258,598.80
	512200 SICK LEAVE EXPENSE	23,484.93	149,989.52
	512300 HOLIDAY LEAVE EXPENSE	61,536.31	173,628.49
	512500 FUNERAL LEAVE EXPENSE	615.78	4,004.47
	512700 INJURY LEAVE EXPENSE	33.94	691.00
	515100 RETIREMENT PLANS EXPENSE	30,629.94	223,964.17
	515200 FICA EXPENSE	28,991.33	213,774.42
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	85,352.33	559,350.27
	516200 TUITION ASSISTANCE	5,892.00	25,985.25
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		16,428.70
	516500 WORKERS COMP PREMIUMS	492,669.50	1,478,008.50
	Major Account 510000 Total	1,063,815.82	5,621,207.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.00	75.00
	521400 CIO CHARGES	716,514.35	3,744,306.20
	521500 PUBLICATION & PRINT EXP	1,076.17	29,101.96
	522100 DUES & SUBSCRIPTION EXP	7,669.80	136,071.28
	522200 CONFERENCE REGISTRATION	20,834.10	55,093.73
	522500 EMPLOYEE MOVING EXPENSE	7,005.74	12,305.50
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	82,873.49	246,202.81
	523202 ELECTRICITY	107,536.44	738,028.58
	523203 WATER	19,282.78	118,976.42
	523204 SEWER	11,054.74	79,996.99
	523207 PROPANE	19,866.20	53,751.76
	523219 OTHER UTILITY	4,480.00	4,480.00
	524600 RENT EXPENSE-BUILDINGS	102.50	4,135.20
	525500 RENT EXP-OTHER PERS PROP	2,565.46	40,857.49
	526101 REP&MAINT-BLDGS/YARDS&OTHER	183,597.77	1,456,505.51

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 Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	719.10	32,717.31
	527900 PERSONAL COMPUT EQUIP R & M		701.17
	531100 OFFICE SUPPLIES EXPENSE	1,837.35	5,147.05
	532109 NON-DEPR ROAD EQUIP<1500	343.75	583.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,109.78	31,114.34
	533100 HOUSEHOLD & INSTIT EXP	14,109.59	59,015.24
	534500 AGRICULTURAL SUPPLIES EX	40.99	8,110.94
	534600 ED & RECREATIONAL SUP EX	1,419.11	1,467.71
	534700 ENG TECH & COMM SUP EXP	2,993.61-	7,433.07-
	534800 CONST & MAINT SUP EXP	178,517.18	1,190,951.48
	535100 MEDICAL SUPPLIES	834.00-	2,764.64-
	538101 FUEL	446,770.09	1,384,490.40
	538105 MISC REPAIR PARTS & ACCESSORIE	30,705.46-	186,189.24-
	539501 PURCHASING CARD CLEARING	240,056.36-	129,067.18
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	46,200.00	61,365.88
	543100 IT CONSULTING-APPLICATIONS	183,786.29	1,707,402.97
	547100 EDUCATIONAL SERVICES	750.00	99,718.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		37,675.84
	548600 PEST CONTROL	2,430.49	12,396.02
	548700 REFUSE/RECYCLING	18,157.98	113,980.04
	548900 WEED CONTROL		1,555.40
	549100 LAUNDRY SERVICES	2,466.42	17,466.46
	549200 JANITORIAL/SECURITY SRVS	93,641.66	747,477.42
	549500 HAZARDOUS WASTE DISPOSAL	192.12	30,624.80
	554100 DATA SERVICES	783.58	27,218.03
	554900 OTHER CONTRACTUAL SERVICES	40,300.27	123,306.49
	555310 COTS LICENSE FEES	14,368.00	22,320.46
	555320 COTS DEVELOPMENT		12,465.49
	555340 COTS MAINTENANCE	17,364.89	708,546.15
	555440 CUSTOMIZED MAINTENANCE		764,508.15
	555510 SAAS SUBSCRIPTION FEES	770.00	12,048.00
	556100 INSURANCE EXPENSE		43,258.44
	559100 OTHER OPERATING EXP	4,680.00	5,707.50
	559154 EQUIP INTL REDIST ROADS	100,629.89	563,358.78
	Major Account 520000 Total	2,081,333.64	14,500,575.06
	570000 Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,651.75	83,348.82
	571102 OUT STATE-BOARD/LODGING	4,750.83	38,005.15
	571600 MEALS-NOT TRAVEL STATUS		15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA		40.02
	572102 OUT STATE-COMM TRANSPORT	2,186.87	17,425.17
	574501 IN STATE-PERS VEH MILEAGE	3,042.85	12,519.64
	574502 OUT STATE-PERS VEH MILEAG	104.88	4,758.35
	575101 IN STATE-MISC TRAVEL EXP	257.50	440.00
	575102 OUT STATE-MISC TRAVEL EXP	212.00	2,337.50
	Major Account 570000 Total	20,206.68	174,359.80
	580000 Capital Outlay		
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	191,382.96	219,282.96
	Major Account 580000 Total	191,382.96	229,282.96
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		566.71-
	Major Account 590000 Total		566.71-
	Fund 22700 Expenditures Total	3,356,739.10	20,524,858.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		9,287.23-
	Fund 22700 Adjustments Total		9,287.23-
	Program Expenditures	3,356,739.10	20,524,858.48

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221,560.55	18,922,300.35
	511200 TEMPORARY SALARIES-WAGE	40,478.62	956,698.88
	511300 OVERTIME PAYMENTS	571,457.57	2,330,340.07
	511400 ON CALL PAY	21,338.90	100,434.84
	511500 SHIFT DIFFERENTIAL PYMT	6,904.95	23,771.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	102,191.78	883,198.64
	512100 VACATION LEAVE EXPENSE	190,185.60	2,036,945.41
	512200 SICK LEAVE EXPENSE	138,146.77	1,186,492.13
	512300 HOLIDAY LEAVE EXPENSE	447,372.98	1,340,475.31
	512400 MILITARY LEAVE EXPENSE		1,528.79
	512500 FUNERAL LEAVE EXPENSE	7,587.73	54,281.76
	512600 CIVIL LEAVE EXPENSE	399.41	1,393.82
	512700 INJURY LEAVE EXPENSE	1,188.65	20,121.98
	515100 RETIREMENT PLANS EXPENSE	277,281.66	2,008,222.46
	515200 FICA EXPENSE	263,965.77	1,968,525.84
	515400 LIFE & ACCIDENT INS EXP		2,552.22
	515500 HEALTH INSURANCE EXPENSE	910,274.24	6,443,019.35
	Major Account 510000 Total	5,200,335.18	38,285,203.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.22	1,598.08
	521300 FREIGHT EXPENSE	49.91	396.78
	521400 CIO CHARGES		1,703,473.92
	521500 PUBLICATION & PRINT EXP	420.09	425.09
	522100 DUES & SUBSCRIPTION EXP	704.60	12,778.61
	523202 ELECTRICITY	119,096.53	739,676.07
	523203 WATER	77.55	1,647.64
	523207 PROPANE	3,918.79	11,598.68
	524100 RENT EXPENSE-LAND	640.00	7,595.64
	525500 RENT EXP-OTHER PERS PROP	16,109.35	323,318.22
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	10,326.48	200,859.78
	526101 REP&MAINT-BLDGS/YARDS&OTHER	22,923.02	283,769.58
	526102 REPAIR&MAINT-HWYS & BRIDGES	86,877.26	1,408,456.73
	527200 REP & MAINT-MOTOR VEHICL	364,069.56	2,099,136.33
	527500 REP & MAINT-COMM EQUIP	200.00	19,150.79
	527800 REP & MAINT-OTHER PROPER	399,583.22	455,054.53
	531100 OFFICE SUPPLIES EXPENSE	511.29	4,246.48
	531200 IT SUPPLIES	148.51	832.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	33,776.19	222,256.79
	533100 HOUSEHOLD & INSTIT EXP	32,147.75	210,713.57
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	2,050.71	55,414.47
	534600 ED & RECREATIONAL SUP EX		189.00
	534700 ENG TECH & COMM SUP EXP	5,116.83	238,312.41
	534800 CONST & MAINT SUP EXP	3,607,378.28	35,923,732.12
	535100 MEDICAL SUPPLIES	1,082.09	3,347.97
	538101 FUEL	503,720.73	3,473,202.42
	538102 MOTOR OIL	32,163.16	158,942.42
	538103 OTHER LUBRICANTS	27,333.51	142,029.43
	538104 TIRES & TUBES	28,918.76	205,739.60
	538105 MISC REPAIR PARTS & ACCESSORIE	774,958.08	3,970,552.61
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	53,500.00	74,549.87
	545000 LABORATORY SERVICES	120.00	1,296.00
	547500 MAILING SERVICES	96.92	521.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	549,839.68	845,866.50
	548600 PEST CONTROL		7,818.65
	548700 REFUSE/RECYCLING	24,124.70	80,237.12
	548800 FIRE EXTINGUISHERS	2,611.65	8,472.88
	548900 WEED CONTROL	1,458.80	537,891.28
	549100 LAUNDRY SERVICES	11,739.69	50,025.50
	549200 JANITORIAL/SECURITY SRVS	30,556.69	210,874.30
	549500 HAZARDOUS WASTE DISPOSAL	2,165.68	26,127.36
	554900 OTHER CONTRACTUAL SERVICES	177,862.95	903,552.87
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	1.54	92.00
	559154 EQUIP INTL REDIST ROADS	278,075.54	2,603,488.02
	Major Account 520000 Total	6,650,504.23	53,713,440.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,253.50	20,646.87
	571901 MEALS - ONE DAY - ROADS IN-STA		57.65
	574501 IN STATE-PERS VEH MILEAGE	691.70	4,233.18
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	3,945.20	24,943.95
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	47,620.00	395,141.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	41,989.50	41,989.50
	582100 HEAVY EQUIPMENT	415,156.59	2,038,558.39
	582402 SHOP EQUIPMENT		26,391.11
	584200 VEHICLES & VEHICLE EQ	488,356.00	4,746,769.97
	587521 HIGHWAY & BRIDGE CONTRACTS	57,126.50	2,834,108.93-
	Major Account 580000 Total	<u>1,050,248.59</u>	<u>4,414,741.04</u>
	Fund 22700 Expenditures Total	12,905,033.20	96,438,329.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		5,722.10-
	Fund 22700 Adjustments Total		<u>5,722.10-</u>
	Program Expenditures	<u>12,905,033.20</u>	<u>96,438,329.11</u>

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		686.00-
	Major Account 470000 Total		686.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		50,478.74-
	Major Account 480000 Total		50,478.74-
	Fund 21710 Revenues Total		51,164.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		24.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	37.64	93.98
	521402 EMAIL/DOMAIN CHGS		75.63
	521403 WEB ACCESS/DATA EXPS	85.62	214.05
	521500 PUBLICATION/PRINT EXP		152.59
	522100 DUES & SUBSCRIPTION EXP	64.51	654.67
	523202 ELECTRICITY-KNGAIR	52.14	233.37
	524600 SPACE RNTL-REIMBURSABLE	40.00	415.00
	525500 BILLABLE FLIGHT CHARTER		9,877.56
	527806 LB1016 MAINT/INSP EXPS		885.36
	527810 MAINTENANCE & INSPECTIONS		7,358.26
	527811 REPAIR & MAINT-AVIONICS	550.00	616.13
	533900 FOOD EXPENSE		7.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,962.27	26,008.92
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTH CONTRACT SVCS-PILOT SVCS		9,876.57
	556100 INSURANCE EXPENSE		10,041.00
	Major Account 520000 Total	4,792.18	68,957.51
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		431.00
	571102 OUT STATE-BOARD/LODGING	126.72	126.72
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT	97.94	97.94
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	224.66	918.99

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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	570000 Travel Expenses		
	Fund 21710 Expenditures Total	<u>5,016.84</u>	<u>69,901.22</u>
	Program Revenues	<u> </u>	<u>51,164.74-</u>
	Program Expenditures	<u>5,016.84</u>	<u>69,901.22</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	77,752.90	179,285.64
	Major Account 520000 Total	77,752.90	179,285.64
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER		1,081,768.59
	Major Account 580000 Total		1,081,768.59
	Fund 22700 Expenditures Total	77,752.90	1,261,054.23
	Program Expenditures	77,752.90	1,261,054.23
	Agency Revenues	55,047,698.01	634,763,627.62
	Agency Expenditures	46,103,510.40	670,988,564.84

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,010.15-
	486500 MISCELLANEOUS ADJUSTMENT	1.98-	1.98-
	Major Account 480000 Total	1.98-	2,012.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	309.63-	26,075.17-
	Major Account 490000 Total	309.63-	26,075.17-
	Fund 10000 Revenues Total	311.61-	28,087.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,412.11	1,045,697.41
	511300 OVERTIME PAYMENTS	611.36	7,955.48
	512100 VACATION LEAVE EXPENSE	22,184.36	88,876.41
	512200 SICK LEAVE EXPENSE	11,464.11	45,136.36
	512300 HOLIDAY LEAVE EXPENSE	24,827.95	71,874.09
	512400 MILITARY LEAVE EXPENSE	1,357.84	2,372.41
	512500 FUNERAL LEAVE EXPENSE		2,163.40
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	13,467.84	94,672.87
	515200 FICA EXPENSE	12,761.87	90,147.46
	515500 HEALTH INSURANCE EXPENSE	31,664.84	208,112.73
	516200 TUITION ASSISTANCE	2,000.00	3,200.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS	111,221.49	333,664.47
	519300 LEAVE WITHOUT PAY		74.36
	Major Account 510000 Total	350,973.77	2,008,099.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.51	3,348.97
	521400 CIO CHARGES	74,217.46	440,122.95
	521500 PUBLICATION & PRINT EXP		4,869.30
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	3,773.57	5,765.17
	522200 CONFERENCE REGISTRATION		3,570.00
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	50,188.95
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	19,399.31
	526100 REP & MAINT-REAL PROPERT		4,357.00
	531100 OFFICE SUPPLIES EXPENSE	1,463.00	9,290.52
	531200 IT SUPPLIES	21.38	96.48
	532100 NON-CAPITALIZED EQUIP PU		13,447.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		677.26
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP		27.64
	534600 ED & RECREATIONAL SUP EX		24,331.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	35.64	4,262.18
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		8.00
	542100 SOS TEMP SERV-PERSONNEL		6,909.67
	547100 EDUCATIONAL SERVICES		425.00
	547906 VERIFICATIONS		30.75
	548700 REFUSE/RECYCLING	34.80	230.16
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	555310 COTS LICENSE FEES	9,429.00	9,429.00
	555320 COTS DEVELOPMENT	2,000.00	2,000.00
	556100 INSURANCE EXPENSE		841.74
	559100 OTHER OPERATING EXP	12,256.00	40,115.57
	Major Account 520000 Total	113,457.54	669,328.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.91	24,958.05
	572100 COMMERCIAL TRANSPORTATIO		2,439.50
	573100 STATE-OWNED TRANSPORT	547.29	5,597.27
	574500 PERSONAL VEHICLE MILEAGE	2,090.78	19,358.08
	575100 MISC TRAVEL EXPENSE		508.05
	Major Account 570000 Total	3,593.98	52,860.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,915.89
	Major Account 580000 Total		6,915.89
	Fund 10000 Expenditures Total	468,025.29	2,737,205.09
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.81-	4,404.29-
	Major Account 480000 Total	356.81-	4,404.29-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		679,445.45-
	Major Account 490000 Total		679,445.45-
	Fund 63200 Revenues Total	356.81-	683,866.20-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,952.25	39,948.98
	599121 NVA SHELTER / RENT	4,167.69	170,669.03
	599122 NVA SHELTER / HOUSE PAYMENT	3,812.24	19,786.76
	599131 NVA FUEL / ELECTRIC EXPENSE	775.46	8,468.14
	599132 NVA FUEL / GAS EXPENSE	860.75	3,747.82
	599133 NVA FUEL / WATER EXPENSE	59.46	466.63
	599134 NVA FUEL / GARBAGE EXPENSE	21.76	185.43
	599135 NVA FUEL / PHONE EXPENSE	86.18	1,784.44
	599140 NVA WEARING APPAREL ALLOW		19,392.66
	599151 NVA MED-SURG / DOCTOR EXP		2,109.31
	599152 NVA MED-SURG / HOSPITAL EXP	8,818.49	25,512.11
	599153 NVA MED-SURG / DENTAL EXP	20,281.00	211,843.85
	599154 NVA MEDICAL / EYEGLASS EXP	254.40	1,454.60
	599155 NVA MEDICAL / HEARING AID EXP	22,295.00	70,646.00
	599156 NVA MEDICAL / PHARMACY EXP	106.56	207.56
	599158 NVA HEALTH INSURANCE PREMIUM	161.39	1,950.87
	599159 NVA MED-SURG / OTHER ITEMS	1,709.19	13,556.51
	599161 NVA FUNERAL / BURIAL EXP	11,199.41	192,176.00
	599162 NVA FUNERAL / CREMATION EXP	52,063.30	263,864.76
	599170 NVA TRANSPORTATION	350.26	3,709.68
	Major Account 590000 Total	129,974.79	1,051,481.14
	Fund 63200 Expenditures Total	129,974.79	1,051,481.14
	Program Revenues	668.42-	711,953.50-
	Program Expenditures	598,000.08	3,788,686.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,422.86	56,353.68
	512100 VACATION LEAVE EXPENSE	1,381.58	6,800.94
	512200 SICK LEAVE EXPENSE	94.37	2,060.95
	512300 HOLIDAY LEAVE EXPENSE	1,746.84	4,658.24
	515100 RETIREMENT PLANS EXPENSE	872.02	5,232.10
	515200 FICA EXPENSE	796.08	4,823.91
	515500 HEALTH INSURANCE EXPENSE	3,735.56	20,545.58
	Major Account 510000 Total	17,049.31	100,475.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		778.79
	523202 ELECTRICITY		2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU		304.60
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP		124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total		6,063.81
	Fund 10000 Expenditures Total	17,049.31	106,539.21
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	796.00-	14,785.00-
	Major Account 460000 Total	796.00-	14,785.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,781.85-	170,274.32-
	Major Account 470000 Total	19,781.85-	170,274.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.51-	10,527.55-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,402.51-	11,307.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,142.88
	Major Account 490000 Total		1,142.88
	Fund 22820 Revenues Total	21,980.36-	195,223.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,574.97
	512100 VACATION LEAVE EXPENSE		1,698.66
	512200 SICK LEAVE EXPENSE		1,239.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE		1,729.32
	515200 FICA EXPENSE		1,638.66
	515500 HEALTH INSURANCE EXPENSE		4,866.06
	Major Account 510000 Total		31,328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	123.45
	521400 CIO CHARGES	489.73	2,195.71
	523202 ELECTRICITY	2,264.57	4,306.59
	523203 WATER		52.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		126,964.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E	107.69	989.47
	531100 OFFICE SUPPLIES EXPENSE	324.38	1,354.21
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	534500 AGRICULTURAL SUPPLIES EX		74.29
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		490.66
	534900 MISCELLANEOUS SUP EXP	392.62	1,594.49
	538100 VEHICLE & EQUIP SUPP EXP	427.37	1,599.80
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	374.70
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		651.11
	Major Account 520000 Total	4,084.81	161,530.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.60
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		848.90
	Fund 22820 Expenditures Total	4,084.81	193,708.69
	Program Revenues	21,980.36	195,223.99
	Program Expenditures	21,134.12	300,247.90

Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,454.00-	2,454.00-
	Major Account 480000 Total	2,454.00-	2,454.00-
	Fund 10000 Revenues Total	2,454.00-	2,454.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,162.15	322,362.35
	511300 OVERTIME PAYMENTS	293.39	498.17
	512100 VACATION LEAVE EXPENSE	5,240.70	27,072.18
	512200 SICK LEAVE EXPENSE	3,470.53	14,455.61
	512300 HOLIDAY LEAVE EXPENSE	5,772.15	18,802.92
	512500 FUNERAL LEAVE EXPENSE		936.40
	512700 INJURY LEAVE EXPENSE		16.06
	515100 RETIREMENT PLANS EXPENSE	3,290.19	28,765.08
	515200 FICA EXPENSE	3,155.60	27,679.59
	515500 HEALTH INSURANCE EXPENSE	6,155.94	53,900.40
	Major Account 510000 Total	56,540.65	494,488.76
	520000 Operating Expenses		
	521400 CIO CHARGES	675.39	6,889.10
	521500 PUBLICATION & PRINT EXP		1,869.67
	522100 DUES & SUBSCRIPTION EXP		746.00
	522200 CONFERENCE REGISTRATION	15.00	989.00
	522600 JOB APPLICANT EXPENSE	1,580.97	7,569.31
	526100 REP & MAINT-REAL PROPERT	388.00	660.00
	527200 REP & MAINT-MOTOR VEHICL	1,936.36	2,328.36
	531100 OFFICE SUPPLIES EXPENSE		1,620.63
	532200 PERSONAL COMPUTING EQUIPMENT		937.06
	534600 ED & RECREATIONAL SUP EX		199.68
	538100 VEHICLE & EQUIP SUPP EXP	250.88	1,328.19
	539500 PURCHASING CARD SUSPENSE		51.98
	547906 VERIFICATIONS	1,078.00	14,703.65
	555310 COTS LICENSE FEES	4,490.00	4,490.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		689.23
	Major Account 520000 Total	10,414.60	45,951.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.44	11,691.85
	573100 STATE-OWNED TRANSPORT	254.56	2,228.71
	574500 PERSONAL VEHICLE MILEAGE	1,272.33	7,037.57
	575100 MISC TRAVEL EXPENSE		108.00

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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		
	Major Account 570000 Total	3,238.33	21,066.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	424.19	1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total	424.19	2,044.15
	Fund 10000 Expenditures Total	70,617.77	563,550.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.63	11,001.46
	Major Account 480000 Total	221.63	11,001.46
	Fund 42510 Revenues Total	221.63	11,001.46
	Program Revenues	2,675.63	13,455.46
	Program Expenditures	70,617.77	563,550.35

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	2,639.94	7,892.49
	Major Account 470000 Total	2,639.94	7,892.49
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,672.71-	14,672.71-
	Major Account 480000 Total	14,672.71-	14,672.71-
	Fund 10000 Revenues Total	12,032.77-	6,780.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,404.37	2,153,498.47
	511200 TEMPORARY SALARIES-WAGE	7,888.26	58,566.15
	511300 OVERTIME PAYMENTS	90,333.72	531,508.03
	511400 ON CALL PAY	448.15	1,670.40
	511500 SHIFT DIFFERENTIAL PYMT	12,750.13	89,668.28
	511700 EMPLOYEE BONUSES		28,664.54
	512100 VACATION LEAVE EXPENSE	15,160.74	114,984.43
	512200 SICK LEAVE EXPENSE	9,828.68	85,277.43
	512300 HOLIDAY LEAVE EXPENSE	51,539.99	144,309.23
	512500 FUNERAL LEAVE EXPENSE		4,268.72
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE		1,739.58
	515100 RETIREMENT PLANS EXPENSE	33,146.56	232,923.21
	515200 FICA EXPENSE	32,426.57	231,619.63
	515500 HEALTH INSURANCE EXPENSE	80,325.58	517,182.68
	516100 EMPLOYEE RELOCATION		3,902.47
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	519300 LEAVE WITHOUT PAY	193.06	193.06
	Major Account 510000 Total	598,445.81	4,206,942.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.71	3,464.34
	521400 CIO CHARGES	10,843.87	70,614.87
	521500 PUBLICATION & PRINT EXP		9,664.73
	521900 AWARDS EXPENSE		505.78
	522100 DUES & SUBSCRIPTION EXP	12,231.00	15,606.00
	522101 STAFF LICENSE FEES	50.00	1,160.00
	522200 CONFERENCE REGISTRATION		1,286.50
	522600 JOB APPLICANT EXPENSE		29,595.12
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	17,484.00
	523600 INTEREST EXPENSE	104.14	185.01
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	707,560.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	663.20	663.20
	527200 REP & MAINT-MOTOR VEHICL		4,436.85
	527300 REP & MAINT-MEDICAL EQUI	1,159.28	12,665.69
	527600 REP & MAINT-HOUSE/INST E		3,992.71
	527980 VIDEO EQUIP REPAIR & MAINT		267.50
	531100 OFFICE SUPPLIES EXPENSE		3,950.14-
	532100 NON-CAPITALIZED EQUIP PU	249.98	3,407.98
	533100 HOUSEHOLD & INSTIT EXP	8,202.85	95,557.03
	533101 INMATE CLOTHING		118.92
	533102 ATTENDS & DISPOSABLE ITEMS	8,406.06	39,167.41
	533900 FOOD EXPENSE	21.22	271,496.21
	533901 NUTRITIONAL SUPPLEMENTS	1,202.87	8,454.08
	534600 ED & RECREATIONAL SUP EX	41.96	2,746.09
	534900 MISCELLANEOUS SUP EXP	517.31-	91.51
	535100 MEDICAL SUPPLIES	718.94	133,490.51
	535101 MEDICAL SUPPLIES-OTHER	11,407.07	80,318.65
	537100 LABORATORY SUP EXPENSE	2,077.34	10,973.04
	538100 VEHICLE & EQUIP SUP EXP	1,138.65	8,418.60
	542200 SOS TEMP SERV - OUTSIDE		693,438.13
	544100 PHYSICIAN SERVICES	18,736.01	82,897.61
	544101 PHYSICAL THERAPY CONTRACT		15,064.86
	544900 DENTAL SERVICES	6,962.74	26,895.31
	545000 LABORATORY SERVICES	893.76	13,058.46
	547100 EDUCATIONAL SERVICES		3,077.00
	547906 VERIFICATIONS		17,331.00
	548400 TRANSACTION PROCESSING SERVICE	1,576.25-	535.83-
	548700 REFUSE/RECYCLING	82.40	1,140.64
	549100 LAUNDRY SERVICES		36,826.44
	549200 JANITORIAL/SECURITY SRVS	3,927.84	28,762.96
	549500 HAZARDOUS WASTE DISPOSAL	405.00	1,639.00
	552102 MEMBERS WAGES	326.90	2,298.80
	552103 MEMBERS LOSSES	27.97	184.98
	554100 DATA SERVICES	2,566.95	9,837.94
	554900 OTHER CONTRACTUAL SERVICES	31.25	6,618.75
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	937,566.56
	555100 DATA PROC SOFTW LIC FEE	7,082.65	65,817.50
	555200 SOFTWARE - NEW PURCHASES		284.82
	555540 SAAS MAINTENANCE	3,523.05	30,061.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,442.71
	559100 OTHER OPERATING EXP	301.49	311.49
	Major Account 520000 Total	338,158.75	3,508,463.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.08	5,781.60
	572100 COMMERCIAL TRANSPORTATIO	114,720.00-	527,460.00
	573100 STATE-OWNED TRANSPORT		6,938.76
	574500 PERSONAL VEHICLE MILEAGE	187.92	2,118.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		123,944.35
	575100 MISC TRAVEL EXPENSE		52.32
	Major Account 570000 Total	114,320.00-	666,295.48
	Fund 10000 Expenditures Total	822,284.56	8,381,701.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		68,309.86-
	Fund 10000 Adjustments Total		68,309.86-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,166.46-	3,460.21-
	471116 MEAL & LNDRY-OTHER FAC	821.28-	6,933.51-
	471120 MTNCE-INSURANCE	649.17-	6,184.10-
	471147 MAINTENANCE OF RESIDENTS	405,944.99-	2,277,803.60-
	474100 GENERAL BUSINESS FEES	1.05-	107.73-
	Major Account 470000 Total	408,582.95-	2,294,489.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.17-	9,017.68-
	483200 BUILDING & SPACE RENTAL	3,150.00-	32,590.00-
	484100 OPERATING DONATIONS & CO		250,000.00-
	484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
	486400 CASH OVER ADJUSTMENT	.10-	5.10-
	Major Account 480000 Total	4,765.27-	341,612.78-
	Fund 22523 Revenues Total	413,348.22-	2,636,101.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,697.97	409,999.85
	511300 OVERTIME PAYMENTS	9,537.46	65,965.41
	511500 SHIFT DIFFERENTIAL PYMT	744.16	3,352.20
	511700 EMPLOYEE BONUSES	66,876.39	500,893.65
	512100 VACATION LEAVE EXPENSE	11,072.91	56,084.95
	512200 SICK LEAVE EXPENSE	1,936.44	33,352.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,593.20	26,891.86
	512500 FUNERAL LEAVE EXPENSE	140.64	650.14
	512700 INJURY LEAVE EXPENSE	637.05	1,015.84
	515100 RETIREMENT PLANS EXPENSE	6,746.09	44,731.71
	515200 FICA EXPENSE	11,002.29	77,724.79
	515500 HEALTH INSURANCE EXPENSE	38,033.95	238,688.27
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	213,018.55	1,461,409.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.95	191.95
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	526100 REP & MAINT-REAL PROPERT		3,169.56
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E	2,892.17	2,892.17
	531100 OFFICE SUPPLIES EXPENSE		3,149.86
	533100 HOUSEHOLD & INSTIT EXP	336.06	11,638.57
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	533900 FOOD EXPENSE	951.40	2,108.04
	535100 MEDICAL SUPPLIES	52,220.53	100,694.38
	535101 MEDICAL SUPPLIES-OTHER	427.32	11,564.70
	537100 LABORATORY SUP EXPENSE		6,897.57
	542200 SOS TEMP SERV - OUTSIDE	170,722.16	170,722.16
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	548400 TRANSACTION PROCESSING SERVICE		408.93
	549100 LAUNDRY SERVICES	9,212.00	9,212.00
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	552103 MEMBERS LOSSES		2,810.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	236,953.59	346,143.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO	234,590.00	365,555.00
	573100 STATE-OWNED TRANSPORT	1,233.84	3,283.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,007.50	27,007.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	262,831.34	395,939.85
	Fund 22523 Expenditures Total	712,803.48	2,203,492.79
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,467.13-	29,443.81-
	Major Account 460000 Total	3,467.13-	29,443.81-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	524,331.92-	3,415,984.54-
	471127 MEDICARE B	6,529.78-	49,524.95-
	Major Account 470000 Total	530,861.70-	3,465,509.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.12-	7,543.98-
	Major Account 480000 Total	915.12-	7,543.98-
	Fund 42540 Revenues Total	535,243.95-	3,502,497.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,972.08	1,819,447.33
	511200 TEMPORARY SALARIES-WAGE		8,502.81
	511300 OVERTIME PAYMENTS	16,039.78	121,102.63
	511400 ON CALL PAY	457.17	5,329.37
	511500 SHIFT DIFFERENTIAL PYMT	2,014.86	26,286.12
	511700 EMPLOYEE BONUSES		490.00
	512100 VACATION LEAVE EXPENSE	29,189.10	154,543.11
	512200 SICK LEAVE EXPENSE	29,004.70	118,836.66
	512300 HOLIDAY LEAVE EXPENSE	34,919.47	112,399.87
	512500 FUNERAL LEAVE EXPENSE		4,704.49
	512700 INJURY LEAVE EXPENSE	523.85	772.85
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	20,600.92	176,601.59
	515200 FICA EXPENSE	19,673.40	170,383.98
	515500 HEALTH INSURANCE EXPENSE	52,280.15	415,294.02
	Major Account 510000 Total	367,675.48	3,134,702.23
	520000 Operating Expenses		
	521400 CIO CHARGES	7,795.18	8,940.32
	521500 PUBLICATION & PRINT EXP		1.01
	521900 AWARDS EXPENSE	255.00	255.00
	522100 DUES & SUBSCRIPTION EXP	612.67	2,603.91
	522101 STAFF LICENSE FEES		216.00
	522600 JOB APPLICANT EXPENSE	5,175.60	5,175.60

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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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.00	1,847.00
	523600 INTEREST EXPENSE		1,396.84
	527300 REP & MAINT-MEDICAL EQUI	150.00	500.60
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE	2,855.99	22,781.48
	532100 NON-CAPITALIZED EQUIP PU		855.00
	533100 HOUSEHOLD & INSTIT EXP	8,320.36	19,550.00
	533101 ATTENDS & DISPOSABLE ITME		68.88
	533102 ATTENDS & DISPOSABLE ITEMS		774.56
	533900 FOOD EXPENSE	64,875.32	132,034.99
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	535100 MEDICAL SUPPLIES		57,756.78
	535101 MEDICAL SUPPLIES-OTHER	1,106.25	9,631.16
	537100 LABORATORY SUP EXP	435.84	2,539.36
	542200 SOS TEMP SERV - OUTSIDE		15,766.72
	544100 PHYSICIAN SERVICES		1,200.00-
	544900 DENTAL SERVICES		3,780.00
	547906 VERIFICATIONS	1,237.65	3,534.70
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	549500 HAZARDOUS WASTE DISPOSAL		1,532.00
	552102 MEMBERS WAGES		293.30
	552103 MEMBERS LOSSES		12.24
	554100 DATA SERVICES	2,385.81	7,114.80
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	4,956.25
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555200 SOFTWARE - NEW PURCHASES		189.88
	555540 SAAS MAINTENANCE	900.00	900.00
	556300 SURETY & NOTARY BONDS		827.70
	Major Account 520000 Total	99,801.17	311,081.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	573100 STATE-OWNED TRANSPORT	26.78	830.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total	26.78	153,869.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	583470 PERSONAL COMPUTING EQUIPMENT	14,972.00	14,972.00

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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>
42540 CENTRAL NE VETERAN HOME FED	580000 Capital Outlay		
	Major Account 580000 Total	<u>14,972.00</u>	<u>15,183.50</u>
	Fund 42540 Expenditures Total	<u>482,475.43</u>	<u>3,614,836.87</u>
	Program Revenues	<u>960,624.94</u>	<u>6,145,379.43</u>
	Program Expenditures	<u>2,017,563.47</u>	<u>14,200,031.03</u>

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	147,221.11	1,126,130.44
	511200 TEMPORARY SALARIES-WAGE	24,990.10	193,578.12
	511300 OVERTIME PAYMENTS	70,821.87	305,818.31
	511500 SHIFT DIFFERENTIAL PYMT	10,487.64	66,098.57
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	8,138.00	65,042.96
	512200 SICK LEAVE EXPENSE	9,441.43	47,274.76
	512300 HOLIDAY LEAVE EXPENSE	25,846.70	73,701.26
	512500 FUNERAL LEAVE EXPENSE		3,250.09
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		1,701.11
	515100 RETIREMENT PLANS EXPENSE	20,006.54	125,722.18
	515200 FICA EXPENSE	21,530.32	137,117.00
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	44,474.55	267,795.31
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	<u>382,958.26</u>	<u>2,414,873.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.12	2,328.83
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		4,082.21
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		4,392.94
	522101 STAFF LICENSE FEES		177.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES		68.07
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		575.49
	531100 OFFICE SUPPLIES EXPENSE		2,297.23
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP	191.83-	8,878.50
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07

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 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		
	533900 FOOD EXPENSE	22,516.87	209,943.66
	533901 NUTRITIONAL SUPPLEMENTS		182.40
	534600 ED & RECREATIONAL SUP EX		479.17
	535100 MEDICAL SUPPLIES		154.40
	535101 MEDICAL SUPPLIES-OTHER	203.61	16,958.53
	538100 VEHICLE & EQUIP SUP EXP		95.35
	542200 SOS TEMP SERV - OUTSIDE		96,654.56
	544100 PHYSICIAN SERVICES		7,590.00
	544101 PHYSICAL THERAPY CONTRACT		22,474.63
	544800 AMBULANCE SERVICES		5,562.00
	544900 DENTAL SERVICES		1,768.00
	545000 LABORATORY SERVICES		5.00
	545200 MEDICAL ASSESSMENT SERV		10,296.00
	547100 EDUCATIONAL SERVICES		327.00
	547906 VERIFICATIONS		207.00
	548700 REFUSE/RECYCLING		177.96
	549500 HAZARDOUS WASTE DISPOSAL		6,604.65
	552102 MEMBERS WAGES		116.90
	554900 OTHER CONTRACTUAL SERVICES		4,225.13
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	337,423.02
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total	103,239.11	919,414.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.86
	574500 PERSONAL VEHICLE MILEAGE		352.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
	Major Account 570000 Total		25,039.50
	Fund 10000 Expenditures Total	486,197.37	3,359,326.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,720.20	1,107.12
	Fund 10000 Adjustments Total	13,720.20	1,107.12
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	471116 MEAL & LNDRY-OTHER FAC	526.43-	6,933.59-
	471120 MTNCE-INSURANCE	499.58-	7,654.85-
	471147 MAINTENANCE OF RESIDENTS	424,995.36-	2,041,157.23-
	474100 GENERAL BUSINESS FEES	1.36-	12.39-

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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>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	426,022.73-	2,055,769.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.42-	7,634.65-
	Major Account 480000 Total	1,121.42-	7,634.65-
	Fund 22524 Revenues Total	427,144.15-	2,063,403.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,306.11	627,186.42
	511200 TEMPORARY SALARIES-WAGE	201.68	39,684.72
	511300 OVERTIME PAYMENTS	17,290.42	104,470.00
	511500 SHIFT DIFFERENTIAL PYMT	2,340.27	25,729.24
	512100 VACATION LEAVE EXPENSE	6,639.06	52,726.27
	512200 SICK LEAVE EXPENSE	2,377.31	21,109.30
	512300 HOLIDAY LEAVE EXPENSE	12,813.13	39,329.78
	512500 FUNERAL LEAVE EXPENSE	449.00	449.00
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,877.32	64,065.36
	515200 FICA EXPENSE	7,424.81	65,381.39
	515500 HEALTH INSURANCE EXPENSE	23,834.67	162,232.67
	Major Account 510000 Total	144,553.78	1,202,736.52
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	522101 STAFF LICENSE FEES		460.00
	524900 RENT EXP-DEPR SURCHARGE		24,237.17
	526100 REP & MAINT-REAL PROPERT		17,261.66
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	527600 REP & MAINT-HOUSE/INST E		3,071.97
	531100 OFFICE SUPPLIES EXPENSE	49.43	3,571.57
	532100 NON-CAPITALIZED EQUIP PU		649.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	134.55	20,302.14
	533102 ATTENDS & DISPOSABLE ITEMS		16,630.15
	533900 FOOD EXPENSE	14,247.36	120,494.03
	533901 NUTRITIONAL SUPPLEMENTS	134.40	857.94
	534600 ED & RECREATIONAL SUP EX		907.58
	534800 CONST & MAINT SUP EXP		130.80
	535100 MEDICAL SUPPLIES		9,146.23
	535101 MEDICAL SUPPLIES-OTHER		56,797.65

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22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	544800 AMBULANCE SERVICES		7,416.00
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES	5.00	25.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	13,728.00
	547100 EDUCATIONAL SERVICES		327.00
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	552102 MEMBERS WAGES	21.70	254.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total	18,024.44	672,766.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		68,353.35
	Fund 22524 Expenditures Total	162,578.22	1,943,856.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,838.08-	82,986.64-
	Major Account 460000 Total	20,838.08-	82,986.64-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	498,670.34-	3,461,434.25-
	471127 MEDICARE B	6,013.21-	38,185.19-
	Major Account 470000 Total	504,683.55-	3,499,619.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.85-	13,410.56-
	Major Account 480000 Total	1,674.85-	13,410.56-
	Fund 42541 Revenues Total	527,196.48-	3,596,016.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,229.49	1,499,097.01
	511200 TEMPORARY SALARIES-WAGE	597.55-	8,737.44
	511300 OVERTIME PAYMENTS	10,154.99	67,650.24
	511400 ON CALL PAY	485.09	3,748.81
	511500 SHIFT DIFFERENTIAL PYMT	373.12	8,215.29
	512100 VACATION LEAVE EXPENSE	18,808.04	156,906.03
	512200 SICK LEAVE EXPENSE	5,547.58	57,887.54
	512300 HOLIDAY LEAVE EXPENSE	30,535.55	96,796.74
	512500 FUNERAL LEAVE EXPENSE	209.66	2,475.49

Program Summary

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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		
	512700 INJURY LEAVE EXPENSE	50.43	50.43
	515100 RETIREMENT PLANS EXPENSE	16,363.61	141,295.59
	515200 FICA EXPENSE	15,312.17	129,596.39
	515500 HEALTH INSURANCE EXPENSE	56,873.43	424,055.47
	516400 UNEMPLOYM COMP INS EXP		956.94
	Major Account 510000 Total	307,345.61	2,597,469.41
	520000 Operating Expenses		
	521400 CIO CHARGES	7,109.17	42,298.07
	521500 PUBLICATION & PRINT EXP	199.00	436.79
	521900 AWARDS EXPENSE	150.00	1,082.92
	522100 DUES & SUBSCRIPTION EXP	9,293.99	12,402.39
	522101 STAFF LICENSE FEES	49.00	661.00
	522200 CONFERENCE REGISTRATION		1,195.00
	522600 JOB APPLICANT EXPENSE	3,492.74	13,799.06
	522601 PRE-EMPLOYMENT PHYSICALS	1,211.00	5,533.00
	522900 EMPLOYEE PARKING EXP		15.00
	523600 INTEREST EXPENSE		6.13
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXPENSE-OTHER PERS PROPER		75.00
	526100 REP & MAINT-REAL PROPERT	2,965.90	12,003.95
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527200 REP & MAINT-MOTOR VEHICL	1,035.74	2,473.14
	527300 REP & MAINT-MEDICAL EQUI	2,696.82	8,250.49
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E		14,677.54
	531100 OFFICE SUPPLIES EXPENSE	2,509.09	20,922.76
	531200 IT SUPPLIES		20.18
	532100 NON-CAPITALIZED EQUIP PU	69.00	1,591.01
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXP	14,856.93	84,829.80
	533102 ATTENDS & DISPOSABLE ITEMS	8,419.32	30,149.01
	533900 FOOD EXPENSE		399.51
	533901 NUTRITIONAL SUPPLEMENTS	401.28	1,100.78
	534600 ED & RECREATIONAL SUP EX		455.06
	534800 CONST & MAINT SUP EXPENSE	27.03	2,280.47
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	51,043.27	225,828.51

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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		
	535101 MEDICAL SUPPLIES-OTHER	38,589.54	94,628.89
	538100 VEHICLE & EQUIP SUP EXP	221.42	3,012.56
	542100 SOS TEMP SERV - PERSONNEL	3,403.80	7,099.00
	542200 SOS TEMP SERV - OUTSIDE	118,528.55	351,668.12
	544100 PHYSICIAN SERVICES	6,440.00	43,700.00
	544101 PHYSICAL THERAPY CONTRACT	2,699.96	4,331.04
	544800 AMBULANCE SERVICES		618.00
	544900 DENTAL SERVICES	3,233.00	17,530.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547906 VERIFICATIONS	781.25	3,642.98
	548700 REFUSE/RECYCLING	94.56	425.81
	549500 HAZARDOUS WASTE DISPOSAL	6,607.60	26,423.01
	554900 OTHER CONTRACTUAL SERVICES	3,837.50	14,987.50
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555100 DATA PROC SOFTW LIC FEE	1,019.25	8,888.64
	555310 COTS LICENSE FEES	9.80	9.80
	555540 SAAS MAINTENANCE	4,423.05	22,115.25
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS	100.00	352.61
	559100 OTHER OPERATING EXP		7.49
	Major Account 520000 Total	295,537.56	1,145,233.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.98	4,052.65
	573100 STATE-OWNED TRANSPORT	439.61	3,816.44
	574500 PERSONAL VEHICLE MILEAGE	497.32	2,910.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,335.13	140,244.85
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	29,576.04	151,144.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,599.98
	Major Account 580000 Total		1,599.98
	Fund 42541 Expenditures Total	632,459.21	3,895,447.11
	Program Revenues	954,340.63	5,659,420.35
	Program Expenditures	1,281,234.80	9,198,630.43

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	56,040.42	318,321.22
	511200 TEMPORARY SALARIES-WAGE	1,341.08	40,887.68
	511300 OVERTIME PAYMENTS	7,008.08	29,341.79
	511400 ON CALL PAY	971.09	3,273.02
	511500 SHIFT DIFFERENTIAL PYMT	1,528.63	11,529.62
	512100 VACATION LEAVE EXPENSE	4,765.27	18,120.75
	512200 SICK LEAVE EXPENSE	2,002.42	13,405.11
	512300 HOLIDAY LEAVE EXPENSE	9,402.83	22,868.51
	512500 FUNERAL LEAVE EXPENSE		1,950.68
	515100 RETIREMENT PLANS EXPENSE	6,118.71	31,043.47
	515200 FICA EXPENSE	5,458.34	31,947.77
	515500 HEALTH INSURANCE EXPENSE	32,090.59	108,259.47
	Major Account 510000 Total	<u>126,727.46</u>	<u>630,949.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.53	1,651.97
	521200 COM EXPENSE - VOICE/DATA	3,032.55	9,654.53
	521400 CIO CHARGES	5,426.85	13,457.34
	521500 PUBLICATION & PRINT EXP		2,027.90
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP	5,999.54	9,134.54
	522101 STAFF LICENSE FEES		1,531.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE	7,032.54	19,222.24
	522601 PRE-EMPLOYMENT PHYSICALS	690.00	5,335.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	95,614.19
	525500 RENT EXP-OTHER PERS PROP	250.00	625.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527200 REP & MAINT-MOTOR VEHICL	337.16	1,466.41
	527300 REP & MAINT-MEDICAL EQUI	285.42	1,371.95
	527600 REP & MAINT-HOUSE/INST E	128.01	7,053.02
	531100 OFFICE SUPPLIES EXPENSE	1,824.66	13,768.31
	532100 NON-CAPITALIZED EQUIP PU		3,150.95
	533100 HOUSEHOLD & INSTIT EXP	12,317.69	66,203.40
	533102 ATTENDS & DISPOSABLE ITEMS	2,227.66	14,692.09
	533900 FOOD EXPENSE	37,125.98	237,223.96
	533901 NUTRITIONAL SUPPLEMENTS	433.46	2,057.23
	534600 ED & RECREATIONAL SUP EX	175.50	2,391.95
	534900 MISCELLANEOUS SUP EXP		18.36

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		
	535100 MEDICAL SUPPLIES	28,218.96	73,103.76
	535101 MEDICAL SUPPLIES-OTHER	8,203.29	61,773.89
	538100 VEHICLE & EQUIP SUP EXP	474.02	1,351.94
	542200 SOS TEMP SERV - OUTSIDE	2,302.28	4,958.78
	544100 PHYSICIAN SERVICES	11,665.91	81,432.71
	544101 PHYSICAL THERAPY CONTRACT	333.02	1,616.59
	544300 PSYCHOLOGICAL SERVICES	25.23	4,389.70
	544400 HOSPITAL SERVICES	390.20	3,555.85
	544500 PHARMACY SERVICES	15,406.25	16,246.25
	544600 OPTICAL SERVICES		1,877.02
	544800 AMBULANCE SERVICES		4,531.06
	544900 DENTAL SERVICES	2,168.00	17,317.00
	545000 LABORATORY SERVICES	1,320.01	3,685.44
	545200 MEDICAL ASSESSMENT SERV	508.58	5,657.58
	546900 OTHER MEDICAL SERVICES	171.29	272.67
	547100 EDUCATIONAL SERVICES	2,444.70	5,992.40
	547906 VERIFICATIONS	539.15	3,983.90
	548700 REFUSE/RECYCLING	41.60	119.56
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS	250.00	1,250.00
	549500 HAZARDOUS WASTE DISPOSAL		132.00
	552102 MEMBERS WAGES	114.80	1,054.90
	554900 OTHER CONTRACTUAL SERVICES	2,047.50	12,812.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	323,615.81
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555540 SAAS MAINTENANCE	4,423.06	13,269.17
	Major Account 520000 Total	219,438.65	1,156,920.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.68	5,133.60
	574500 PERSONAL VEHICLE MILEAGE	315.52	315.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,712.10	1,712.10
	575100 MISC TRAVEL EXPENSE	88.33	108.33
	Major Account 570000 Total	4,914.63	7,269.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,791.09
	583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
	Major Account 580000 Total		9,923.54
	Fund 10000 Expenditures Total	351,080.74	1,805,062.20

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,540.65	8,905.93-
	Fund 10000 Adjustments Total	1,540.65	8,905.93-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.50-	5,746.39-
	471116 MEAL & LNDRY-OTHER FAC	1,002.64-	6,302.31-
	471120 MTNCE-INSURANCE	761.82-	6,005.60-
	471147 MAINTENANCE OF RESIDENTS	189,585.79-	1,328,939.07-
	472100 SALE OF SUP & MAT	323.44-	4,164.26-
	474100 GENERAL BUSINESS FEES	7.31-	46.03-
	Major Account 470000 Total	191,774.50-	1,351,203.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.40-	8,645.61-
	486400 CASH OVER ADJUSTMENT	15.00-	108.84-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	968.40-	11,954.45-
	Fund 22528 Revenues Total	192,742.90-	1,363,158.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,097.23	850,146.71
	511200 TEMPORARY SALARIES-WAGE	7,118.39	27,550.98
	511300 OVERTIME PAYMENTS	41,186.08	236,255.31
	511500 SHIFT DIFFERENTIAL PYMT	6,835.40	42,108.58
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,145.70	63,294.44
	512200 SICK LEAVE EXPENSE	5,178.21	37,563.27
	512300 HOLIDAY LEAVE EXPENSE	20,622.26	58,483.19
	512500 FUNERAL LEAVE EXPENSE	612.38	4,119.78
	515100 RETIREMENT PLANS EXPENSE	13,928.24	96,547.81
	515200 FICA EXPENSE	13,945.79	94,577.85
	515500 HEALTH INSURANCE EXPENSE	29,870.66	208,306.21
	Major Account 510000 Total	251,540.34	1,719,254.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,106.49-	18,620.54-
	521500 PUBLICATION & PRINT EXP		4,182.76
	521900 AWARDS EXPENSE	230.00	1,510.00
	522101 STAFF LICENSE FEES		18.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533100 HOUSEHOLD & INSTIT EXP		974.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	.01	7,212.11
	535101 MEDICAL SUPPLIES-OTHER		1,540.58
	544400 HOSPITAL SERVICES		3,491.76
	544500 PHARMACY SERVICES		12,540.00
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	547100 EDUCATIONAL SERVICES		64.00
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		327.60
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	2,876.48	15,237.78
	Fund 22528 Expenditures Total	248,663.86	1,734,491.91
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,400.33	17,209.58
	Major Account 460000 Total	4,400.33	17,209.58
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	203,939.02	1,450,502.36
	471127 MEDICARE B	6,738.94	34,185.24
	Major Account 470000 Total	210,677.96	1,484,687.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.16	5,892.63
	Major Account 480000 Total	550.16	5,892.63
	Fund 42542 Revenues Total	215,628.45	1,507,789.81
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,904.76	986,659.74
	511200 TEMPORARY SALARIES-WAGE		11,279.16
	511300 OVERTIME PAYMENTS	3,024.66	41,755.40
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	146.48	11,432.97
	512100 VACATION LEAVE EXPENSE	8,079.24	103,570.16
	512200 SICK LEAVE EXPENSE	4,457.40	67,724.87
	512300 HOLIDAY LEAVE EXPENSE	16,507.91	56,052.85
	512500 FUNERAL LEAVE EXPENSE		5,656.11
	512600 CIVIL LEAVE EXPENSE		349.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	7,646.71	95,595.99
	515200 FICA EXPENSE	7,138.11	90,608.57
	515500 HEALTH INSURANCE EXPENSE	25,447.55	298,229.06
	Major Account 510000 Total	142,352.82	1,772,963.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522200 CONFERENCE REGISTRATION		222.00
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS		1,705.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E	298.45	2,257.46
	531100 OFFICE SUPPLIES EXPENSE		1,407.67
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	56.82	14,234.85
	533900 FOOD EXPENSE		647.95
	534600 ED & RECREATIONAL SUP EX		233.80
	535100 MEDICAL SUPPLIES		88,601.68
	535101 MEDICAL SUPPLIES-OTHER		9,891.55
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	544500 PHARMACY SERVICES		70,218.75
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	549500 HAZARDOUS WASTE DISPOSAL		972.00
	552102 MEMBERS WAGES	28.70	259.70
	552103 MEMBERS LOSSES		303.80
	554900 OTHER CONTRACTUAL SERVICES		1,696.75
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	409.47	288,333.45
	570000 Travel Expenses		

Program Summary
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.12	2,743.20
	573100 STATE-OWNED TRANSPORT	108.75	983.00
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	<u>830.87</u>	<u>4,089.36</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		<u>2,315.24</u>
	Fund 42542 Expenditures Total	<u>143,593.16</u>	<u>2,067,701.06</u>
	Program Revenues	<u>408,371.35-</u>	<u>2,870,947.92-</u>
	Program Expenditures	<u>743,337.76</u>	<u>5,607,255.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	499.33-	499.33-
	Major Account 480000 Total	499.33-	499.33-
	Fund 10000 Revenues Total	499.33-	499.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,623.99	247,734.64
	511200 TEMPORARY SALARIES-WAGE	8,224.88	65,136.68
	511300 OVERTIME PAYMENTS	14,607.07	58,430.76
	511400 ON CALL PAY	912.58	2,391.04
	511500 SHIFT DIFFERENTIAL PYMT	1,418.80	12,329.24
	512100 VACATION LEAVE EXPENSE	2,094.83	10,207.20
	512200 SICK LEAVE EXPENSE	1,112.99	6,141.96
	512300 HOLIDAY LEAVE EXPENSE	7,660.09	17,549.59
	515100 RETIREMENT PLANS EXPENSE	3,655.87	22,932.57
	515200 FICA EXPENSE	4,102.14	27,565.20
	515500 HEALTH INSURANCE EXPENSE	9,913.68	38,634.31
	Major Account 510000 Total	88,326.92	509,053.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.96
	521400 CIO CHARGES	421.60	14,159.95
	521500 PUBLICATION & PRINT EXP		14,607.26
	521900 AWARDS EXPENSE	20.00	635.00
	522100 DUES & SUBSCRIPTION EXP		1,468.00
	522101 STAFF LICENSE FEES		458.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	555.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	156,519.44
	526100 REP & MAINT-REAL PROPERT		2,968.32
	527300 REP & MAINT-MEDICAL EQUI	1,176.87	5,248.38
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E	164.00	1,189.81
	527800 REP & MAINT-OTHER PROPER		23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	184.71	12,990.35
	532100 NON-CAPITALIZED EQUIP PU	62.04	2,300.10
	533100 HOUSEHOLD & INSTIT EXP	322.66	26,195.17
	533102 ATTENDS & DISPOSABLE ITEMS	2,331.94	17,405.71
	533900 FOOD EXPENSE		5,044.26-
	533901 NUTRITIONAL SUPPLEMENTS	4,917.76-	8,633.03-

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		
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	31,047.83	195,898.87
	535101 MEDICAL SUPPLIES-OTHER	11,813.34	60,242.48
	538100 VEHICLE & EQUIP SUP EXP		602.30
	542200 SOS TEMP SERV - OUTSIDE	5,076.35	41,193.51
	544100 PHYSICIAN SERVICES		.72
	544101 PHYSICAL THERAPY CONTRACT	21,441.22	66,641.63
	545000 LABORATORY SERVICES	447.15	843.99
	547906 VERIFICATIONS		405.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	8,173.56	51,339.84
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		4,862.50
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	372,089.06
	555100 DATA PROC SOFTW LIC FEE	1,019.25	1,019.25
	555540 SAAS MAINTENANCE	4,423.06	30,961.41
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O	31.11	93.33
	Major Account 520000 Total	158,828.43	1,107,170.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.08
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,355.00	14,158.64
	Major Account 570000 Total	1,355.00	15,522.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		5,367.85
	Fund 10000 Expenditures Total	248,510.35	1,637,113.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35,467.29	76,928.19-
	Fund 10000 Adjustments Total	35,467.29	76,928.19-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.12-	366.80-
	471116 MEAL & LNDRY-OTHER FAC	1,149.45-	9,714.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	185.88-	2,548.64-
	471147 MAINTENANCE OF RESIDENTS	231,740.73-	1,611,845.09-
	474100 GENERAL BUSINESS FEES	1.88-	53.23-
	Major Account 470000 Total	233,224.06-	1,624,528.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.43-	10,558.42-
	483200 BUILDING & SPACE RENTAL	582.17-	5,931.00-
	Major Account 480000 Total	2,048.60-	16,489.42-
	Fund 22529 Revenues Total	235,272.66-	1,641,017.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,430.59	673,298.57
	511200 TEMPORARY SALARIES-WAGE	2,022.94	57,885.24
	511300 OVERTIME PAYMENTS	18,284.14	102,256.09
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	1,870.68	18,858.70
	512100 VACATION LEAVE EXPENSE	11,687.25	57,318.82
	512200 SICK LEAVE EXPENSE	2,727.10	23,358.63
	512300 HOLIDAY LEAVE EXPENSE	18,587.27	50,384.72
	512500 FUNERAL LEAVE EXPENSE		2,914.72
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	9,455.02	70,105.66
	515200 FICA EXPENSE	9,222.39	73,359.66
	515500 HEALTH INSURANCE EXPENSE	24,015.87	165,876.09
	Major Account 510000 Total	173,303.25	1,299,132.93
	520000 Operating Expenses		
	521400 CIO CHARGES	268.47	4,641.90
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	275.00	1,665.00
	522101 STAFF LICENSE FEES		1,241.00
	522200 CONFERENCE REGISTRATION		1,341.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,212.00	6,615.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	4,555.61
	527600 REP & MAINT-HOUSE/INST E	3,781.08	17,286.50
	531100 OFFICE SUPPLIES EXPENSE	467.39	3,115.92
	532100 NON-CAPITALIZED EQUIP PU	45.90	1,860.69
	533100 HOUSEHOLD & INSTIT EXP	9,282.02	39,096.03
	533102 ATTENDS & DISPOSABLE ITEMS	7,288.27	34,287.30
	533900 FOOD EXPENSE	38,246.12	202,052.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	2,125.66	12,107.77
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	616.04	3,077.90
	535101 MEDICAL SUPPLIES-OTHER	16,805.18	109,614.89
	542200 SOS TEMP SERV - OUTSIDE	64,617.11	301,533.94
	542500 ENG & ARCH SERVICES		3,750.00
	544100 PHYSICIAN SERVICES		484.48
	547906 VERIFICATIONS		864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES		9,631.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	145,672.29	762,575.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.46	1,035.29
	574500 PERSONAL VEHICLE MILEAGE		342.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,362.00	86,122.87
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	18,912.46	87,510.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00	10,071.00
	Major Account 580000 Total	10,071.00	10,071.00
	Fund 22529 Expenditures Total	347,959.00	2,159,290.60
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,263.27-	31,004.76-
	Major Account 460000 Total	4,263.27-	31,004.76-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	426,090.42-	3,049,710.12-
	471127 MEDICARE B	32.15-	18,101.12-
	Major Account 470000 Total	426,122.57-	3,067,811.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.18-	13,670.57-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,238.18-	13,670.57-
	Fund 42543 Revenues Total	431,624.02-	3,112,486.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,377.92	1,776,364.41
	511200 TEMPORARY SALARIES-WAGE	16,137.41	98,963.95
	511300 OVERTIME PAYMENTS	53,457.92	345,198.73
	511500 SHIFT DIFFERENTIAL PYMT	8,139.78	56,418.88
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	15,826.33	125,928.93
	512200 SICK LEAVE EXPENSE	6,056.20	70,379.00
	512300 HOLIDAY LEAVE EXPENSE	29,981.45	101,919.63
	512500 FUNERAL LEAVE EXPENSE	600.65	2,579.83
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE	22,683.74	183,508.57
	515200 FICA EXPENSE	23,390.43	184,419.49
	515500 HEALTH INSURANCE EXPENSE	50,970.23	394,292.43
	516200 TUITION ASSISTANCE		1,068.00
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	408,622.06	3,341,924.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.85	12.85
	521400 CIO CHARGES	1,680.03	15,096.55
	521500 PUBLICATION & PRINT EXP	109.50	531.40
	521900 AWARDS EXPENSE	100.00	740.00
	522100 DUES & SUBSCRIPTION EXP	991.00	10,845.50
	522101 STAFF LICENSE FEES	25.00	756.00
	522200 CONFERENCE REGISTRATION		1,408.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS		259.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT		3,000.00
	527300 REP & MAINT-MEDICAL EQUI		666.58
	527600 REP & MAINT-HOUSE/INST E	620.10	740.05
	531100 OFFICE SUPPLIES EXPENSE	268.22	2,016.66
	532100 NON-CAPITALIZED EQUIP PU		469.64
	532200 PERSONAL COMPUTING EQUIPMENT		52.89

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		
	533100 HOUSEHOLD & INSTIT EXP	11,055.87	31,679.79
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	533900 FOOD EXPENSE	566.91	2,475.23
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX	1,294.58	9,013.53
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		1,979.79
	538100 VEHICLE & EQUIP SUP EXP	451.47	7,100.20
	542500 ENG & ARCH SERVICES		4,200.00
	544800 AMBULANCE SERVICES	225.00	762.73
	544900 DENTAL SERVICES	1,800.00	18,200.00
	547906 VERIFICATIONS	638.00	3,167.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING	106.88	201.44
	549200 JANITORIAL/SECURITY SRVS	12,285.00	88,424.56
	549500 HAZARDOUS WASTE DISPOSAL	165.00	540.00
	552102 MEMBERS WAGES	156.80	891.80
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	8,312.50
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		5,262.10
	559115 RECORDS MANAGEMENT STORAGE O		469.44
	Major Account 520000 Total	34,214.71	227,596.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.62	1,436.57
	573100 STATE-OWNED TRANSPORT	422.60	3,153.90
	574500 PERSONAL VEHICLE MILEAGE	145.38	413.58
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,371.60	5,009.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	444,208.37	3,575,683.39
	Program Revenues	667,396.01	4,754,003.71
	Program Expenditures	1,040,677.72	7,385,032.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,291.86-	41,784.51-
	474100 GENERAL BUSINESS FEES	4.24-	28.94-
	Major Account 470000 Total	7,296.10-	41,813.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.42-	7,807.43-
	483400 OTHER RENTAL REVENUE	639.07-	2,824.28-
	484100 OPERATING DONATIONS & CO	2,321.76-	16,913.78-
	486400 CASH OVER ADJUSTMENT	31.17-	199.68-
	Major Account 480000 Total	4,076.42-	27,745.17-
	Fund 68220 Revenues Total	11,372.52-	69,558.62-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	72.09	498.32
	522100 DUES & SUBSCRIPTION EXP	345.80	1,007.76
	522800 E-COMMERCE OPER EXP	139.20	1,604.98
	531100 OFFICE SUPPLIES EXPENSE		46.85
	532100 NON-CAPITALIZED EQUIP PU	5,133.41	8,213.56
	533100 HOUSEHOLD & INSTIT EXP		2,118.34
	533900 FOOD EXPENSE	4,249.06	15,282.64
	534600 ED & RECREATIONAL SUP EX	7,725.64	20,084.87
	534901 SUPPLIES FOR RESALE	2,361.29	18,205.41
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	555100 DATA PROC SOFTW LIC FEE		943.50
	Major Account 520000 Total	20,101.49	68,831.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,355.00
	583470 PERSONAL COMPUTING EQUIPMENT	104.99	104.99
	Major Account 580000 Total	104.99	22,459.99
	Fund 68220 Expenditures Total	20,206.48	91,291.22
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,489.71-	28,258.23-
	474100 GENERAL BUSINESS FEES	.04-	.34-
	Major Account 470000 Total	3,489.75-	28,258.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.50-	2,350.57-
	484100 OPERATING DONATIONS & CO	5,389.54-	19,316.56-
	Major Account 480000 Total	5,714.04-	21,667.13-
	Fund 68221 Revenues Total	9,203.79-	49,925.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42.00
	522800 E-COMMERCE OPER EXP	43.73	379.74
	526100 REP & MAINT-REAL PROPERT		3,395.50
	527600 REP & MAINT-HOUSE/INST E	158.90	380.35
	532100 NON-CAPITALIZED EQUIP PU		204.95
	533100 HOUSEHOLD & INSTIT EXP	108.14	838.18
	533900 FOOD EXPENSE	728.72	4,579.24
	534600 ED & RECREATIONAL SUP EX		1,078.74
	534901 SUPPLIES FOR RESALE	13,010.34	2,458.22
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	559100 OTHER OPERATING EXP		191.17
	Major Account 520000 Total	11,895.85	9,456.65
	Fund 68221 Expenditures Total	11,895.85	9,456.65
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,095.96	10,932.82
	474100 GENERAL BUSINESS FEES	.51	.89
	Major Account 470000 Total	1,096.47	10,933.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.05	369.86
	484100 OPERATING DONATIONS & CO	2,269.74	18,204.78
	Major Account 480000 Total	2,328.79	18,574.64
	Fund 68222 Revenues Total	3,425.26	29,508.35
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	245.65	3,559.16
	534600 ED & RECREATIONAL SUP EX	570.57	5,207.32
	534901 SUPPLIES FOR RESALE	1,373.21	9,910.37
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	2,264.43	19,501.85
	Fund 68222 Expenditures Total	2,264.43	19,501.85
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,632.71	33,820.96
	474100 GENERAL BUSINESS FEES	2.75	17.33
	Major Account 470000 Total	3,635.46	33,838.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.78	1,452.28
	484100 OPERATING DONATIONS & CO	1,802.25	24,709.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.61-	68.74-
	Major Account 480000 Total	<u>2,062.64-</u>	<u>26,230.10-</u>
	Fund 68223 Revenues Total	5,698.10-	60,068.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	521800 CASH SHORT ADJUSTMENT	1.78	44.05
	522800 E-COMMERCE OPER EXP	51.89	667.34
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE		549.93
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	864.45	4,425.22
	534901 SUPPLIES FOR RESALE	6,068.31	25,488.24
	543200 IT CONSULTING-HARDWARE	75.00	825.00
	Major Account 520000 Total	<u>7,176.43</u>	<u>34,816.09</u>
	Fund 68223 Expenditures Total	7,176.43	34,816.09
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.17-	3,279.82-
	Major Account 480000 Total	<u>461.17-</u>	<u>3,279.82-</u>
	Fund 68260 Revenues Total	461.17-	3,279.82-
	Program Revenues	<u>30,160.84-</u>	<u>212,340.88-</u>
	Program Expenditures	<u>17,751.49</u>	<u>155,065.81</u>

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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			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		31,250.00
	Major Account 580000 Total		31,250.00
	Fund 38000 Expenditures Total		31,250.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,841,787.20-	2,272,474.76-
	Major Account 460000 Total	1,841,787.20-	2,272,474.76-
	Fund 42510 Revenues Total	1,841,787.20-	2,272,474.76-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY		19,536.00
	532100 NON-CAPITALIZED EQUIP PU	950.00-	484,361.40
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,655.47
	538100 VEHICLE & EQUIP SUP EXP	3,443.68	3,443.68
	547100 EDUCATIONAL SERVICES	1,363.49	1,363.49
	554900 OTHER CONTRACTUAL SERVICE	2,988.00	2,988.00
	559100 OTHER OPERATING EXP	39,790.00	94,726.00
	Major Account 520000 Total	46,635.17	611,642.83
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT	5,683.91	75,134.23
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 CIP - IMPROV TO BUILD	291,319.00	1,136,417.00
	Major Account 580000 Total	297,002.91	1,337,831.99
	Fund 42510 Expenditures Total	343,638.08	1,949,474.82
	Program Revenues	1,841,787.20-	2,272,474.76-
	Program Expenditures	343,638.08	1,980,724.82

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Agency Number 028 DEPT OF VETERANS AFFAIRS
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>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.06-
	Major Account 480000 Total		.06-
	Fund 32280 Revenues Total		.06-
	Program Revenues		.06-
	Agency Revenues	<u>4,888,005.38-</u>	<u>22,835,200.06-</u>
	Agency Expenditures	<u>6,133,955.29</u>	<u>43,179,224.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	28.19-
	Major Account 480000 Total	3.94-	28.19-
	Fund 25510 Revenues Total	3.94-	28.19-
	Program Revenues	3.94-	28.19-

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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	60,276.04	1,080,079.95
	Major Account 590000 Total	60,276.04	1,080,079.95
	Fund 10000 Expenditures Total	60,276.04	1,080,079.95
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	14.25-
	Major Account 480000 Total	1.99-	14.25-
	Fund 25530 Revenues Total	1.99-	14.25-
	Program Revenues	1.99-	14.25-
	Program Expenditures	60,276.04	1,080,079.95

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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	8,514.00-	34,249.50-
	Major Account 470000 Total	8,514.00-	34,249.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.52-	322.47-
	Major Account 480000 Total	51.52-	322.47-
	Fund 25550 Revenues Total	8,565.52-	34,571.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,490.84
	Major Account 590000 Total		33,490.84
	Fund 25550 Expenditures Total		33,490.84
	Program Revenues	8,565.52-	34,571.97-
	Program Expenditures		33,490.84

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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		37,144.51
	Major Account 590000 Total		37,144.51
	Fund 10000 Expenditures Total		37,144.51
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.38-	4,760.70-
	Major Account 480000 Total	468.38-	4,760.70-
	Fund 25520 Revenues Total	468.38-	4,760.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		270,577.94
	Major Account 590000 Total		270,577.94
	Fund 25520 Expenditures Total		270,577.94
	Program Revenues	468.38-	4,760.70-
	Program Expenditures		307,722.45

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.58-	2,809.75-
	Major Account 480000 Total	719.58-	2,809.75-
	Fund 25540 Revenues Total	719.58-	2,809.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 25540 Expenditures Total		385,000.00
	Program Revenues	719.58-	2,809.75-
	Program Expenditures		385,000.00

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	49,670.39-	368,639.77-
	Major Account 480000 Total	49,670.39-	368,639.77-
	Fund 22940 Revenues Total	49,670.39-	368,639.77-
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	255,078.16	2,992,816.57
	Major Account 590000 Total	255,078.16	2,992,816.57
	Fund 22940 Expenditures Total	255,078.16	2,979,672.42
	Program Revenues	<u>49,670.39-</u>	<u>368,639.77-</u>
	Program Expenditures	<u>255,078.16</u>	<u>2,979,672.42</u>

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	240.00-	55,942.60-
	Major Account 470000 Total	240.00-	55,942.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		740.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total		3,400.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,644.24-	8,448.68-
	Major Account 490000 Total	6,644.24-	8,448.68-
	Fund 10000 Revenues Total	6,884.24-	67,791.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,425.15	2,509,607.73
	511600 PER DIEM PAYMENTS	400.00	4,450.00
	511700 EMPLOYEE BONUSES		2,345.00
	511800 COMPENSATORY TIME PAID	964.28	2,757.16
	512100 VACATION LEAVE EXPENSE	62,372.37	294,399.36
	512200 SICK LEAVE EXPENSE	23,271.38	136,746.57
	512300 HOLIDAY LEAVE EXPENSE	58,847.61	181,074.77
	512400 MILITARY LEAVE EXPENSE		2,177.72
	512500 FUNERAL LEAVE EXPENSE	2,161.22	7,854.34
	512700 INJURY LEAVE EXPENSE	43.77	43.77
	515100 RETIREMENT PLANS EXPENSE	17,044.86	246,082.22
	515200 FICA EXPENSE	17,372.68	233,637.88
	515400 LIFE & ACCIDENT INS EXP	14.11-	30.80-
	515500 HEALTH INSURANCE EXPENSE	51,403.30	556,034.42
	516300 EMPLOYEE ASSISTANCE PRO	48.59-	1,335.71
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	308,243.92	4,231,287.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,839.05	7,364.36
	521300 FREIGHT EXPENSE	49.25	352.72
	521400 CIO CHARGES	42,732.54	306,515.28
	521500 PUBLICATION & PRINT EXP	665.58	12,074.37
	521900 AWARDS EXPENSE		482.99
	522100 DUES & SUBSCRIPTION EXP	3,656.00	8,583.95
	522200 CONFERENCE REGISTRATION	3,651.17	13,110.55
	523201 NATURAL GAS	320.60	1,212.48
	523202 ELECTRICITY	641.23	2,994.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	241.14	951.38
	523204 SEWER	52.72	182.24
	523219 OTHER UTILITY	37.10	128.80
	524600 RENT EXPENSE-BUILDINGS	17,956.03	124,250.41
	524700 RENT EXP-OTHER REAL PROP		235.00
	524900 RENT EXP-DEPR SURCHARGE	5,423.43	37,964.01
	525200 RENT EXP-DATA PROC EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	927.88	1,288.27
	527200 REP & MAINT-MOTOR VEHICL	500.36	1,571.15
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER		2,519.62
	531100 OFFICE SUPPLIES EXPENSE	1,993.25	5,490.26
	531101 PRINTER SUPPLIES	585.60	2,767.65
	531200 IT SUPPLIES	340.59	2,462.16
	532100 NON-CAPITALIZED EQUIP PU	135,616.20	160,436.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,680.28
	533900 FOOD EXPENSE	99.62	1,106.43
	534800 CONST & MAINT SUP EXP	2,566.72	13,106.20
	534900 MISCELLANEOUS SUP EXP		227.18
	538100 VEHICLE & EQUIP SUP EXP	902.72	3,363.40
	541100 ACCTG & AUDITING SERVICES		23,225.00
	541200 PURCHASING ASSESSMENT		5,284.00
	541500 LEGAL SERVICES EXPENSE	5,438.89	32,633.35
	541700 LEGAL RELATED EXPENSE	366.00	2,562.00
	542100 SOS TEMP SERV - PERSONNEL	5,048.19	14,046.89
	542500 ENG & ARCH SERVICES	68,916.38	302,475.09
	543100 IT CONSULTING-APPLICATIONS	40.00	280.00
	543500 MGT CONSULTANT SERVICES		20,889.21
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	11,850.09	65,781.24
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		2,622.96
	555340 COTS MAINTENANCE		6,026.95
	556100 INSURANCE EXPENSE		3,406.76
	556300 SURETY & NOTARY BONDS	60.00	140.00
	559100 OTHER OPERATING EXP	436.80	3,490.38
	Major Account 520000 Total	314,455.13	1,275,351.03
	570000 Travel Expenses		

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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	991.19	31,844.47
	571900 MEALS-ONE DAY TRAVEL		131.27
	572100 COMMERCIAL TRANSPORTATIO	454.80	3,080.27
	573100 STATE-OWNED TRANSPORT	18,128.38	71,688.91
	574500 PERSONAL VEHICLE MILEAGE	2,160.92	19,720.01
	575100 MISC TRAVEL EXPENSE	20.00	973.31
	Major Account 570000 Total	21,755.29	127,438.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-
	583760 CUSTOMIZED LICENSE FEES		45,500.00
	586900 OTHER FIXED ASSETS	2,280.00	2,280.00
	Major Account 580000 Total	2,280.00	42,876.99
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		12,850.00
	Major Account 590000 Total		12,850.00
	Fund 10000 Expenditures Total	646,734.34	5,689,804.11
22910 WATER RESOURCES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,398.21-	305,116.11-
	Major Account 480000 Total	42,398.21-	305,116.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,750.24	40,885.62
	Major Account 490000 Total	21,750.24	40,885.62
	Fund 22910 Revenues Total	20,647.97-	264,230.49-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	63,171.39	484,217.30
	Major Account 520000 Total	63,171.39	484,217.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,431,466.62
	Major Account 590000 Total		1,431,466.62
	Fund 22910 Expenditures Total	63,171.39	1,915,683.92
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.22	50,713.39
	512100 VACATION LEAVE EXPENSE	1,105.47	6,648.25
	512200 SICK LEAVE EXPENSE	563.90	3,232.26
	512300 HOLIDAY LEAVE EXPENSE	1,201.46	3,346.86
	515100 RETIREMENT PLANS EXPENSE	599.70	4,787.87

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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	534.98	4,347.05
	515500 HEALTH INSURANCE EXPENSE	889.74	6,228.18
	Major Account 510000 Total	10,033.47	79,303.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	152.00	152.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	Major Account 520000 Total	527.00	527.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.00	1,920.00
	Major Account 570000 Total	1,920.00	1,920.00
	Fund 22940 Expenditures Total	12,480.47	81,750.86
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.09-	2,253.98-
	484500 REIMB NON-GOVT SOURCES		2,658.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	304.09-	2,254.47-
	Fund 25590 Revenues Total	304.09-	2,254.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.83	8,813.60
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	541700 LEGAL RELATED EXPENSE		1,510.04
	Major Account 520000 Total	388.39	10,955.60
	Fund 25590 Expenditures Total	388.39	10,955.60
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,576.00-	31,170.50-
	Major Account 470000 Total	7,576.00-	31,170.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.41-	2,003.24-
	Major Account 480000 Total	275.41-	2,003.24-
	Fund 26600 Revenues Total	7,851.41-	33,173.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.20	24,282.31
	512100 VACATION LEAVE EXPENSE	1,112.44	5,723.01
	512200 SICK LEAVE EXPENSE		486.55
	512300 HOLIDAY LEAVE EXPENSE	476.76	1,526.88
	515100 RETIREMENT PLANS EXPENSE	238.00	2,397.61

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	234.19	2,380.01
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	1,849.32
	Major Account 510000 Total	<u>3,958.81</u>	<u>38,953.91</u>
	Fund 26600 Expenditures Total	3,958.81	38,953.91
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,139.82-	134,955.68-
	Major Account 460000 Total	<u>16,139.82-</u>	<u>134,955.68-</u>
	Fund 42910 Revenues Total	16,139.82-	134,955.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.25	92,553.47
	512300 HOLIDAY LEAVE EXPENSE	531.60	4,211.44
	515100 RETIREMENT PLANS EXPENSE	910.32	7,226.46
	515200 FICA EXPENSE	872.77	6,893.99
	515400 LIFE & ACCIDENT INS EXP		6.76
	515500 HEALTH INSURANCE EXPENSE	2,198.13	18,623.86
	516300 EMPLOYEE ASSISTANCE PRO	2.75	22.05
	Major Account 510000 Total	<u>16,139.82</u>	<u>129,538.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		<u>1,780.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,449.58
	572100 COMMERCIAL TRANSPORTATIO		1,116.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		<u>3,639.93</u>
	Fund 42910 Expenditures Total	16,139.82	134,957.96
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,517.72-	139,633.70-
	Major Account 460000 Total	<u>82,517.72-</u>	<u>139,633.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	54.24-
	Major Account 480000 Total	<u>.68-</u>	<u>54.24-</u>
	Fund 42921 Revenues Total	82,518.40-	139,687.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,874.50	99,990.48

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	42,874.50	99,990.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,643.22
	Major Account 590000 Total		39,643.22
	Fund 42921 Expenditures Total	42,874.50	139,633.70
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,701.49-	803,773.63-
	Major Account 460000 Total	189,701.49-	803,773.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenues Total	189,701.49-	803,833.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,259.74	445,911.23
	512300 HOLIDAY LEAVE EXPENSE	9,421.48	13,142.80
	515100 RETIREMENT PLANS EXPENSE	16,728.90	23,078.82
	515200 FICA EXPENSE	14,288.33	20,426.94
	515400 LIFE & ACCIDENT INS EXP	14.11	24.04
	515500 HEALTH INSURANCE EXPENSE	34,598.63	48,593.44
	516300 EMPLOYEE ASSISTANCE PRO	45.84	63.64
	Major Account 510000 Total	294,357.03	551,240.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	273.24	273.24
	521500 PUBLICATION & PRINT EXP	15.00	74.50
	522200 CONFERENCE REGISTRATION		3,675.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	71.35	923.43
	531200 IT SUPPLIES		585.31
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	534800 CONST & MAINT SUP EXP	109.99	109.99
	542500 ENG & ARCH SERVICES	21,970.00	96,362.04
	Major Account 520000 Total	22,439.58	106,725.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.15
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT	1,060.52	4,916.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
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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>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,060.52	13,818.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,809.69
	Major Account 590000 Total		2,809.69
	Fund 45520 Expenditures Total	317,857.13	679,498.08
	Program Revenues	<u>324,047.42-</u>	<u>1,445,927.27-</u>
	Program Expenditures	<u>1,103,604.85</u>	<u>8,691,238.14</u>
	Agency Revenues	<u>383,477.22-</u>	<u>1,856,751.90-</u>
	Agency Expenditures	<u>1,418,959.05</u>	<u>13,477,203.80</u>

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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	112.00-	350.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,735.00-	19,735.00-
	475116 NEW LICENSES	6,671.00-	76,818.00-
	475117 REGISTRATION CODE TRNG	1,440.00-	11,224.00-
	475118 INSPECTION FEE	76,869.00-	731,520.00-
	475200 EXAMINATION FEES	7,807.00-	48,391.00-
	Major Account 470000 Total	94,634.00-	888,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.09-	20,788.72-
	484500 REIMB NON-GOVT SOURCES		321.20-
	486600 CREDIT CARD CLEARING	2,229.00	6,616.00-
	Major Account 480000 Total	619.09-	27,725.92-
	Fund 21210 Revenues Total	95,253.09-	915,766.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,809.80	452,258.76
	511300 OVERTIME PAYMENTS		731.06
	512100 VACATION LEAVE EXPENSE	9,034.25	43,596.99
	512200 SICK LEAVE EXPENSE	2,203.06	15,982.87
	512300 HOLIDAY LEAVE EXPENSE	10,183.46	30,550.40
	512500 FUNERAL LEAVE EXPENSE		893.73
	515100 RETIREMENT PLANS EXPENSE	5,184.10	40,736.96
	515200 FICA EXPENSE	4,804.22	38,160.47
	515500 HEALTH INSURANCE EXPENSE	19,587.74	137,114.18
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	98,806.63	769,861.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.00	3,155.04
	521400 CIO CHARGES	3,574.35	25,267.90
	521500 PUBLICATION & PRINT EXP	1,169.78	7,472.82
	522100 DUES & SUBSCRIPTION EXP	60.00	560.00
	522200 CONFERENCE REGISTRATION	534.00	884.00
	524600 RENT EXPENSE-BUILDINGS		10,444.60
	524700 RENT EXP-OTHER REAL PROP	310.00	1,315.00
	527200 REP & MAINT-MOTOR VEHICL		2,221.65
	531100 OFFICE SUPPLIES EXPENSE	907.26	4,787.15
	533100 HOUSEHOLD & INSTIT EXP	247.16	3,977.20

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		
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	9.69	87.83
	559101 OP EXP - MERCH FEES	127.74-	646.15-
	559102 OP EXP -NE.GOV	3,378.40	32,875.76
	Major Account 520000 Total	10,498.90	104,813.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.99	9,687.05
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	10,765.75	72,975.05
	574500 PERSONAL VEHICLE MILEAGE	40.60	2,928.13
	Major Account 570000 Total	11,189.34	85,555.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,900.00	47,954.49
	Major Account 580000 Total	7,900.00	47,954.49
	Fund 21210 Expenditures Total	128,394.87	1,008,184.20
	Program Revenues	95,253.09-	915,766.92-
	Program Expenditures	128,394.87	1,008,184.20
	Agency Revenues	95,253.09-	915,766.92-
	Agency Expenditures	128,394.87	1,008,184.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,034.53	236,563.75
	511200 TEMPORARY SALARIES-WAGES		3,520.98-
	511300 OVERTIME PAYMENTS	1,988.60	22,024.20
	511800 COMPENSATORY TIME PAID	2,769.70	7,479.97
	512100 VACATION LEAVE EXPENSE	1,643.48	9,351.74
	512200 SICK LEAVE EXPENSE	1,291.13	4,760.62
	512300 HOLIDAY LEAVE EXPENSE	5,676.72	15,765.45
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	3,325.05	22,172.37
	515200 FICA EXPENSE	3,237.62	21,334.38
	515500 HEALTH INSURANCE EXPENSE	5,781.33	36,540.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	<u>56,748.16</u>	<u>379,638.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		8,593.44
	521500 PUBLICATION & PRINT EXP	357.00	951.86
	522200 CONFERENCE REGISTRATION	9,400.00	9,750.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	198.42	4,216.12
	531200 IT SUPPLIES	929.72	953.52
	532200 PERSONAL COMPUTING EQUIPMENT	26,212.10	26,212.10
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	153.54	632.76
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES		186,966.00
	559100 OTHER OPERATING EXP	471.35	869.70
	Major Account 520000 Total	<u>37,728.98</u>	<u>244,703.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,635.62
	572100 COMMERCIAL TRANSPORTATIO		12.30
	573100 STATE-OWNED TRANSPORT	743.01	6,846.78
	574500 PERSONAL VEHICLE MILEAGE		2,495.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>743.01</u>	<u>18,178.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
	Major Account 580000 Total		18,215.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,417,745.62	1,634,107.09
	Major Account 590000 Total	1,417,745.62	1,634,107.09
	Fund 10000 Expenditures Total	1,512,965.77	2,294,842.86
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.64	9,537.21
	Major Account 480000 Total	994.64	9,537.21
	Fund 23120 Revenues Total	994.64	9,537.21
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.34
	Major Account 520000 Total		35.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		756,422.33
	Major Account 590000 Total		756,422.33
	Fund 23120 Expenditures Total		756,457.67
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,023,794.16	15,090,429.60
	Major Account 460000 Total	6,023,794.16	15,090,429.60
	Fund 43120 Revenues Total	6,023,794.16	15,090,429.60
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,023,794.16	15,090,605.85
	Major Account 590000 Total	6,023,794.16	15,090,605.85
	Fund 43120 Expenditures Total	6,023,794.16	15,090,605.85
	Program Revenues	6,024,788.80	15,099,966.81
	Program Expenditures	7,536,759.93	18,141,906.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	203.49	7,298.06
	Major Account 490000 Total	203.49	7,298.06
	Fund 10000 Revenues Total	203.49	7,298.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,667.48	514,538.25
	511300 OVERTIME PAYMENTS		1,526.14
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	20.79	455.78
	512100 VACATION LEAVE EXPENSE	11,413.05	57,319.98
	512200 SICK LEAVE EXPENSE	2,456.89	31,352.94
	512300 HOLIDAY LEAVE EXPENSE	12,116.48	35,803.52
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE	95.16	1,142.34
	512600 CIVIL LEAVE EXPENSE		470.17
	512700 INJURY LEAVE EXPENSE		47.94
	515100 RETIREMENT PLANS EXPENSE	6,038.93	47,870.92
	515200 FICA EXPENSE	5,745.56	45,811.58
	515500 HEALTH INS EXP	17,685.62	118,319.36
	516300 EMPLOYEE ASSISTANCE PRO		339.90
	516500 WORKERS COMP PREMIUMS		9,807.98
	Major Account 510000 Total	111,239.96	866,352.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.26	114.03
	521400 COMMUNICATION EXPENSE	622.67	2,358.78
	521500 PUBLICATION & PRINT EXP	32.07	3,749.06
	521900 AWARDS EXPENSE	1,775.00	1,775.00
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGI		469.63
	523201 NATURAL GAS	14,419.67	29,592.09
	523202 ELECTRICITY	22,555.97	180,957.78
	523203 WATER	1,081.34	11,435.43
	523204 SEWER	976.36	8,467.65
	523600 INTEREST EXPENSE	1.72	236.16
	524600 RENT EXPENSE0GUILDINGS	7,100.35	7,532.35
	526100 REP & MAINT-REAL PROPERT	11,954.91	163,984.66
	527100 REP & MAINT-OFFICE EQUIPMENT		4,041.25
	527200 REP & MAINT-MOTOR VEHICL	12.96	1,920.10
	527500 REP & MAINT-COMM EQUIPMENT		460.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,682.86
	527800 REP & MAINT-OTHER PROPERTY		59.00
	531100 OFFICE SUPPLIES EXPENSE	56.26	2,566.39
	531200 IT SUPPLIES		1,616.48
	532100 NON-CAPITALIZED EQUIP PU	30,732.19	31,888.88
	532200 PERSONAL COMPUTING EQUIPM		222.80
	533100 HOUSEHOLD & INSTIT EXP	1,405.20	8,946.80
	534500 AGRICULTURAL SUPPLIES EX	166.34	1,289.71
	534800 CONST & MAINT SUP EXP	534.27	7,729.39
	538100 VEHICLE & EQUIP SUP EXP	102.40	3,260.17
	541100 ACCTG & AUDITING SERVICES		25,054.46
	541200 PURCHASING ASSESSMENT		6,793.50
	542100 SOS TEMP SERV - PERSONNEL		2,141.87
	542500 ENG & ARCH SERVICES		14,746.12
	547901 JANITORIAL SERVICES	731.61	5,714.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00	2,242.62
	548600 PEST CONTROL		3,598.05
	548700 REFUSE/RECYCLING	1,161.21	7,386.05
	548900 WEED CONTROL		1,345.69
	549100 LAUNDRY/UNIFORM SERVICES	55.50	145.70
	549200 JANITORIAL/SECURITY SRVS	2,848.30	19,344.95
	554100 DATA SERVICES		81.40
	554900 OTHER CONTRACTURAL SERVICES		4,481.28
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		28,877.15
	559100 OTHER OPERATING EXP	64,900.00-	132,400.00
	Major Account 520000 Total	19,666.86	733,306.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.17	4,764.18
	572100 COMMERCIAL TRANSPORTATION EXPE		547.96
	574500 PERSONAL VEHICLE MILEAGE		31.32
	Major Account 570000 Total	332.17	5,343.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,842.74-	2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	18,842.74-	7,584.58
	Fund 10000 Expenditures Total	112,396.25	1,612,587.02

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			31,619.77-
Major Account 460000 Total			31,619.77-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	17,500.00-		52,500.00-
Major Account 470000 Total	17,500.00-		52,500.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	171.95-		1,310.04-
483200 BUILDING & SPACE RENTAL	80.00		74,588.51
486500 MISCELLANEOUS ADJUSTMENT			78,659.85-
Major Account 480000 Total	91.95-		5,381.38-
Fund 23110 Revenues Total	17,591.95-		89,501.15-
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS	4,128.01		17,870.42
Major Account 510000 Total	4,128.01		17,870.42
520000 Operating Expenses			
522200 CONFERENCE REGISTRA			835.00
526100 REP & MAINT-OTHER REAL PROP.			560.00
527600 REP & MAINT HOUSEHOLD			160.00
532250 NETWORKING EQUIP			1,456.00
532290 RADIO EQUIP			1,117.96
533100 HOUSEHOLD & INSTIT EXPENSE			76.99
534800 CONST & MAINT SUP EXPENSE			101.65-
535100 MEDICAL SUPPLIES			2,392.03
541100 ACCTG & AUDITING SERVICES			375.35
545200 MEDICAL ASSESSMENT SERVICES			2,381.00
548700 REFUSE/RECYCLING			120.00
549100 LAUNDRY SERVICES			2,165.22
549200 JANITORIAL & SECURITY			1,746.00
554100 DATA SERVICES	429.66		1,800.75
554150 CABLING SERVICES			413.58
559100 OTHER OPERATING EXPENSE	169.20		32,211.97
Major Account 520000 Total	598.86		47,710.20
570000 Travel Expenses			
571100 BOARD & LODGING			715.12
572100 COMMERCIAL TRANSPORTATION EXPE			576.97
Major Account 570000 Total			1,292.09
Fund 23110 Expenditures Total	4,726.87		66,872.71

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.09-	32.57-
	Major Account 470000 Total	19.09-	32.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.72-	3,243.83-
	483100 HOUSING & DORM RENTAL RE	1,473.30-	39,879.24-
	483101 RENTAL REVENUE -NONTAXABLE	756.00-	756.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	1,324.19	7,241.71
	Major Account 480000 Total	1,340.83-	36,662.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	1,359.92-	37,435.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34-
	521400 CIO CHARGES	55.12	226.33
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE		963.72
	531200 IT SUPPLIES		546.42
	532100 NON-CAPITALIZED EQUIP PU		16,678.98
	533100 HOUSEHOLD & INSTIT EXP	419.11	2,185.67
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	2,046.52	14,666.79
	549200 JANITORIAL/SECURITY SRVS	2,000.00	18,571.81
	554100 DATA SERVICES	439.94	2,798.09
	559100 OTHER OPERATING EXP	54.00	749.19
	Major Account 520000 Total	5,014.69	57,729.37
	Fund 23115 Expenditures Total	5,014.69	57,729.37
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	694.18	1,302.99
	Major Account 520000 Total	694.18	1,302.99
	Fund 23117 Expenditures Total	694.18	1,302.99
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,000.00-	579,479.98-
	Major Account 460000 Total	93,000.00-	579,479.98-
	Fund 43112 Revenues Total	93,000.00-	579,479.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,693.23	144,516.24
	511800 COMPENSATORY TIME PAID	32.36	32.36
	512100 VACATION LEAVE EXPENSE	2,201.62	13,460.27
	512200 SICK LEAVE EXPENSE	1,062.48	8,729.17
	512300 HOLIDAY LEAVE EXP	3,351.12	9,383.63
	512400 MILITARY LEAVE EXPENSE		1,813.20
	512500 FUNERAL LEAVE EXPENSE		414.64
	515100 RETIREMENT PLANS EXPENSE	1,672.72	13,353.70
	515200 FICA EXPENSE	1,620.28	13,020.87
	515500 HEALTH INSURANCE EXPENSE	2,236.42	15,654.94
	516300 EMPLOYEE ASSISTANCE PROG.		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	27,870.23	222,500.85
	520000 Operating Expenses		
	521100 POSTAGE EXP	70.66	491.26
	521500 PUBLICATION & PRINT EXPENSE		5,481.67
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,120.00
	522200 CONFERENCE REGISTRATION	820.00	820.00
	527200 reP & MAINT-motor vehicles	4,444.32	4,592.04
	531100 OFFICE SUPPLIES EXPENSE		171.87
	532200 PERSONAL COMPUTING EQUIPM		29.69
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURAL SUPPLIES EXPENSE		12,264.65
	534900 MISCELLANEOUS SUP EXPENSE	223.97	1,596.03
	538100 VEHICLE AND VEHICLE EQUIP	67.23	2,202.10
	542500 ENG & ARCH SERVICES	18,205.50	115,922.91
	543500 MGT CONSULTANT SERVICES	7,356.80	30,604.24
	545000 LABORATORY SERVICES	513.00	5,586.43
	548700 REFUSE/RECYCLING		2,378.92
	554900 OTHER CONTRACTURAL SERVICE		33,674.34
	Major Account 520000 Total	32,701.48	216,983.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.71
	572100 COMMERICAL TRANSPORTATION		748.92
	573100 STATE-OWNED TRANSPORT	326.76	2,388.00
	574500 PERSONAL VEHICLE MILEAG		70.06
	575100 MISC TRAVEL EXPENSE		109.70
	Major Account 570000 Total	326.76	4,409.39

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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>
43112 ARNG ENV			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	25,110.09	25,110.09
	582400 MACHINERY & EQUIPMENT	16,700.00	16,700.00
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total	<u>41,810.09</u>	<u>49,210.07</u>
	Fund 43112 Expenditures Total	102,708.56	493,103.69
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	94,891.61	351,569.98-
	Major Account 460000 Total	<u>94,891.61</u>	<u>351,569.98-</u>
	Fund 43113 Revenues Total	94,891.61	351,569.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,127.90	24,446.38
	511800 COMPENSATORY TIME PAID		288.70
	512100 VACATION LEAVE EXPENSE	455.16	4,420.32
	512200 SICK LEAVE EXPENSE	469.09	2,196.64
	512300 HOLIDAY LEAVE EXPENSE	572.21	1,796.45
	515100 RETIREMENT PLANS EXPENS	271.61	2,483.21
	515200 OASDI EXPENSE	263.86	2,430.51
	515500 HEALTH INSURANCE EXPENS	564.00	4,469.29
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	<u>4,723.83</u>	<u>52,495.66</u>
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERTY	35,424.05	153,749.07
	527200 REP & MAINT-MOTOR VEHICL		1,783.45
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	532290 RADIO EQUIP		45,781.85
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX		111,972.17
	534800 CONST & MAINT SUP EXPENSE		8,296.63
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	39.05	910.21
	542100 SOS TEMP SERV - PERSONNEL	314.20	2,708.07
	554900 OTHER CONTRACTURAL SERVICES		10,755.00
	559100 OTHRE OPERATING EXP	45,000.00	800.00-

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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>
43113 ARNG TSS			
	520000 Operating Expenses		
	Major Account 520000 Total	83,077.30	354,422.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	58,590.23	58,590.23
	582400 MACHINERY & EQUIPMENT	25,267.44	25,267.44
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
	Major Account 580000 Total	83,857.67	121,020.56
	Fund 43113 Expenditures Total	171,658.80	527,939.02
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	621,404.62	8,126,333.04
	Major Account 460000 Total	621,404.62	8,126,333.04
	Fund 43114 Revenues Total	621,404.62	8,126,333.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,901.10	688,264.92
	511300 OVERTIME PAYMENTS	413.03	896.38
	511800 COMPENSATORY TIME	1,291.50	6,102.81
	512100 VACATION LEAVE EXPENSE	9,814.60	66,163.15
	512200 SICK LEAVE EXPENSE	4,670.69	39,512.44
	512300 HOLIDAY LEAVE EXPENSE	16,342.30	46,524.84
	512500 FUNERAL LEAVE EXPENSE		2,126.47
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE		11.87
	515100 RETIREMENT PLANS EXPENSE	8,069.03	63,084.20
	515200 OASDI EXPENSE	7,681.54	60,452.66
	515500 HEALTH INSURANCE EXPENSE	24,459.62	180,329.90
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	149,643.41	1,156,807.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521400 COMMUNICATIONS EXPENSE	1,197.72	4,655.21
	521500 ADVERTISING EXP		320.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		568.00
	523201 NATURAL GAS	40,844.45	87,319.64
	523202 ELECTRICITY	72,847.99	543,580.52
	523203 WATER	1,678.62	20,452.37

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43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	1,314.80	13,564.97
	523207 PROPANE	928.22	995.72
	524600 RENT EXPENSE - BUILDINGS	17,024.50	85,313.72
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526100 REP & MAINT-REAL PROPERTY	903,467.58	4,677,059.00
	527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
	527200 REP & MAINT-MOTOR VEHICL	3,300.87	49,069.10
	527500 REP & MAINT-COMM EQUIPMENT		1,380.00
	527600 REP & MAINT-HOUSE/INST	414.52	16,338.26
	527800 REP & MAINT-OTHER PROPERT		1,755.29
	527950 NETWORKING EQUIP R & M		1,682.00
	531100 OFFICE SUPPLIES EXPENSE	105.90	4,115.69
	531200 IT SUPPLIES		785.05
	532100 NON-CAPITALIZED EQUIP PU	127,090.86	254,813.98
	532101 NON-CAPITALIZED BLDG	13,018.31	15,247.85
	532200 PERSONAL COMPUTER EQUIPM		44.53
	532240 DATA STORAGE EQUIP	641.87	641.87
	533100 HOUSEHOLD & INSTIT EXP	20,773.99	41,684.68
	534500 AGRICULTURAL SUPPLIES EXPENSE	573.20	10,404.56
	534800 CONST & MAINT SUP EXP	10,766.75	129,147.79
	534900 MISCELLANEOUS SUP EXP		21,953.07
	537100 LABORATORY SERVICES		179.38
	538100 VEHICLE & EQUIP SUP EXP	1,192.87	19,993.31
	542100 SOS TEMP SERV - PERSONNEL	4,169.39	24,985.06
	542500 ENG & ARCH SERVICES	25,765.70	607,528.62
	543500 MGT CONSULTANT SERVICES		3,469.92
	547901 JANITORIAL SERVICES	70.12	420.72
	548500 LAWN/LANDSCAPE/SNOW REM	1,435.00	20,059.05
	548600 PEST CONTROL	33.00	5,402.63
	548700 REFUSE/RECYCLING	9,591.72	57,146.76
	548900 WEED CONTROL		24,915.40
	549100 LAUNDRY/UNIFORM SERVICES	666.40	1,753.54
	549200 JANITORIAL AND/OR SECURITY SER	7,643.18	83,130.79
	554900 OTHER CONTRACTURAL SERVICES		107,376.55
	Major Account 520000 Total	1,266,557.53	6,953,096.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,603.28	7,358.43
	572100 COMMERCIAL TRANSPORTATION EXPE	1,860.38	3,145.95

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43114 ARNG FP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.14	789.02
	574500 PERSONAL VEHICLE MILEAGE	100.74	340.18
	575100 MISCELLANEOUS TRAVEL EXPENSE	151.00	317.50
	Major Account 570000 Total	3,806.54	11,951.08
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	4,062.96-	29,855.28
	583000 FURNITURE AND OFFICE EQUIPMENT	48,886.30-	14,071.95
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	584200 VEHICLES & VEHICLE EQUIP	1,943.92-	971.96-
	586900 OTHER FIXED ASSETS		38,503.83
	Major Account 580000 Total	54,893.18-	232,354.10
	Fund 43114 Expenditures Total	1,365,114.30	8,354,208.92
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,694.50-	605,123.47-
	Major Account 460000 Total	100,694.50-	605,123.47-
	Fund 43115 Revenues Total	100,694.50-	605,123.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.10	45,038.07
	511800 COMPENSATORY TIME PAID	1,187.02	2,334.61
	512100 VACATION LEAVE EXPENSE	648.13	3,930.76
	512200 SICK LEAVE EXPENSE	61.15	843.81
	512300 HOLIDAY LEAVE EXPENSE	1,037.01	3,111.03
	512500 FUNERAL LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	517.68	4,020.37
	515200 FICA EXPENSE	454.30	3,693.71
	515500 HEALTH INSURANCE EXPENSE	2,599.06	18,088.06
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.46	81,948.59
	520000 Operating Expenses		
	521400 OCIO EXPENSE	197.42	689.65
	526100 REP & MAINT - REAL PROPERT	1,320.00	14,302.73
	527200 REP & MAINT-MOTOR VEHICLE	39.34	12,263.23
	533100 HOUSEHOLD & INSTIT EXP	6.99	6.99
	534800 CONST & MAINT SUP EXP		6,924.52
	538100 VEHICLE & EQUIP SUP EXP	317.14	2,559.59

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,589.90	430,836.96
	559100 OTHER OPERATING EXPENSES	3,250.00-	3,250.00-
	Major Account 520000 Total	61,220.79	464,333.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,410.23
	572100 COMMERCIAL AIRFARE		1,103.45
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		3,565.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP	35,000.00	35,000.00
	584200 VEHICLES & VEHICLE EQ		38,002.00
	Major Account 580000 Total	35,000.00	73,002.00
	Fund 43115 Expenditures Total	106,705.25	622,849.94
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	61,666.67-
	Major Account 460000 Total	9,166.66-	61,666.67-
	Fund 43117 Revenues Total	9,166.66-	61,666.67-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	61,758.34
	559100 OTHER OPERATING EXP		91.67-
	Major Account 520000 Total	9,166.66	61,666.67
	Fund 43117 Expenditures Total	9,166.66	61,666.67
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	38,333.32-
	Major Account 460000 Total	9,583.33-	38,333.32-
	Fund 43118 Revenues Total	9,583.33-	38,333.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	38,429.15
	559100 OTHER OPERATING EXP		95.83-
	Major Account 520000 Total	9,583.33	38,333.32
	Fund 43118 Expenditures Total	9,583.33	38,333.32
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		496,041.63-
	Major Account 460000 Total		496,041.63-
	Fund 43131 Revenues Total		496,041.63-

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43131 ANG FOMA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.89	152,739.32
	511800 COMPENSATORY TIME PAID	62.37	1,278.55
	512100 VACATION LEAVE EXPENSE	2,291.52	15,575.93
	512200 SICK LEAVE EXPENSE	966.55	9,550.04
	512300 HOLIDAY LEAVE EXPENSE	3,699.57	10,310.24
	512500 FUNERAL LEAVE EXPENSE	285.51	346.36
	512600 CIVIL LEAVE EXPENSE		54.68
	512700 INJURY LEAVE EXPENSE		136.73
	515100 RETIREMENT PLANS EXPENSE	1,846.91	14,226.95
	515200 OASDI EXPENSE	1,770.59	13,673.38
	515500 HEALTH INSURANCE EXP.	4,551.60	34,157.23
	516300 EMPLOYEE ASSISTANCE PRO		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.38
	Major Account 510000 Total	32,832.51	255,093.76
	520000 Operating Expenses		
	523201 NATURAL GAS	7,695.05	17,455.22
	523202 ELECTRICITY	20,366.44	161,272.88
	523203 WATER		10,939.76
	523204 SEWER		7,445.09
	526100 REP & MAINT-NOT BUILDIN	525.47	79,924.11
	527200 REP & MAINT-MOTOR VEHICLE	11.06-	685.58
	527600 REP & MAINT-HOUSE/INST EXPENSE		10,259.42
	532100 NON-CAPITALIZED EQUIP P	11.13-	762.36
	533100 HOUSEHOLD & INSTITUTIONAL	286.01	4,771.40
	534500 AGRICULTURAL SUPPLIES	5.50-	340.57
	534800 CONST & MAINT SUP EXP	92.31	14,835.28
	538100 VEHICLE & EQUIP SUP EXP	21.49	70.33
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	2,124.69	16,721.76
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL		1,423.55
	548700 REFUSE/RECYCLING	298.19	4,029.60
	548900 WEED CONTROL		3,536.06
	549200 JANITORIAL AND SECURITY SERV	179.51	4,575.01
	Major Account 520000 Total	31,561.47	341,884.11
	Fund 43131 Expenditures Total	64,393.98	596,977.87

43132 ANG RP

Revenues

460000 Intergovernmental Revenues

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,650.00-
	Major Account 460000 Total		127,650.00-
	Fund 43132 Revenues Total		127,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,401.92	42,199.45
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	2,115.33	6,606.23
	512200 SICK LEAVE EXPENSE	70.85	4,541.77
	512300 HOLIDAY LEAVE EXPENSE	1,170.93	3,418.32
	515100 RETIREMENT PLANS EXPE	581.00	4,293.90
	515200 OASDI EXPENSE	536.98	4,050.69
	515500 HEALTH INSURANCE EXP.	2,236.42	13,443.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,113.43	79,870.04
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,340.00	49,911.78
	534800 CONST & MAINT SUP EXP		24,816.50
	Major Account 520000 Total	8,340.00	74,728.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.99
	572100 COMMERCIAL TRANSPORTATION		859.80
	575100 MISCEL TRAVL EXP		487.17
	Major Account 570000 Total		3,482.96
	Fund 43132 Expenditures Total	19,453.43	158,081.28
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,243.53	1,383,856.47-
	Major Account 460000 Total	9,243.53	1,383,856.47-
	Fund 43133 Revenues Total	9,243.53	1,383,856.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,512.81	902,364.03
	511200 TEMPORARY SALARIES-WAGES		13,659.11
	511300 OVERTIME PAYMENTS	22,099.85	168,640.96
	511800 COMPENSATORY TIME PAID	4,405.24	67,697.25
	512100 VACATION LEAVE EXPENSE	5,256.39	99,442.47
	512200 SICK LEAVE EXPENSE	10,911.65	44,851.34
	512300 HOLIDAY LEAVE EXPENSE	18,403.71	52,575.71

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	512400 MILITARY LLEAVE EXPENSE	6,872.90	19,482.62
	512500 FUNERAL LEAVE EXPENSE		2,620.70
	512600 CIVIL LEAVE EXPENSE		451.15
	515100 RETIREMENT PLANS EXPENSE	20,846.07	126,962.61
	515200 OASDI EXPENSE	13,470.13	102,334.09
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,863.24	139,295.96
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	233,641.99	1,756,878.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	462.00	2,349.00
	533100 HOUSEHOLD & INSTIT EXP	248.98	28,652.08
	534600 ED & RECREATIONAL SUP EX		145.41
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV		494.00
	549100 LAUNDRY & UNIFORM SVCS	561.74	2,189.98
	559100 OTHER OPERATING EXPENSES	6,000.00	123,610.93-
	Major Account 520000 Total	7,272.72	88,842.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.20
	572100 COMMERCIAL TRANSPORATION		558.07
	574500 PERSONAL VEH USE		658.30
	575100 MISCE TRAVEL EXP		42.00
	Major Account 570000 Total		2,479.57
	Fund 43133 Expenditures Total	240,914.71	1,670,516.22
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,200.00-	335,575.90-
	Major Account 460000 Total	76,200.00-	335,575.90-
	Fund 43134 Revenues Total	76,200.00-	335,575.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,038.72	203,121.70
	511300 OVERTIME PAYMENTS	3,920.22	17,002.86
	511500 DIFFERENTIAL PYMT	516.90	3,908.55
	511800 COMPENSATORY TIME PAID	1,228.31	6,671.21
	512100 VACATION LEAVE EXPENSE	1,433.04	13,723.24
	512200 SICK LEAVE EXPENSE	1,597.50	8,605.07

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,975.35	14,417.37
	512500 FUNERAL LEAVE EXPENSE		272.84
	515100 RETIREMENT PLANS EXPENSE	2,748.86	20,047.23
	515200 OASDI EXPENSE	2,644.97	19,337.28
	515500 HEALTH INSURANCE EXPENSE	5,851.16	42,531.34
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	47,955.03	354,067.25
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		595.00
	533100 HOUSEHOLD & INSTIT EXP		2,768.63
	544300 PSYCHOLOGICAL SERVICES		730.00
	Major Account 520000 Total		4,093.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	47,955.03	359,274.48
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,210.55-
	Major Account 460000 Total		25,210.55-
	Fund 43135 Revenues Total		25,210.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.62	17,366.50
	512100 VACATION LEAVE EXPENSES	776.52	1,242.76
	512200 SICK LEAVE EXPENSE		1,018.06
	512300 HOLIDAY LEAVE EXPENSE	388.26	1,035.36
	515100 RETIREMENT PLANS EXPENSE	193.80	1,547.30
	515200 FICA EXPENSE	160.77	1,320.05
	515500 HEALTH INSURANCE EXPENSE	1,580.74	11,064.89
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	4,523.71	34,871.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		1.14-
	559100 OTHER OPERATING EXP	850.00-	3,350.00-
	Major Account 520000 Total	850.00-	3,351.14-

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43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Fund 43135 Expenditures Total	3,673.71	31,520.65
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,498.65-	752,326.34-
	Major Account 460000 Total	62,498.65-	752,326.34-
	Fund 43264 Revenues Total	62,498.65-	752,326.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148,324.92	681,251.74
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	250.79	1,029.22
	554150 CABLING SERVICES		4,278.88
	555310 COTS LICENSE FEES		4,204.42
	555410 CUSTOMIZED LICENSE FEES		21,792.28
	Major Account 520000 Total	148,575.71	712,838.05
	Fund 43264 Expenditures Total	148,575.71	712,838.05
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,500.00-	176,900.00-
	Major Account 460000 Total	36,500.00-	176,900.00-
	Fund 43265 Revenues Total	36,500.00-	176,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.48	104,392.30
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE	1,851.74	7,162.00
	512200 SICK LEAVE EXPENSE	392.71	4,689.60
	512300 HOLIDAY LEAVE EXPENSE	2,330.28	6,990.84
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	9,286.56
	515200 FICA EXPENSE	1,095.06	8,832.80
	515500 HEALTH INSURANCE EXPENSE	3,383.20	23,682.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,176.73	167,297.98
	520000 Operating Expenses		
	521400 CIO CHARGES	4,476.26	15,495.51
	522200 CONFERENCE REGISTRATION		5.20-
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		48,844.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE		39.00
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	559100 OTHER OPERATING EXPENSES	18,000.00	
	Major Account 520000 Total	<u>22,476.26</u>	<u>75,151.72</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.55	65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total	<u>32.55</u>	<u>274.76</u>
	Fund 43265 Expenditures Total	<u>43,685.54</u>	<u>242,724.46</u>
	Program Revenues	<u>923,661.00</u>	<u>13,179,706.09</u>
	Program Expenditures	<u>2,456,421.00</u>	<u>15,608,526.66</u>

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Program Number 545 CIVIL DEFENSE

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.76-	8,504.70-
	Major Account 490000 Total	155.76-	8,504.70-
	Fund 10000 Revenues Total	155.76-	8,504.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,856.92	243,012.02
	511300 OVERTIME PAYMENTS	63.65	1,737.01
	511400 ON CALL PAY	798.49	6,546.68
	511800 COMPENSATORY TIME PAID	5.91	1,252.36
	512100 VACATION LEAVE EXPENSE	8,575.58	37,104.54
	512200 SICK LEAVE EXPENSE	5,167.11	19,372.25
	512300 HOLIDAY LEAVE EXPENSE	5,244.06	15,749.41
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	3,273.06	24,476.99
	515200 FICA EXPENSE	3,156.53	23,413.60
	515500 HEALTH INSURANCE EXPENSE	5,130.07	39,150.40
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,923.52
	Major Account 510000 Total	55,271.38	415,891.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.05	1,368.43
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	28.68	50,508.58
	521500 PUBLICATION & PRINT EXP	3,855.33	1,979.14
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		619.50
	523201 NATURAL GAS	96.25	248.21
	523202 ELECTRICITY	712.22	2,674.48
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	79.08	538.24
	524700 RENT EXP-OTHER REAL PROP		183.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		215.57
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	226.22-	2,643.77
	531200 IT SUPPLIES	187.56	98.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,646.30	2,021.03
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		634.82
	533100 HOUSEHOLD & INSTIT EXP		184.40
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP	323.73	539.30
	541100 ACCTG & AUDITING SERVICES		3,031.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.31	424.34
	548700 REFUSE/RECYCLING	9.53	77.19
	549200 JANITORIAL/SECURITY SRVS	430.43	1,504.14
	554100 DATA SERVICES	467.94	467.94
	554150 CABLING SERVICES	41.73	330.67
	554900 OTHER CONTRACTUAL SERVICES		213,038.15
	555510 SAAS SUBSCRIPTION FEES		23,375.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP	36.00	97.00
	Major Account 520000 Total	8,407.92	413,663.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,380.11-
	572100 COMMERCIAL TRANSPORTATIO	256.70	1,571.14
	573100 STATE-OWNED TRANSPORT	787.01	1,774.52
	574500 PERSONAL VEHICLE MILEAGE		90.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.75
	575100 MISC TRAVEL EXPENSE		3.00-
	Major Account 570000 Total	1,043.71	1,399.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	142,258.50-	8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP	142,258.50	142,258.50
	Major Account 580000 Total		160,893.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,050.00
	599100 OTHER GOVERNMENT AID		4,786.42-
	Major Account 590000 Total		736.42-
	Fund 10000 Expenditures Total	64,723.01	991,112.04

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Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,719.81-	297,818.10-
	Major Account 470000 Total	226,719.81-	297,818.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.35-	2,305.40-
	Major Account 480000 Total	232.35-	2,305.40-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP./FIXED ASSET		1,657.53-
	Major Account 490000 Total		1,657.53-
	Fund 23112 Revenues Total	226,952.16-	301,781.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.81	67,864.16
	511300 OVERTIME PAYMENTS		1,532.43
	511800 COMPENSATORY TIME PAID	443.41	2,383.60
	512100 VACATION LEAVE EXPENSE	2,532.70	7,607.30
	512200 SICK LEAVE EXPENSE	625.31	5,665.40
	512300 HOLIDAY LEAVE EXPENSE	1,986.57	5,402.23
	515100 RETIREMENT PLANS EXPENSE	991.77	6,849.32
	515200 FICA EXPENSE	944.22	6,485.76
	515500 HEALTH INSURANCE EXPENSE	1,681.19	9,845.05
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	16,860.98	115,480.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.79	64.82
	521400 CIO CHARGES		2,321.96
	521500 PUBLICATION & PRINT EXP		2,750.34
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	635.00	635.00
	526100 REP & MAINT-REAL PROPERT		195.00
	527800 REP & MAINT-OTHER PROPER	195.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		1,136.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.09
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTIT EXP		31.43
	533900 FOOD EXPENSE		3,452.27
	534900 MISCELLANEOUS SUP EXP		556.51
	538100 VEHICLE & EQUIP SUP EXP	24.20	24.20
	Major Account 520000 Total	884.99	12,897.94

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.15
	572100 COMMERCIAL TRANSPORTATIO	806.60	2,548.87
	573100 STATE-OWNED TRANSPORT	767.48	3,674.74
	574500 PERSONAL VEHICLE MILEAGE		143.84
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,574.08	7,695.60
	Fund 23112 Expenditures Total	19,320.05	136,074.03
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	609,591.63-	3,065,536.78-
	Major Account 460000 Total	609,591.63-	3,065,536.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.77-	8,504.68-
	Major Account 490000 Total	155.77-	8,504.68-
	Fund 43120 Revenues Total	609,747.40-	3,074,041.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,833.92	505,213.94
	511300 OVERTIME PAYMENTS	61.62	2,885.23
	511400 ON CALL PAY	798.39	6,525.85
	511800 COMPENSATORY TIME PAID	1,281.54	7,294.52
	512100 VACATION LEAVE EXPENSE	14,123.00	62,612.49
	512200 SICK LEAVE EXPENSE	6,554.12	30,617.44
	512300 HOLIDAY LEAVE EXPENSE	11,806.74	34,699.95
	512500 FUNERAL LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	6,548.83	48,662.07
	515200 FICA EXPENSE	6,255.73	46,672.64
	515500 HEALTH INSURANCE EXPENSE	14,089.53	96,629.39
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		8,560.48
	Major Account 510000 Total	114,353.42	850,687.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521400 CIO CHARGES	28.66	58,102.75
	521500 PUBLICATION & PRINT EXP	2,497.73	15,029.13
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP		1,644.00
	522200 CONFERENCE REGISTRATION		3,394.50
	523201 NATURAL GAS	96.25	248.21

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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		
	523202 ELECTRICITY	712.22	2,674.50
	523203 WATER		73.85
	523204 SEWER		59.87
	524600 RENT EXPENSE-BUILDINGS	79.08	538.23
	524700 RENT EXP-OTHER REAL PROP		1,717.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	526100 REP & MAINT-REAL PROPERT	15.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		215.56
	527600 REP & MAINT-HOUSE/INST E		5,308.29
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	85.67	7,749.86
	531200 IT SUPPLIES	187.56	432.60
	532200 PERSONAL COMPUTING EQUIPMENT		374.72
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		634.81
	533100 HOUSEHOLD & INSTIT EXP		184.39
	533900 FOOD EXPENSE		1,128.52
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	2,913.84	4,720.00
	541100 ACCTG & AUDITING SERVICES		4,096.19
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	118.30	424.34
	548700 REFUSE/RECYCLING	9.53	77.19
	549200 JANITORIAL/SECURITY SRVS	430.43	1,504.14
	554100 DATA SERVICES	467.94	467.94
	554150 CABLING SERVICES	41.73	330.65
	554900 OTHER CONTRACTUAL SERVICES	103,606.79	395,458.80
	555510 SAAS SUBSCRIPTION FEES		40,875.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		1,361.24
	559100 OTHER OPERATING EXP	58.00	987.80
	Major Account 520000 Total	111,348.73	589,486.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	23,013.25
	572100 COMMERCIAL TRANSPORTATIO	256.70	3,336.43
	573100 STATE-OWNED TRANSPORT	828.96	10,576.08
	574500 PERSONAL VEHICLE MILEAGE		1,430.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,432.32

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		473.00
	Major Account 570000 Total	1,191.26	48,261.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	158,715.50-	8,228.50-
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
	583480 VIDEO EQUIP	158,715.50	158,715.50
	Major Account 580000 Total		160,893.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,169.11	1,421,122.19
	Major Account 590000 Total	376,169.11	1,421,122.19
	Fund 43120 Expenditures Total	603,062.52	3,070,451.85
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	598,827.30-	1,894,155.51-
	Major Account 460000 Total	598,827.30-	1,894,155.51-
	Fund 43122 Revenues Total	598,827.30-	1,894,155.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	598,827.30	1,894,155.51
	Major Account 590000 Total	598,827.30	1,894,155.51
	Fund 43122 Expenditures Total	598,827.30	1,894,155.51
	Program Revenues	1,435,682.62-	5,278,482.70-
	Program Expenditures	1,285,932.88	6,091,793.43

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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION 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	205,078.33	244,979.11
	Major Account 590000 Total	205,078.33	244,979.11
	Fund 10000 Expenditures Total	205,078.33	244,979.11
	Program Expenditures	205,078.33	244,979.11

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Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,140.00
	Major Account 520000 Total		4,140.00
	Fund 38000 Expenditures Total		4,140.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,140.00
	Major Account 520000 Total		4,140.00
	Fund 43114 Expenditures Total		4,140.00
	Program Expenditures		8,280.00

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,492.50	10,492.50
	Major Account 520000 Total	10,492.50	10,492.50
	Fund 38000 Expenditures Total	10,492.50	10,492.50
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	31,477.50	31,477.50
	Major Account 520000 Total	31,477.50	31,477.50
	Fund 43114 Expenditures Total	31,477.50	31,477.50
	Program Expenditures	41,970.00	41,970.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	304,398.00-	718,647.75-
	Major Account 460000 Total	304,398.00-	718,647.75-
	Fund 43261 Revenues Total	304,398.00-	718,647.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		299,508.75
	542500 ENG & ARCH SERVICES	304,398.00	416,189.00
	Major Account 520000 Total	304,398.00	715,697.75
	Fund 43261 Expenditures Total	304,398.00	715,697.75
	Program Revenues	304,398.00-	718,647.75-
	Program Expenditures	304,398.00	715,697.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	570.00-	314,560.00-
	Major Account 460000 Total	570.00-	314,560.00-
	Fund 43261 Revenues Total	570.00-	314,560.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		315,130.00
	Major Account 520000 Total		315,130.00
	Fund 43261 Expenditures Total		315,130.00
	Program Revenues	570.00-	314,560.00-
	Program Expenditures		315,130.00
	Agency Revenues	8,689,100.42-	34,591,363.35-
	Agency Expenditures	11,830,560.14	41,168,283.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.03-	2,469.67-
	481200 GAIN OR LOSS-SALE OF INV	10,646.98-	16,039.60-
	Major Account 480000 Total	12,226.01-	18,509.27-
	Fund 63280 Revenues Total	12,226.01-	18,509.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.57	234.65
	Major Account 520000 Total	174.57	234.65
	Fund 63280 Expenditures Total	174.57	234.65
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,068.13-	33,399.31-
	483402 UNIV LAND MGT	5,230.70-	41,273.50-
	483403 UNIV-AG LAND MGT	7,284.28-	28,541.38-
	483422 UNIV MGT FEE - BONUS		12,320.00-
	483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
	Major Account 480000 Total	18,583.11-	150,534.19-
	Fund 63320 Revenues Total	18,583.11-	150,534.19-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254,072.56-	375,263.98-
	481200 GAIN OR LOSS-SALE OF INV	1,739,893.18-	2,630,639.36-
	Major Account 480000 Total	1,993,965.74-	3,005,903.34-
	Fund 63330 Revenues Total	1,993,965.74-	3,005,903.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,141.93	43,863.01
	Major Account 520000 Total	31,141.93	43,863.01
	Fund 63330 Expenditures Total	31,141.93	43,863.01
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	133,177.99-	1,232,425.01-
	Major Account 450000 Total	133,177.99-	1,232,425.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847,488.79-	5,680,075.53-
	481200 GAIN OR LOSS-SALE OF INV	26,354,357.34-	38,900,533.99-
	484822 FEDERAL MINERAL DEPOSIT	828.80-	6,647.48-
	484823 OIL & GAS ROYALTIES	53,364.47-	409,171.81-
	484824 SAND & GRAVEL ROYALTIES	26.66-	13,505.87-
	484828 WATER ROYALTIES	5.01-	384.64-

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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	30,256,071.07-	45,010,319.32-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,450.00-
	491313 CONDEMNATION AWARDS	67,853.80-	67,853.80-
	493112 UNCLAIMED PROPERTY		12,966,369.37-
	Major Account 490000 Total	67,853.80-	13,039,673.17-
	Fund 63340 Revenues Total	30,457,102.86-	59,282,417.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	471,649.33	661,679.29
	Major Account 520000 Total	471,649.33	661,679.29
	Fund 63340 Expenditures Total	471,649.33	661,679.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,381.59-	15,565.61-
	481200 GAIN OR LOSS-SALE OF INV	44,920.53-	67,672.20-
	Major Account 480000 Total	52,302.12-	83,237.81-
	Fund 63350 Revenues Total	52,302.12-	83,237.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	736.56	990.02
	Major Account 520000 Total	736.56	990.02
	Fund 63350 Expenditures Total	736.56	990.02
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.17-	1,645.08-
	Major Account 480000 Total	240.17-	1,645.08-
	Fund 65130 Revenues Total	240.17-	1,645.08-
	Program Revenues	32,534,420.01-	62,542,247.19-
	Program Expenditures	503,702.39	706,766.97

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	17,191.52-	49,620.64-
	Major Account 470000 Total	17,191.52-	49,620.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	2,111.25-
	Major Account 480000 Total	703.75-	2,111.25-
	Fund 10000 Revenues Total	17,895.27-	51,731.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,386.17	117,495.36
	512100 VACATION LEAVE EXPENSE	2,254.47	10,760.02
	512200 SICK LEAVE EXPENSE	766.75	6,212.32
	512300 HOLIDAY LEAVE EXPENSE	1,871.95	7,487.75
	515100 RETIREMENT PLANS EXPENSE	1,518.51	10,629.56
	515200 FICA EXPENSE	1,431.86	10,021.68
	515500 HEALTH INSURANCE EXPENSE	3,497.12	24,479.80
	516500 WORKERS COMP PREMIUMS		2,351.55
	Major Account 510000 Total	26,726.83	189,438.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	56.55
	521400 CIO CHARGES	513.40	2,781.11
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,081.44
	531100 OFFICE SUPPLIES EXPENSE	197.35	5,868.25
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE		185.00
	Major Account 520000 Total	743.78	11,532.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.40
	Major Account 570000 Total		162.40
	Fund 10000 Expenditures Total	27,470.61	201,133.14
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.00-	277.00-
	474100 GENERAL BUSINESS FEES	2,069.50-	12,532.25-
	Major Account 470000 Total	2,078.50-	12,809.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.48-	707.07-

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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	<u>101.48-</u>	<u>707.07-</u>
	Fund 23230 Revenues Total	<u>2,179.98-</u>	<u>13,516.32-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.82	4,777.29
	512100 VACATION LEAVE EXPENSE	162.83	631.57
	512200 SICK LEAVE EXPENSE	93.75	262.74
	512300 HOLIDAY LEAVE EXPENSE	78.95	315.78
	515100 RETIREMENT PLANS EXPENSE	64.05	448.36
	515200 FICA EXPENSE	60.29	421.98
	515500 HEALTH INSURANCE EXPENSE	201.54	1,410.82
	516500 WORKERS COMP PREMIUMS		<u>99.18</u>
	Major Account 510000 Total	<u>1,181.23</u>	<u>8,367.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	704.33
	521400 CIO CHARGES	23.10	161.66
	531100 OFFICE SUPPLIES EXPENSE	83.15	159.74
	541100 ACCTG & AUDITING SERVICES		<u>107.09</u>
	Major Account 520000 Total	<u>152.98</u>	<u>1,132.82</u>
	Fund 23230 Expenditures Total	<u>1,334.21</u>	<u>9,500.54</u>
	Program Revenues	<u>20,075.25-</u>	<u>65,248.21-</u>
	Program Expenditures	<u>28,804.82</u>	<u>210,633.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.74-	48.58-
	Major Account 480000 Total	6.74-	48.58-
	Fund 23210 Revenues Total	6.74-	48.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	6.74-	48.58-
	Program Expenditures		84.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	400.00-	1,690.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	70,910.00-	81,091.00-
	474117 SUB-LEASE FEE	1,163.61-	5,388.89-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	72,473.61-	88,275.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,459.51-	401,395.85-
	484500 REIMB NON-GOVT SOURCES	1,723.95-	1,723.95-
	Major Account 480000 Total	57,183.46-	403,119.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,970,864.53-
	Fund 23220 Revenues Total	129,657.07-	21,462,260.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,716.37	719,809.80
	511600 PER DIEM PAYMENTS	850.00	5,100.00
	512100 VACATION LEAVE EXPENSE	36,107.29	87,168.44
	512200 SICK LEAVE EXPENSE	18,215.49	39,420.65
	512300 HOLIDAY LEAVE EXPENSE	10,827.34	45,157.84
	512500 FUNERAL LEAVE EXPENSE		2,134.68
	515100 RETIREMENT PLANS EXPENSE	11,221.98	66,919.50
	515200 FICA EXPENSE	10,945.35	63,514.20
	515500 HEALTH INSURANCE EXPENSE	18,901.56	134,325.48
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,367.27
	Major Account 510000 Total	191,785.38	1,178,152.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,659.82	7,520.23
	521400 CIO CHARGES	1,410.55	15,186.88
	521500 PUBLICATION & PRINT EXP	44.65	2,185.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,596.10	64,090.00
	521502 PRINTING-BUS CARDS, FORMS		380.02
	521503 PHOTOCOPIER EXPENSE	397.34	2,117.61
	522100 DUES & SUBSCRIPTION EXP	20.00	1,969.99
	522200 CONFERENCE REGISTRATION	330.00	1,621.24
	523101 BUILDING NATURAL GAS EXPENSE	190.72	513.57

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		
	523102 BUILDING ELECTRICITY EXPENSE		2,611.41
	523103 BUILDING WATER EXPENSE		473.09
	524100 RENT EXP-LAND	1,012.41	1,012.41
	524600 RENT EXPENSE-BUILDINGS	100.00	1,261.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	102.15	445.65
	526100 REP & MAINT-REAL PROPERT	43,119.65	325,655.08
	526101 REP & MAINT - CEDAR CUTTING	84,125.00	145,073.60
	526102 REP & MAINT - IRRIG	4,825.77	69,891.37
	526103 REP & MAINT - DIRTWK	3,166.40	24,551.70
	526104 REP & MAINT - CONSERV	7,132.08	33,368.48
	526105 REP & MAINT - MISC	3,214.00	70,619.65
	527200 REP & MAINT-MOTOR VEHICL	986.78	8,158.95
	527400 REP & MAINT-DATA PROC		2,493.78
	531100 OFFICE SUPPLIES EXPENSE	69.95	9,462.71
	531200 IT SUPPLIES		141.59
	532100 NON-CAPITALIZED EQUIP PU		7,059.81
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	533100 HOUSEHOLD & INSTIT EXP	54.10	415.33
	534500 AGRICULTURAL SUPPLIES EX		25,685.22
	534800 CONST & MAINT SUP EXP		16.07
	538100 VEHICLE & EQUIP SUP EXP	2,210.50	15,389.70
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		913.00
	548501 LAWN AND LANDSCAPE EXPENSE		853.00
	548600 PEST CONTROL	70.00	206.00
	548700 REFUSE/RECYCLING	88.00	264.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	556.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	80.32	397.60
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554100 DATA SERVICES	142.84	495.17
	554900 OTHER CONTRACTUAL SERVICES		4,488.00
	554901 COURIER EXPENSES	463.68	1,442.56
	555100 DATA PROC SOFTW LIC FEE	2,692.00	8,100.26
	556100 INSURANCE EXPENSE		19,054.29
	556300 SURETY & NOTARY BONDS		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		6,120,354.76
	Major Account 520000 Total	167,860.81	7,009,143.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	6,997.73
	574500 PERSONAL VEHICLE MILEAGE	831.72	4,095.96
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,113.72	11,101.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		44,042.88
	Fund 23220 Expenditures Total	360,759.91	8,242,441.09
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,401.01-	73,040.75-
	482112 COMMON AG RENT	8,960,264.99-	32,363,617.51-
	482113 OIL & GAS RENT	2,549.98-	56,077.52-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	42,400.00-	1,196,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	100.00-	11,672.94-
	482120 WIND AGREEMENTS AND RENT	2,857.66-	46,065.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		13,332.60-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-
	484820 WIND TOWER ROYALTIES		33,758.48-
	Major Account 480000 Total	9,047,963.85-	33,901,928.18-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	4,000.00-
	Major Account 490000 Total	500.00-	4,000.00-
	Fund 61360 Revenues Total	9,048,463.85-	33,905,928.18-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,779.15-	26,986.06-
	484900 OTHER PRIVATE SOURCES	25,920.00-	29,035.00-
	Major Account 480000 Total	29,699.15-	56,021.06-
	Fund 63210 Revenues Total	29,699.15-	56,021.06-
Expenditures	520000 Operating Expenses		

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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>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	522100 FILING FEES	15.00	15.00
	554901 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	<u>15.00</u>	<u>215.60</u>
	Fund 63210 Expenditures Total	<u>15.00</u>	<u>215.60</u>
	Program Revenues	<u>9,207,820.07-</u>	<u>55,424,209.46-</u>
	Program Expenditures	<u>360,774.91</u>	<u>8,242,656.69</u>
	Agency Revenues	<u>41,762,322.07-</u>	<u>118,031,753.44-</u>
	Agency Expenditures	<u>893,282.12</u>	<u>9,160,141.76</u>

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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		16.78-
	Major Account 470000 Total		16.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,691.77-	468,230.24-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	62,691.77-	468,263.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,750.24-	8,360,458.62-
	Major Account 490000 Total	21,750.24-	8,360,458.62-
	Fund 23290 Revenues Total	84,442.01-	8,828,738.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.36	135,532.34
	511800 COMPENSATORY TIME PAID	267.49	1,818.81
	512100 VACATION LEAVE EXPENSE	1,027.41	7,729.47
	512200 SICK LEAVE EXPENSE	552.14	3,063.14
	512300 HOLIDAY LEAVE EXPENSE	2,954.18	8,854.19
	515100 RETIREMENT PLANS EXPENSE	1,474.74	11,756.11
	515200 FICA EXPENSE	1,409.00	11,323.69
	515500 HEALTH INSURANCE EXPENSE	3,784.72	26,493.04
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	2,621.04
	Major Account 510000 Total	27,236.72	209,240.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	402.95
	521400 CIO CHARGES	156.36	4,544.89
	521412 COM EXPENSE - VOICE/DATA		2,105.64
	521500 PUBLICATION & PRINT EXP		863.83
	521503 ADVERTISING		2,158.46
	521900 AWARDS EXPENSE		95.95
	522100 DUES & SUBSCRIPTION EXP	189.80	956.15
	522200 CONFERENCE REGISTRATION	89.37	450.32
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523000 VOLUNTEER EXPENSES	190.92	242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	49.47	723.77
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		128.10

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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		
	526100 REP & MAINT-REAL PROPERT		2,453.74
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE		762.49
	533101 CLOTHING	400.00	400.00
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		414.12
	534800 CONST & MAINT SUP EXP		72.63
	538100 VEHICLE & EQUIP SUP EXP	43.15	889.11
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	1,500.00	26,598.75
	543300 IT CONSULTING-OTHER		2,607.85
	547101 MEDIA/ADVERTISING	449.00	7,950.00
	548700 REFUSE/RECYCLING		389.97
	549200 JANITORIAL/SECURITY SRVS		1,508.70
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	1,413.26
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	3,500.10	121,808.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.74	2,795.81
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		902.24
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	131.74	4,744.62
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,228,761.26	9,474,849.72
	599300 1099-AID-INCOME		122,601.45
	Major Account 590000 Total	1,228,761.26	9,597,451.17
	Fund 23290 Expenditures Total	1,259,629.82	9,933,244.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.57-	3,627.70-
	482300 RIGHT OF WAY REVENUE	110.00-	110.00-
	483200 BUILDING & SPACE RENTAL	1,555.00-	11,282.56-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	<u>2,178.57-</u>	<u>15,105.26-</u>
	Fund 23295 Revenues Total	<u>2,178.57-</u>	<u>15,105.26-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	171.00	171.00
	523201 NATURAL GAS	428.62	986.66
	523202 ELECTRICITY	105.77	1,238.71
	523203 WATER	47.48	152.32
	523204 SEWER	41.63	138.55
	525500 RENT EXP-OTHER PERS PROP	159.60	1,040.68
	526101 BLDG-STRUC MAINT AND REPAIR		560.00
	533132 SANITATION JANITORIAL	13.60	25.46
	533133 FOOD SERV INSTITUTIONAL	93.32	93.32
	533900 FOOD EXPENSE	43.75	159.75
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total	<u>1,104.77</u>	<u>4,816.45</u>
	Fund 23295 Expenditures Total	<u>1,104.77</u>	<u>4,816.45</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,494.29-	12,541.50-
	481200 GAIN OR LOSS-SALE OF INV	58,255.45-	87,624.67-
	Major Account 480000 Total	<u>66,749.74-</u>	<u>100,166.17-</u>
	Fund 23430 Revenues Total	<u>66,749.74-</u>	<u>100,166.17-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,092.19	1,562.56
	Major Account 520000 Total	<u>1,092.19</u>	<u>1,562.56</u>
	Fund 23430 Expenditures Total	<u>1,092.19</u>	<u>1,562.56</u>
	Program Revenues	<u>153,370.32-</u>	<u>8,944,010.18-</u>
	Program Expenditures	<u>1,261,826.78</u>	<u>9,939,623.73</u>

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	196,548.54-	1,588,225.61-
	461113 DJ REIMBURSEMENT	1,281.59-	10,699.04-
	461500 OP GRANTS - STATE AGENCI		448,331.85-
	465100 NONGRANT REIMBURSEMENTS		6,250.00-
	Major Account 460000 Total	197,830.13-	2,053,506.50-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 PLAN REVIEW FEE	193.76-	1,180.37-
	474104 PCARD REBATE		1,097.29-
	476164 LIFETIME HABITAT STAMP	30,000.00-	129,500.00-
	476171 HABITAT STAMP	458,625.00-	2,087,500.00-
	476173 WATERFOWL STAMP	90,480.00-	221,730.00-
	476175 LIFETIME WATERFOWL STAMP	7,800.00-	33,000.00-
	476279 3-YEAR HABITAT STAMP	30,226.00-	57,404.00-
	476281 3-YEAR WATERFOWL STAMP	5,790.00-	10,410.00-
	476288 HABITAT STAMP 5-YEAR	28,952.00-	52,170.00-
	476290 STATE WATERFOWL 5-YEAR	5,750.00-	10,258.00-
	Major Account 470000 Total	657,816.76-	2,604,662.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,711.36-	149,474.33-
	482150 HAYING INCOME	15,337.52-	18,969.93-
	482151 CROP INCOME	13,588.27-	43,029.35-
	482152 GRAZING INCOME	64,831.61-	113,866.32-
	482160 LAND LEASE	1,870.00-	1,870.00-
	484115 MISCELLANEOUS REVENUE		37.85-
	486500 MISCELLANEOUS ADJUSTMENTS	377.21-	12,845.72-
	Major Account 480000 Total	117,715.97-	340,093.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,950.00-	30,534.02-
	Major Account 490000 Total	1,950.00-	30,534.02-
	Fund 23340 Revenues Total	975,312.86-	5,028,796.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,054.76	472,829.23
	511200 TEMPORARY SALARIES-WAGE	15,094.17	279,190.93
	511300 OVERTIME PAYMENTS	343.49	2,035.97
	511800 COMPENSATORY TIME PAID		1,495.03
	512100 VACATION LEAVE EXPENSE	12,282.60	50,114.96
	512200 SICK LEAVE EXPENSE	1,765.90	12,583.96

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		
	512300 HOLIDAY LEAVE EXPENSE	10,732.86	29,232.60
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,479.69	42,648.26
	515200 OASDI EXPENSE	6,180.88	60,970.28
	515500 HEALTH INSURANCE EXPENS	20,357.57	143,752.71
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		1,137.76
	516500 WORKERS COMP PREMIUMS	4,198.55	12,595.65
	Major Account 510000 Total	124,490.47	1,110,689.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	56.30	1,085.96
	521300 FREIGHT EXPENSE	250.00	450.00
	521400 CIO CHARGES	286.66	4,640.28
	521412 COM EXPENSE - VOICE/DATA		9,918.42
	521500 PUBLICATION & PRINT EXP		198.50
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,718.94
	522100 DUES & SUBSCRIPTION EXP	21.90	8,175.39
	522200 CONFERENCE REGISTRATION	756.32	12,411.85
	523000 VOLUNTEER EXPENSE		1,018.19
	523201 NATURAL GAS	68.64	1,104.01
	523202 ELECTRICITY	2,411.91	23,358.23
	523203 WATER		17.81
	523204 SEWER		10.60
	523500 PROMPT PAY INTEREST	15.34	192.45
	523600 INTEREST EXPENSE		14.39
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	7,100.59
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP		68.74
	525500 RENT EXP OTHER PERSONAL PROPER		93.23
	525556 CONSTRUCTION EQUIPMENT		4,412.40
	526101 BLDG-STRUC MAINT AND RE		5,561.49
	526102 LAND MAINT & REPAIR	1,524.00	42,480.74
	527200 R & M MOTOR VEHICLES	2,183.27	41,500.28
	527500 REPAIR & MAINT COMMUNICATION E		847.80

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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		84.75
	527800 R M OTHER PROPERTY	110.15	255.15
	527879 CONST MAINT & SHOP	12,284.46	102,200.92
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	872.57	2,641.34
	531200 IT SUPPLIES		201.59
	532100 NON CAPITALIZED EQUIP PURCH	10,369.99	27,534.54
	532200 PERSONAL COMPUTING EQUIP		3,347.88
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	1,977.64	5,877.75
	533132 SANITATION/JANITORIAL	113.88	349.85
	533900 FOOD EXPENSE	5.85	655.36
	534500 AGRICULTURE SUPPLIES EXP	1,883.35	100,791.33
	534600 EDUCATIONAL & REC SUPPLIES	125.97	1,385.01
	534700 COMMUN ENG SUPPLIES		131.86
	534800 CONST & MAINT SUP EXP	5,535.68	90,075.62
	534900 MISCELLANEOUS SUP EXP		60.35
	537100 MEDICAL & LAB SUPPLIES		724.59
	538100 VEHICLE & EQUIP SUP EXP	9,686.02	150,674.24
	538182 LICENSED MOTOR VEHICLE	1,908.16	14,543.06
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		53,204.97
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL	541.27	48,977.05
	554900 OTHER CONTRACTUAL SERVICES	6,723.29	69,952.27
	555340 COTS MAINTENANCE	1,033.64	7,013.84
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		100,651.70
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		348.26
	Major Account 520000 Total	61,633.13	1,012,738.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.80	7,863.29
	571600 MEALS NOT TRAVEL STATUS		94.20

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRAVEL	7.12	143.48
	572100 COMMERCIAL TRANSPORTATION	100.00	914.50
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXP	180.00	180.00
	Major Account 570000 Total	1,070.92	9,309.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	131,335.93	370,401.19
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ	96,569.00	216,725.00
	587500 CIP - IMPROVEMENTS	35,480.00	35,480.00
	Major Account 580000 Total	263,384.93	643,059.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,809.19	646,210.10
	599300 1099-AID-INCOME	39,781.85	196,128.19
	Major Account 590000 Total	134,591.04	842,338.29
	Fund 23340 Expenditures Total	585,170.49	3,618,135.07
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,383.52-
	461112 PR REIMBURSEMENT	200,684.34-	1,289,449.57-
	461116 STATEWIDE WILDLIFE GRANTS	86,520.10-	480,633.00-
	461700 OP GRANTS - OTHER		22,593.31-
	Major Account 460000 Total	287,204.44-	1,840,059.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	377.21	8,116.25
	Major Account 480000 Total	377.21	8,116.25
	Fund 43320 Revenues Total	286,827.23-	1,831,943.15-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,515.62
	515200 FICA EXPENSE		1,263.44
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS	135.50	406.50
	Major Account 510000 Total	135.50	18,169.57
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	2,935.00	66,302.42
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	28,270.10	42,789.40

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		
	534800 CONST MAINT SUPPLIES EXP		195.35
	548501 TREE CLEARING		49,032.70
	548900 WEED CONTROL	1,623.83	17,343.18
	554900 OTHER CONTRACTUAL SERVICES	498.44	297,935.21
	Major Account 520000 Total	33,327.37	474,551.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	180,999.84	975,540.17
	599300 1099-AID-INCOME	30,182.00	346,641.49
	Major Account 590000 Total	211,181.84	1,322,181.66
	Fund 43320 Expenditures Total	244,644.71	1,815,466.46
	Program Revenues	1,262,140.09	6,860,739.83
	Program Expenditures	829,815.20	5,433,601.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		140.47-
	Major Account 460000 Total		140.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.77-
	Major Account 480000 Total		63.77-
	Fund 10000 Revenues Total		204.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,773.66	396,418.14
	511200 TEMPORARY SALARIES-WAGE	1,761.27	17,400.05
	511300 OVERTIME PAYMENTS	22.59	1,576.53
	511800 COMPENSATORY TIME PAID	1,817.60	5,272.06
	512100 VACATION LEAVE EXPENSE	7,679.98	42,130.87
	512200 SICK LEAVE EXPENSE	4,310.26	29,766.21
	512300 HOLIDAY LEAVE EXPENSE	8,085.35	23,049.03
	512500 FUNERAL LEAVE EXPENSE		1,044.83
	512700 INJURY LEAVE EXPENSE		51.99
	515100 RETIREMENT PLANS EXPENS	5,143.38	36,766.57
	515200 OASDI EXPENSE	5,027.90	36,977.72
	515400 LIFE & ACCIDENT INS EXP	47.84	345.55
	515500 HEALTH INSURANCE EXPENS	12,434.19	84,904.26
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS	2,875.81	8,627.43
	Major Account 510000 Total	95,979.83	684,772.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.58	2,392.00
	521400 DATA PROCESSING EXPENSE	1,170.38	10,643.50
	521412 COM EXPENSE - VOICE/DATA	500.03	11,064.74
	521500 PUBLICATION & PRINT EXP		10.63
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING		180.79
	521900 AWARDS EXPENSE	6.76	54.00
	522100 DUES & SUBSCRIPTION EXP	727.58	5,038.44
	522200 CONFERENCE REGISTRATION	172.50	2,562.38
	523201 NATURAL GAS	22.63	91.78
	523202 ELECTRICITY	49.50	1,336.70
	523203 WATER		88.95
	523204 SEWER		48.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	272.97	1,910.79
	524700 RENT EXP-OTHER REAL PROP	45.00	233.88
	524701 LEASE EXP - OTHER REAL PROP		201.00
	525100 RENT EXP-OFFICE EQUIP		6.06
	526101 BLDG-STRUC MAINT & REPAIR		644.06
	527200 REP & MAINT-MOTOR VEHICL	1,660.72	30,044.71
	527500 REP & MAINT-COMM EQUIP		459.26
	527600 REP & MAINT-HOUSE/INST E		1,591.25
	527879 CONST MAINT & SHOP		5,877.05
	527960 VOICE EQUIP REPAIR & MAINT		209.82
	531100 OFFICE SUPPLIES EXPENSE	82.44	1,716.03
	531200 IT SUPPLIES	1.41	287.18
	532100 NON EXPENDABLE PROPERTY <1500.		1,632.54
	532200 PERSONAL COMPUTING EQUIPMENT	256.32	778.56
	532270 WIRELESS PHONE EQUIP		318.68
	533101 CLOTHING	2,003.42	4,791.06
	533132 SANITATION JANITORIAL		59.07
	533900 FOOD EXPENSE	54.53	592.53
	534500 AGRICUL SUPPLIE		26.53
	534600 ED & RECREATIONAL SUP EX		494.04
	534800 CONST & MAINT SUP EXP	562.70	2,174.62
	534900 MISCELLANEOUS SUP EXP	49.09	330.48
	534946 RESALE ITEMS		37.30
	534947 LAW ENF SUPPLIES	39.71	3,020.41
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,046.03	34,628.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	520.39	3,774.80
	539500 PURCHASING CARD SUSPENSE		7,858.28
	541100 ACCTG & AUDITING SERVICES		2,700.89
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES	22.56	366.77
	547101 MEDIA ADVERTISING		179.31
	548700 REFUSE/RECYCLING		23.90
	549100 LAUNDRY SERVICES		1.60
	554900 OTHER CONTRACTUAL SERVICE	210.24	959.22
	554901 SECURITY SERVICES		19.40
	555310 COTS LICENSE FEES		1,292.23
	555340 COTS MAINTENANCE	1,191.33	9,114.08
	556100 INSURANCE EXPENSE		6,613.65

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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		
	556200 TORT PREMIUMS	48.03	48.03
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	12,106.85	159,048.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.29	6,661.24
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	15.74	1,189.07
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		416.89
	575100 MISC TRAVEL EXPENSE		332.30
	Major Account 570000 Total	181.03	8,679.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		551.86
	Major Account 580000 Total		551.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	108,267.71	869,478.84
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		370,448.05-
	461112 PR REIMBURSEMENTS	406,203.83-	2,303,315.05-
	461113 DJ REIMBURSEMENTS	101,794.32-	1,298,426.11-
	461500 OP GRANTS - STATE AGENCI		95,340.57-
	461700 OP GRANTS - OTHER	192,007.66-	192,007.66-
	Major Account 460000 Total	700,005.81-	4,259,537.44-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	30.27-	2,574.75-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		141.13-
	472181 RESALE ITEMS (TAXABLE)	213.00-	2,539.23-
	472182 DISABLED VET BRASS PLATE	10.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	390.00-	4,153.36-
	472211 SUBSCRIPTIONS (TAXABLE)	22,386.26-	125,563.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		5,123.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	205.65-	1,315.90-
	472224 FISHING GUIDE ADV		16,750.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		970.00-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472226 PHOTO LIBRARY SALES (TAX)		479.10-
	472230 CALENDAR (NONTAXABLE)		2,302.11-
	472231 CALENDAR (TAXABLE)	1,726.50-	23,131.18-
	472232 DISPLAY MAGAZINE ADS	2,575.00-	52,085.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	2,195.95-	25,254.55-
	472341 INDR FRARM-TARGET(TAX)	27.85-	200.35-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	1.50-
	474100 GENERAL BUSINESS FEES	31.91-	259.65-
	474101 REBATE	193.76-	1,180.35-
	474103 PERMIT ISSUE FEES	78,811.50-	676,581.50-
	474104 REBATES - OTHER		3,670.59-
	475111 BOAT REGISTRATION/CERTIFICATE	316,173.94-	582,558.73-
	475112 REFUND BOAT CERTIFICATE		3,575.31
	475113 RESIDENT AIS STAMP	40,454.99-	81,420.00-
	475114 NONRESIDENT AIS STAMP	1,534.00-	36,712.00-
	476101 MISC PERMITS	12,183.50-	42,352.50-
	476103 REFUND OTHER		600.00-
	476104 RETURNED CHECK FEE		60.00-
	476108 COMBO HUNT/FISH DUPLICATE	40.50-	309.50-
	476110 GENERAL HUNT ROLLUP	44,133.00-	72,756.00-
	476111 NONRESIDENT ANNUAL HUNT	252,954.00-	874,952.00-
	476112 ANNUAL HUNT	51,315.00-	237,675.00-
	476113 HUNT/FISH COMBO	270,742.00-	456,586.00-
	476114 DUPLICATE HUNT PERMITS	55.00-	325.00-
	476115 NONRESIDENT FUR HARVEST	2,912.00-	8,736.00-
	476116 FUR HARVEST	42,960.00-	83,310.00-
	476117 NONRESIDENT YOUTH HUNT	2,070.00-	8,085.00-
	476119 BANDS, TAGS, ETC	74.50-	4,084.00-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	99,750.00-
	476122 3-DAY FISH	104.00-	6,305.00-
	476123 NONRESIDENT ANNUAL FISH	18,212.00-	141,752.00-
	476124 ANNUAL FISH	94,820.00-	649,980.00-
	476126 DUPLICATE FISH PERMITS		1,075.00-
	476129 PADDLEFISH APPS		22,372.00-
	476131 NONRESIDENT BIG GAME - DEER	5,736.00-	2,983,915.00-
	476132 BIG GAME - DEER	34,272.00-	2,325,498.00-
	476133 DUPLICATE DEER PERMIT	905.00-	14,750.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476134 NONRESIDENT BIG GAME - WILD TU	17,172.00-	71,656.00-
	476135 BIG GAME - WILD TURKEY	5,427.00-	96,255.00-
	476136 DUPLICATE WILD TURKEY PERMIT		30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,674.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	590.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,920.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK	85.00-	762,620.00-
	476147 DEER NONRES ANTLERLESS SC	24,991.00-	251,116.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	358.50-	61,542.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	119.00-	6,749.00-
	476153 LANDOWNER BIG GAME-DEER	1,530.00-	234,277.00-
	476154 LANDOWNER BIG GAME - ELK		700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	135.00-	6,372.00-
	476157 TURKEY NON RES LANDOWNER	106.00-	1,908.00-
	476159 ANTELOPE APP FEE	44.00-	13,931.50-
	476189 HUNTER ED CARD FEES	185.00-	2,890.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	4,450.00-
	476201 DEPLOYED MILITARY	75.00-	215.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	21,180.00-	50,420.00-
	476203 FISH 1-DAY NONRESIDENT	2,457.00-	136,305.00-
	476204 FISH 1-DAY	1,002.00-	58,980.00-
	476205 HUNT 2-DAY NONRESIDENT	46,528.00-	209,856.00-
	476207 COMBO LOTTERY APP FEE	3,525.00-	10,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	3,726.50-	43,047.50-
	476213 LIFETIME RES HUNT 16-45YRS	7,040.00-	31,680.00-
	476214 LIFETIME HUNT (46 +)	1,799.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	626.00-	18,467.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	11,396.00-
	476219 LIFETIME FISH (46 +)	626.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	8,896.00-	177,364.00-

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		
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	42,300.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	6,090.00-
	476232 LIFETIME HUNT NONRES (17 +)	6,960.00-	12,528.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	1,285.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	3,706.00-
	476247 LIFETIME FURHARVEST (16-45)	4,485.00-	14,651.00-
	476248 Resident Lifetime Furharvest (2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	825.00-	49,800.00-
	476262 NONRESIDENT YOUTH DEER	305.00-	5,670.00-
	476263 RESIDENT YOUTH TURKEY	155.00-	4,040.00-
	476264 NONRESIDENT YOUTH TURKEY	65.00-	655.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	12,969.00-	90,255.00-
	476271 NONRESIDENT DEER SPECIAL	6,834.00-	51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,232.00-
	476273 HUNT 3-YEAR	3,864.00-	10,878.00-
	476274 HUNT 3-Year Nonresident	6,604.00-	14,732.00-
	476275 FISH 3-Year	11,200.00-	39,704.00-
	476276 FISH 3-YEAR NONRESIDENT	474.00-	3,160.00-
	476277 FISH/HUNT 3-Year	32,364.00-	52,824.00-
	476278 FISH/HUNT 3-Year Nonresident	3,820.00-	7,258.00-
	476282 HUNT 5-Year	2,928.00-	7,442.00-
	476283 HUNT 5-Year Nonresident	3,770.00-	10,556.00-
	476284 FISH 5-Year	12,710.00-	42,230.00-
	476285 FISH 5-YEAR NONRESIDENT	1,180.00-	3,068.00-
	476286 FISH/HUNT 5-YEAR	34,263.00-	55,836.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	3,396.00-	5,094.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	1,330.00-	3,510.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,700.00-	3,420.00-
	476295 RES COMBO LOTTERY APP	610.00-	1,420.00-

Program Summary

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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		
	476296 NONRES COMBO LOTTERY APP	460.00-	950.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	1,632,637.08-	13,049,806.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,917.42-	323,271.81-
	482100 LAND USE REVENUE		100.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	482160 LAND LEASE	400.00-	400.00-
	483201 CLASSROOM RENTAL - DAY	400.00-	825.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483300 BLIND INCOME		190.88-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-
	483330 VENDING MACHINES (NONTAXABLE)	11.94-	11.94-
	483361 INDR ARCH-BOW/ARW(TAX)	480.00-	2,422.50-
	483381 INDR FRARM-GUN (TAX)	148.50-	1,270.50-
	483411 INDR ARCH-LANE HR(TAX)	1,355.00-	5,560.00-
	483413 INDR ARCH-LANE<16(TAX)	894.00-	3,657.00-
	483415 INDR FRARM-LANE HR(TAX)	862.50-	3,285.00-
	483417 INDR FRARM-LN<16HR(TAX)	792.50-	3,315.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,200.00-	12,600.00-
	483421 OTDR ARCHERY (TAX)	51.80-	1,560.94-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,637.10-
	483425 INDR ARCH-FAMILY (TAX)	1,650.00-	4,200.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,800.00-
	483431 INDR FRARM-FAMILY (TAX)		2,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	400.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	600.00-	2,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,338.03-	27,171.15-
	483441 SPCL PROG-INDVL(TAX)	2,439.85-	10,654.69-
	483442 OTDR ARCHERY INDV(NONTAX)	85.00-	3,745.42-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,752.38-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	360.00-
	483459 INDR ARCH-INDVL MO (TAX)		330.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	575.00-	700.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	29.29-	4,056.01-
	485100 FINES FORFEITS & PENALTI	36,165.25-	128,463.58-
	486300 CLEARING ACCOUNT	161,788.70	46,490.12-
	486400 CASH OVER ADJUSTMENT	1,297.19-	2,172.19-
	486500 MISCELLANEOUS ADJUSTMNET	22.07-	88.77-
	486600 CLEARING ACCOUNT	2,221.16	13.76-
	Major Account 480000 Total	51,564.52	608,391.15-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5,960.22-	58,366.99-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	5,960.22-	58,053.57-
	Fund 23320 Revenues Total	2,287,038.59-	17,975,789.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	514,553.84	4,819,619.26
	511200 TEMPORARY SALARIES-WAGE	38,522.74	656,336.42
	511300 OVERTIME PAYMENTS	501.49	21,722.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	14,238.66	53,315.98
	512100 VACATION LEAVE EXPENSE	121,017.93	519,832.07
	512200 SICK LEAVE EXPENSE	53,654.66	239,629.27
	512300 HOLIDAY LEAVE EXPENSE	100,765.31	294,420.55
	512500 FUNERAL LEAVE EXPENSE	1,656.02	9,081.34
	512700 INJURY LEAVE EXPENSE		2,026.45
	515100 RETIREMENT PLANS EXPENS	60,382.19	444,430.70
	515200 OASDI EXPENSE	59,792.46	471,911.29
	515400 LIFE & ACCIDENT INS EXP	312.26	2,244.59
	515500 HEALTH INSURANCE EXPENS	182,743.24	1,279,117.94
	516200 TUITION ASSISTANCE	1,854.00	6,351.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		612.00
	516500 WORKERS COMPENSATION PR	38,289.85	114,869.55
	Major Account 510000 Total	1,188,284.65	8,938,481.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,195.03	107,967.59
	521300 FREIGHT EXPENSES	2,779.90	12,112.72
	521400 DATA PROCESSING	5,523.50	84,787.72

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,504.01	83,402.84
	521500 PUBLICATION & PRINT EXP		3,518.67
	521501 PUBLICATION	56,270.23	171,855.63
	521502 PRINTING	5,474.21	47,807.13
	521503 ADVERTISING		4,931.02
	521800 CASH SHORT ADJUSTMENT	267.48	886.98
	521900 AWARDS EXPENSE	137.11	491.17
	522100 DUES & SUBSCRIPTION EXP	9,863.07	48,612.86
	522200 CONFERENCE REG	6,100.30	38,945.93
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	4,405.57	60,019.88
	523201 NATURAL GAS	3,761.19	9,345.04
	523202 ELECTRICITY	31,129.99	148,928.60
	523203 WATER	260.73	3,279.51
	523204 SEWER	7.90	1,355.85
	523207 PROPANE	6,354.41	12,298.17
	523600 INTEREST EXPENSE	189.91	189.91
	524600 RENT EXPENSE-BUILDINGS	13,198.03	100,255.45
	524700 RENT EXP OTHER REAL PROPERTY	948.31	4,456.65
	524701 LEASE EXP-OTHER REAL PR	1,440.00	11,810.00
	525100 RENT-OFFICE EQUIPMENT	51.00	3,966.09
	525500 RENT EXP OTHER PERSONAL PROP	1,278.53	5,459.20
	525556 RENT EXP CONSTRUCTION EQUIP	61.05	1,098.14
	525558 TRANSFERS-MILEAGE		.02-
	526100 REP & MAINT-REAL PROPERT	2,485.00	30,861.25
	526101 BLDG-STRUC MAINT AND REPAIR	1,861.24	11,822.57
	526102 LAND MAINT AND REPAIR	1,200.00	96,080.08
	527200 REP & MAINT-MOTOR VEH I	11,888.11	101,596.29
	527400 R M DATA PROCESSING EQUIP	626.25	626.25
	527500 REP & MAINT-COMM EQUIP		742.32
	527600 R & M HOUSEHOLD/INST EQUIP		1,198.57
	527700 REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800 REPAR & MAINT-OTHER PROPERTY		1,761.19
	527879 CONST MAINT & SHOP	4,268.51	35,576.60
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	6,021.06	32,574.38
	531200 IT SUPPLIES	9.17	4,046.71

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY	4,031.14	31,223.64
	532200 PERSONNAL COMPUTING EQUIP	4,513.41	20,231.37
	532270 TELEPHONE EQUIP		95.91
	532290 RADIO EQUIP		1,790.16
	532302 ELECTRICITY	19.47	19.47
	533100 HOUSEHOLD INST		27.32-
	533101 CLOTHING	15,062.42	37,027.52
	533132 SANITATION JANITORAL	399.42	8,638.59
	533133 INSTUTIONAL SUPPLIES	44.34	5,463.10-
	533900 FOOD EXP	558.83	9,172.39
	534500 AGRICULTURAL SUPPLIES E	58,390.15	403,715.30
	534600 REC EDUCATION SUPPLIES	5,141.13	153,822.84
	534800 CONST & MAINT SUP EXP	20,407.04	159,161.48
	534900 MISCELLANEOUS SUP EXPEN	111.02	2,168.73
	534946 RESALE ITEMS		817.27
	534947 LAW ENFORCEMENT SUPPLIE	204.34	21,906.22
	534948 NON EXP PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		1,267.10
	538100 VEHICLE & EQUIP SUP EXP	22,038.22	226,629.93
	538182 LICENSE MOTOR VEHICLE S	1,298.30	22,797.55
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVIC		46,171.15
	541200 PURCHASING ASSESSMENT		20,480.41
	541500 LEGAL SERVICES EXPENSE		1,600.00
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	1,805.33	17,830.60
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	4,703.54	22,518.40
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E	25,035.00	26,585.00
	546802 ELK CHECK		966.25
	546900 OTHER MEDICAL SERVICES	146.64	2,384.00
	547100 EDUCATIONAL SERVICES		149,192.40
	547101 MEDIA/ADVERTISING	23,987.57	194,739.65
	548500 LAWN/LANDSCAPE/SNOW REM		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548600 PEST CONTROL	35.55	361.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,534.05	18,644.51
	548800 FIRE EXTINGUISHERS		1,663.48
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE		10.39
	549200 JANITORIAL SERVICES	181.60	1,766.20
	554900 OTHER CONTRACTUAL SERVICES	1,391.55	76,584.02
	554901 SECURITY SERVICES		3,442.52
	555310 COTS LICENSE FEES		9,712.65
	555340 COTS MAINTENANCE	4,750.38	33,888.75
	555510 SAAS SUBSCRIPTION FEES		18,773.42
	555540 SOFTWARE MAINTENANCE		5,932.37
	556100 INSURANCE EXPENSE		112,566.06
	556200 TORT PREMIUMS	981.15	1,156.15
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP	298.34	12,020.93
	Major Account 520000 Total	415,630.73	3,169,890.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,160.85	111,909.22
	571600 MEALS NOT IN TRAVEL STATUS	93.89	1,036.44
	571900 MEALS ONE-DAY TRAVEL	512.82	5,634.44
	572100 COMMERCIAL TRANSPORTATION	2,064.56	16,251.78
	574500 PERSONAL VEHICLE MILEAGE	208.80	5,545.54
	574700 VOLUNTEER TRAVEL EXP	516.20	4,769.43
	575100 MISC TRAVEL EXP	273.00	1,688.43
	Major Account 570000 Total	12,830.12	146,835.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	652.50	131,915.33
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUI	7,254.21	63,101.76
	584200 VEHICLES & VEHICLE EQUI	63,616.00	63,616.00
	Major Account 580000 Total	71,522.71	265,617.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,979.88	274,796.18
	Major Account 590000 Total	17,979.88	274,796.18
	Fund 23320 Expenditures Total	1,706,248.09	12,795,620.47
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,004.65-

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23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total		18,013.98-
	Fund 23330 Revenues Total		18,013.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,659.40	343,636.57
	511200 TEMPORARY SALARIES-WAGE	3,231.15	21,642.73
	511300 OVERTIME PAYMENTS	18.82	1,507.44
	511800 COMPENSATORY TIME PAID	1,616.84	5,669.27
	512100 VACATION LEAVE EXPENSE	9,519.53	35,308.68
	512200 SICK LEAVE EXPENSE	9,417.25	24,941.60
	512300 HOLIDAY LEAVE EXPENSE	6,242.48	19,850.72
	512500 FUNERAL LEAVE EXPENSE		576.44
	512700 INJURY LEAVE EXPENSE		78.02
	515100 RETIREMENT PLANS EXPENS	4,902.70	31,899.66
	515200 OASDI EXPENSE	4,927.20	32,415.30
	515400 LIFE & ACCIDENT INS EXP	40.16	288.13
	515500 HEALTH INSURANCE EXPENS	12,808.02	86,751.75
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		128.35
	516500 WORKERS COMP PREMIUMS	2,695.34	8,086.02
	Major Account 510000 Total	94,078.89	613,084.28
	520000 Operating Expenses		
	521100 POSTAGE	221.88	2,537.38
	521400 CIO CHARGES	594.73	10,459.34
	521412 COM EXPENSE - VOICE/DATA	810.91	5,242.89
	521500 PUBLICATION & PRINT EXP		293.68
	521501 PUBLICATION PRINTING EXPENSES	573.97	12,742.68
	521502 PRINTING	4,186.15	16,005.58
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE	5.63	27.46
	522100 DUES AND FEES	1,690.29	6,865.82
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	350.00	7,638.93
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	99.81	208.96
	523202 ELECTRICITY	327.94	2,775.88
	523203 WATER		130.46
	523204 SEWER		78.80

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.47	1,592.29
	524700 RENT EXP-OTHER REAL PROP	37.50	2,193.14
	524701 LEASE EXP - OTHER REAL PROP		126.00
	525100 RENT EXP-OFFICE EQUIP		449.40
	525500 RENT EXP-OTHER PERS PROP	66.99	66.99
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	302.70
	527200 REP & MAINT-MOTOR VEHICL	1,001.76	5,820.64
	527400 REP & MAINT-DATA PROC	208.75	208.75
	527500 REP & MAINT-COMM EQUIP		170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP		184.89
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES	1,732.87	4,578.96
	531200 IT SUPPLIES	1.17	641.04
	532100 NON EXPENDABLE PROPERTY	168.38	2,118.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,479.47	2,073.28
	532270 WIRELESS PHONE EQUIP		52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	1,621.07	2,663.46
	533132 CLEANING SUPPLIES		62.42
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES	45.45	1,014.85
	534500 AGRICULTURAL SUPPLIES		268.35
	534600 ED & RECREATIONAL SUP EX		3,038.54
	534800 CONST & MAINT SUPPLIES	29.88	734.39
	534900 MISCELLANEOUS SUPPLIES		185.64
	534947 LAW ENF SUPPLIES	18.32	4,900.96
	538100 VEHICLE & EQUIP SUP EXP	1,789.08	13,903.79
	538182 VEHICLE & EQUIP EXPENSES	137.73	1,960.98
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE		400.00
	546900 OTHER MEDICAL SERVICES	18.80	305.63
	547101 MEDIA ADVERTISING	13.94	10,773.36
	548600 PEST CONTROL	9.45	65.10
	548700 GARBAGE		3.53
	549100 LAUNDRY/UNIFORM SERV		1.33

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	45.40	317.80
	554900 OTHER CONT SERVICES	175.20	4,529.86
	554901 SECURITY SERVICES		16.18
	555310 COTS LICENSE FEES		1,157.83
	555340 COTS MAINTENANCE	494.14	3,325.57
	555510 SAAS SUBSCRIPTION FEES		3,934.95
	556100 INSURANCE EXPENSE		6,117.84
	556200 TORT PREMIUMS	40.02	40.02
	556300 SURETY & NOTARY BONDS		83.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	18,228.55	154,674.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.10	17,029.96
	571600 MEALS-NOT TRAVEL STATUS		38.31
	571900 MEALS-ONE DAY TRAVEL	1.24	1,193.31
	572100 COMM TRAVEL EXPENSES		1,809.29
	574500 PERSONAL VEHICLE MILEAGE	73.08	771.83
	575100 MISC TRAVEL EXPENSE		174.25
	Major Account 570000 Total	403.42	21,016.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,737.86	4,439.98
	Major Account 580000 Total	3,737.86	4,439.98
	Fund 23330 Expenditures Total	116,448.72	793,215.25
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,008.00-	1,008.00-
	Major Account 480000 Total	1,008.00-	1,008.00-
	Fund 23340 Revenues Total	1,008.00-	1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		586.97-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		1,563.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	474104 PCARD REBATE		50.41-
	Major Account 470000 Total		3,970.41-
	480000 Revenues - Miscellaneous		

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.14-	5,804.76-
	484100 OPERATING DONATIONS		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	5,427.39-	24,324.96-
	Major Account 480000 Total	6,128.53-	31,954.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	Major Account 490000 Total		1,871.03-
	Fund 23350 Revenues Total	6,128.53-	39,359.61-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE		331.26
	521400 DATA PROCESSING EXP	226.48	1,911.96
	521412 COM EXPENSE - VOICE/DATA		1,065.28
	521500 PUBLICATION & PRINT EXPENSE		92.53
	521502 PRINTING		6,789.40
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRPTIONS	600.00	33,071.48
	522200 REGISTRATION		1,048.00
	523201 NATURAL GAS	76.87	155.59
	523202 ELECTRICITY	241.74	1,756.83
	523203 WATER		64.25
	523204 SEWER		40.03
	524600 RENT EXPENSE-BUILDINGS	273.35	1,497.35
	525100 RENT EXP-OFFICE EQUIP		55.02
	527200 REP & MAINT-MOTOR VEHICL		1,061.80
	531100 OFFICE SUPPLIES EXPENSE	28.41	300.87
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY	728.25	728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES		2,035.96
	534800 CONST & MAINT SUP EXP	55.99	84.85
	538100 VEHICLE & EQUIP SUP EXP	495.24	3,068.23
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-

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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		
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	219.13	1,314.78
	555440 CUSTOMIZED MAINT OF SOFTWARE	6,185.00	11,510.00
	555510 SAAS SUBSCRIPTION FEES		445.08
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	9,130.46	101,188.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	5,454.98
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	190.00	6,523.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,299.83
	Major Account 590000 Total		27,299.83
	Fund 23350 Expenditures Total	9,320.46	136,767.18
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.75-	1,557.56-
	Major Account 480000 Total	217.75-	1,557.56-
	Fund 23360 Revenues Total	217.75-	1,557.56-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,135.67-	96,748.55-
	Major Account 460000 Total	2,135.67-	96,748.55-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		44.24-
	476191 AQUATIC HABITAT STAMP	200,895.00-	819,345.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	440.00-	24,977.00-
	476227 LIFETIME AQUATIC HABITAT	16,500.00-	150,600.00-
	476280 3-YEAR AQUATIC HABITAT	17,671.50-	41,454.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476289 5-YEAR AQUATIC HABITAT	19,129.00-	43,851.00-
	Major Account 470000 Total	254,635.50-	1,080,271.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,142.05-	163,971.74-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	23,142.05-	165,021.74-
	Fund 23410 Revenues Total	279,913.22-	1,342,041.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,306.09	20,738.13
	512100 VACATION LEAVE EXPENSE	1,017.61	3,295.45
	512200 SICK LEAVE EXPENSE		480.91
	512300 HOLIDAY LEAVE EXPENSE	595.68	1,305.21
	515100 RETIREMENT PLANS EXPENS	293.49	1,933.45
	515200 OASDI EXPENSE	288.61	1,910.86
	515500 HEALTH INSURANCE EXPENS	388.09	2,200.80
	516500 WORKERS COMP PREMIUMS	157.14	471.42
	Major Account 510000 Total	5,046.71	32,336.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		100.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	532100 NON-CAPITALIZED EQUIP PU	1,294.24	1,544.23
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX		559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	5,694.24	11,916.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	701.04
	Major Account 570000 Total	96.00	701.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
	Major Account 580000 Total		1,743.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT	580000 Capital Outlay		
	Fund 23410 Expenditures Total	10,836.95	46,698.08
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.70-	666.76-
	484100 HHH DONATION	2,792.50-	27,024.75-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	2,906.20-	28,441.51-
	Fund 23450 Revenues Total	2,906.20-	28,441.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.49	1,573.63
	512100 VACATION LEAVE EXPENSE	23.69	155.65
	512200 SICK LEAVE EXPENSE	29.70	165.01
	512300 HOLIDAY LEAVE EXPENSE	12.03	84.21
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	17.20	154.82
	515200 FICA EXPENSE	17.57	158.14
	516500 WORKERS COMP PREMIUMS	15.03	45.09
	Major Account 510000 Total	279.71	2,426.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	65.16
	534600 ED & RECREATIONAL SUP EX		719.84
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	10,350.00
	Major Account 520000 Total	4,952.57	11,135.00
	Fund 23450 Expenditures Total	5,232.28	13,561.41
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,625.75-	151,889.89-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	21,625.75-	151,977.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.56-	7,108.70-
	Major Account 480000 Total	1,117.56-	7,108.70-
	Fund 23480 Revenues Total	22,743.31-	159,086.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	469.08
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	555340 COTS MAINTENANCE	93.00	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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	171.18	1,674.61
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total	171.18	9,057.01
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,963.97-	306,744.96-
	461112 PR REIMBURSEMENTS	204,502.01-	996,148.73-
	461113 DJ REIMBURSEMENT		455,555.96-
	461114 OTHER FED REIMBURSEMENT		38,464.67-
	461116 STATE WILDLIFE GRANT	22,439.03-	180,332.12-
	Major Account 460000 Total	346,905.01-	1,977,246.44-
	Fund 43320 Revenues Total	346,905.01-	1,977,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,241.68	118,720.47
	511200 TEMPORARY SALARIES-WAGE	29,727.15	262,366.34
	511300 OVERTIME PAYMENTS	75.34	10,345.93
	512100 VACATION LEAVE EXPENSE	3,497.32	12,130.20
	512200 SICK LEAVE EXPENSE	1,432.21	8,352.51
	512300 HOLIDAY LEAVE EXPENSE	3,120.44	7,962.32
	512500 FUNERAL LEAVE EXPENSE		174.45
	515100 RETIREMENT PLANS EXPENS	1,511.06	11,400.68
	515200 OASDI EXPENSE	3,649.07	30,425.62
	515500 HEALTH INSURANCE EXPENS	7,448.45	57,624.22
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMPENSATION PR	2,065.18	6,195.54
	Major Account 510000 Total	64,767.90	525,791.00
	520000 Operating Expenses		
	521100 POSTAGE EXP	108.91	22,327.68
	521300 FREIGHT EXPENSE	45.00	464.07
	521400 DATA PROCESSING	104.24	773.22
	521412 COM EXPENSE - VOICE/DAT	381.32	3,307.37
	521500 PUBLICATION & PRINT EXP		218.39
	521502 PRINTING	1,972.52	4,915.35
	522100 DUES & SUBSCRIPTION EXP	938.75	10,753.41
	522200 CONFERENCE REGISTRATION	402.20	552.15
	523201 NATURAL GAS	684.36	1,389.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,284.13	18,647.67
	523203 WATER		300.20
	523204 SEWER		270.28
	524600 RENT EXPENSE-BUILDINGS	5,617.54	40,008.16
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT		344.79
	525500 RENT EXP-OTHR PERS PROP		35.22
	525556 CONSTRUCTION EQUIPMENT	173.16	629.06
	526101 BLDG-STRUC MAINT AND RE	67.21	1,876.44
	526102 LAND MAINT & REPAIR		169,111.98
	527200 REP & MAINT-MOTOR VEH I		2,129.80
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527800 R M OTHER PROPERTY	1,934.09	1,934.09
	527879 CONST MAINT & SHOP	1,325.48	11,755.07
	531100 OFFICE SUPPLIES EXPENSE		1,465.64
	531200 IT SUPPLIES		1,325.25
	532100 NON EXPENDABLE PROPERTY	12,822.79	17,578.52
	532200 PERSONAL COMPUTING EQUIP	1,952.93	2,442.41
	533101 CLOTHING	418.32	1,601.87
	533132 SANITATION JANITORIAL	963.21	10,486.79
	533900 FOOD EXPENSE		149.53
	534500 AGRICULTURAL SUPPLIES	1,368.80	100,117.36
	534600 ED & RECREATIONAL SUP E	6,124.34	35,448.43
	534800 CONST & MAINT SUPPLY	3,753.01	27,464.85
	534947 LAW ENF SUPPLIES		867.93
	535100 MEDICAL SUPPLIES		29.93
	537100 LAB SUPPLIES		4,945.62
	538100 VEHICLE & EQUIP SUPPLIE	471.51	11,101.20
	538182 LICENSE MOTOR VEHICLE S	68.59	107.27
	541100 ACCTG & AUDITING SERVIC		1,454.85
	547101 MEDIA/ADVERTISING	790.36	9,152.23
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING	137.24	846.71
	554900 OTHER CONTRACTUAL SERVI	70,565.46	989,993.57
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	619.38	3,884.28
	555540 SAAS MAINTENANCE		50.36
	556100 INSURANCE EXPENSE		5,319.86

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		56.29
	Major Account 520000 Total	116,094.85	1,527,091.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.76-	10,958.53
	571900 MEALS ONE DAY TRAVEL		26.09
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total	203.76-	11,499.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,868.30	14,069.55
	Major Account 580000 Total	8,868.30	108,579.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	65,040.32	109,360.35
	Major Account 590000 Total	65,040.32	109,360.35
	Fund 43320 Expenditures Total	254,567.61	2,282,321.86
	Program Revenues	2,946,860.61-	21,542,747.97-
	Program Expenditures	2,211,093.00	16,946,720.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.21-
	486500 MISCELLANEOUS ADJUSTMENT	102.72-	102.72-
	Major Account 480000 Total	102.72-	105.93-
	Fund 10000 Revenues Total	102.72-	105.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,547.38	176,939.57
	511200 TEMPORARY SALARIES-WAGE		2,937.12
	511300 OVERTIME PAYMENTS	61.40	291.02
	511600 PER DIEM PAYMENTS		490.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID	306.11	625.92
	512100 VACATION LEAVE EXPENSE	5,169.53	31,473.22
	512200 SICK LEAVE EXPENSE	299.00	6,851.24
	512300 HOLIDAY LEAVE EXPENSE	4,769.79	15,157.89
	512500 FUNERAL LEAVE EXPENSE		169.10
	515100 RETIREMENT PLANS EXPENS	1,808.62	17,335.04
	515200 OASDI EXPENSE	1,711.11	16,527.11
	515500 HEALTH INSURANCE EXPENS	4,942.86	40,083.18
	516200 TUITION ASSISTANCE		2,680.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS	1,403.71	4,211.13
	Major Account 510000 Total	34,019.51	318,738.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.42	5,640.16
	521400 CIO CHARGES	1,227.39	24,428.07
	521412 COM EXPENSE - VOICE/DATA	884.77	12,460.66
	521500 PUBLICATION & PRINT EXP		363.06
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING	76.84	965.18
	521503 ADVERTISING EXPENSE		105.71
	521900 AWARDS EXPENSE		97.15
	522100 DUES & SUBSCRIPTION EXP	11.98	81.81
	522200 CONFERENCE REGISTRATION	534.00	20,187.60
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	66.79	279.47
	523202 ELECTRICITY	246.53	5,850.75
	523203 WATER		516.69
	523204 SEWER		256.86

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	17.50-	269.64
	525100 RENT EXP-OFFICE EQUIP		110.46
	525500 RENT EXP-OTHER PERS PROP		50.45
	526101 BLDG-STRUC MAINT & REPAIR		2,473.63
	527200 REP & MAINT-MOTOR VEHICL		210.81
	527600 REP & MAINT-HOUSE/INST E		11.80
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	48.44	1,563.74
	531200 IT SUPPLIES		16.94
	532100 NON EXPENDABLE PROPERTY	310.00	610.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,085.39
	533101 CLOTHING	2.56	211.81
	533132 HOUSEHOLD & INSTIT EXP		2,202.78
	533900 FOOD EXPENSE		2,019.99
	534500 AGRICULTURAL SUPPLIES EX		382.07
	534800 CONST & MAINT SUP EXP	19.46	1,415.74
	534900 MISC SUPPLIES EXPENSES		46.82
	534946 RESALE ITEMS		62.00
	538100 VEHICLE & EQUIP SUP EXP		615.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	994.98	43,605.67
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	546900 MEDICAL SERVICES	56.52	127.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600 PEST CONTROL		100.27
	548700 REFUSE/RECYCLING		533.91
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		2,511.25
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,457.00	10,450.00
	555510 SAAS SUBSCRIPTION FEES		176.29
	556100 INSURANCE EXPENSE		851.17
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	6,010.18	173,684.42

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.88	9,487.47
	571600 MEALS-NOT TRAVEL STATUS		32.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO	7.95	5,982.01
	574500 PERSONAL VEHICLE MILEAGE	86.30	1,683.56
	575100 MISC TRAVEL EXPENSE		199.10
	Major Account 570000 Total	713.13	17,396.11
	Fund 10000 Expenditures Total	40,742.82	509,818.54
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	834.60-	834.60-
	Major Account 480000 Total	834.60-	834.60-
	Fund 23320 Revenues Total	834.60-	834.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,254.64	667,332.56
	511200 TEMPORARY SALARIES-WAGE	321.38	8,057.21
	511300 OVERTIME PAYMENTS	46.45	1,400.23
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID	407.85	2,341.09
	512100 VACATION LEAVE EXPENSE	17,172.77	83,848.18
	512200 SICK LEAVE EXPENSE	2,836.17	30,534.72
	512300 HOLIDAY LEAVE EXPENSE	17,489.91	51,211.05
	512500 FUNERAL LEAVE EXPENSE		2,250.22
	512600 CIVIL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENS	8,102.46	62,852.12
	515200 OASDI EXPENSE	7,571.48	59,684.28
	515500 HEALTH INSURANCE EXPENS	25,133.87	174,665.25
	516200 TUITION ASSISTANCE		2,040.00
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS	4,611.18	13,833.54
	Major Account 510000 Total	153,948.16	1,165,602.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,436.37	14,596.27
	521400 CIO CHARGES	9,686.01	49,910.93
	521412 COM EXPENSE - VOICE/DATA	1,824.04	9,801.13
	521500 PUBLICATION & PRINT EXP		3,284.62
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	188.99	4,659.91

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		
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	12,848.34	21,018.77
	522200 CONFERENCE REGISTRATION	58.00	5,482.98
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	1,215.19	2,862.92
	523202 ELECTRICITY	2,644.12	16,236.39
	523203 WATER	71.48	708.35
	523204 SEWER	43.88	473.32
	524600 RENT EXPENSE-BUILDINGS	4,231.42	29,619.94
	524700 RENT OTHER REAL PROPERTY	28.68	72.92
	524900 RENT EXP-DEPR SURCHARGE	559.75	3,918.25
	525100 RENT EXP-OFFICE EQUIPME		2,586.13
	525500 RENT EXP-OTHER PERS PROP	12.50	279.84
	526101 BLDG-STRUC MAINT AND REPAIR		13,039.59
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL		624.21
	527600 R&M HOUSEHOLD/INSTIT EQUIP		1,469.60
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	2,389.00	15,051.95
	531200 IT SUPPLIES	629.03	825.63
	532100 NON EXPENDABLE PROPERTY	257.30	749.05
	532200 PERSONAL COMPUTING EQUIPMENT	505.19	4,157.93
	533101 CLOTHING	20.79	20.79
	533132 SANITATION JANITORIAL	210.98	4,376.13
	533133 FOOD SERV INSTITUTIONAL		25.34
	533900 FOOD	81.25	2,308.63
	534500 AGRICULTURAL SUPPLIES EX	65.89	145.83
	534800 CONST & MAINT SUP EXP	182.06	2,411.72
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS	62.00	62.00
	541100 ACCTG & AUDITING SERVIC		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,219.06	4,353.62
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	12,471.44	135,241.10
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		238.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		915.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		576.35
	548700 REFUSE/RECYCLING	519.10	4,239.36
	548800 FIRE EXTINGUISHERS		118.50
	549100 LAUNDRY/UNIFORM SERVICES		84.40
	549200 JANITORIAL/SECURITY SRVS	1,579.21	9,565.71
	554900 OTHER CONTRACTUAL SERVICES	1,268.85	7,397.93
	554901 MGMT CONSULTANT SVS	898.00	15,818.00
	555340 COTS MAINTENANCE	218.24	1,658.93
	555510 SAAS SUBSCRIPTION FEES		1,424.24
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	60,440.80	411,846.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.50	6,456.23
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio	11.92	2,942.76
	574500 personal vehicle mileage	129.46	1,078.02
	575100 MISC TRAVEL EXPENSE		291.50
	Major Account 570000 Total	590.88	10,839.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		2,645.69
	Major Account 580000 Total		4,369.05
	Fund 23320 Expenditures Total	214,979.84	1,592,657.91
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	346.68	346.68
	Major Account 480000 Total	346.68	346.68
	Fund 23330 Revenues Total	346.68	346.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,759.44	442,822.60
	511200 TEMPORARY SALARIES-WAGE	4,249.49	18,670.82
	511300 OVERTIME PAYMENTS	46.45	507.52
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	390.59	1,211.71
	512100 VACATION LEAVE EXPENSE	8,413.18	38,466.52
	512200 SICK LEAVE EXPENSE	1,714.36	19,789.90
	512300 HOLIDAY LEAVE EXPENSE	7,597.52	23,341.29

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		
	512500 FUNERAL LEAVE EXPENSE		919.33
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENS	5,011.26	39,475.56
	515200 OASDI EXPENSE	5,045.01	38,905.09
	515500 HEALTH INSURANCE EXPENS	14,567.95	98,256.77
	516200 TUITION ASSISTANCE		2,040.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS	2,875.07	8,625.21
	Major Account 510000 Total	98,670.32	737,295.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,674.49	15,296.27
	521400 CIO CHARGES	4,647.37	25,164.83
	521412 COM EXPENSE - VOICE/DATA	1,047.24	6,057.33
	521500 PUBLICATION & PRINT EXP		587.11
	521502 PRINTING	57.63	907.52
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	8.99	39.58
	522200 CONFERENCE REGISTRATION	78.00	1,624.42
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	157.77	306.24
	523202 ELECTRICITY	582.37	4,238.20
	523203 WATER		158.92
	523204 SEWER		99.02
	524700 RENT EXP-OTHER REAL PROP	28.68	72.92
	525100 RENT EXP-OFFICE EQUIP		212.47
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		3,033.26
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527600 REP & MAINT-HOUSE/INST E		23.60
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	394.22	5,210.94
	531200 IT SUPPLIES	209.62	333.58
	532100 NON-CAPITALIZED EQUIP PU	154.69	257.94
	532200 PERSONAL COMPUTING EQUIPMENT	505.18	2,115.30
	533101 CLOTHING	8.63	8.63
	533132 SANITATION JANITORIAL		1,502.42
	533133 FOOD SERV INSTITUTIONAL		13.59
	533900 FOOD EXPENSE		1,796.64

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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		
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	65.67	3,096.29
	534900 MISCELLANEOUS SUP EXP		34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,638.79	2,735.53
	542200 TEMP SERV - OUTSIDE		7,198.20
	543100 IT CONSULTING-APPLICATIONS	3,117.86	33,810.29
	546900 MEDICAL SERVICES	56.54	189.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		345.96
	554900 OTHER CONTRACTUAL SERVICES	464.97	3,892.73
	554901 MGMT CONSULTANT SVS	224.50	5,660.75
	555340 COTS MAINTENANCE	1,424.76	2,226.75
	555510 SAAS SUBSCRIPTION FEES		356.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP		740.00
	Major Account 520000 Total	16,562.61	133,926.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.90	1,442.90
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		39.47
	574500 PERSONAL VEHICLE MILEAGE	263.90	2,191.04
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total	393.80	3,797.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		1,440.20
	Major Account 580000 Total		3,163.56
	Fund 23330 Expenditures Total	115,626.73	878,183.58
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.94	845.85
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE	315.29	315.29
	515100 RETIREMENT PLANS EXPENSE	80.64	98.55
	515200 FICA EXPENSE	82.41	100.70

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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		
	516500 WORKERS COMP PREMIUMS	2.03	6.09
	Major Account 510000 Total	1,242.31	1,521.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	Major Account 520000 Total		10.92
	Fund 23340 Expenditures Total	1,242.31	1,532.44
	Program Revenues	1,284.00-	1,287.21-
	Program Expenditures	372,591.70	2,982,192.47

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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	16,668.58	33,219.57
	Major Account 590000 Total	16,668.58	33,219.57
	Fund 10000 Expenditures Total	16,668.58	33,219.57
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.68-	87.48-
	Major Account 480000 Total	11.68-	87.48-
	Fund 23420 Revenues Total	11.68-	87.48-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,000.00	2,149.32
	Major Account 590000 Total	1,000.00	2,149.32
	Fund 23420 Expenditures Total	1,000.00	2,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.42-	417.86-
	Major Account 480000 Total	58.42-	417.86-
	Fund 23421 Revenues Total	58.42-	417.86-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,232.16-
	Major Account 460000 Total		69,232.16-
	Fund 43340 Revenues Total		69,232.16-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,282.22	89,128.17
	Major Account 590000 Total	11,282.22	89,128.17
	Fund 43340 Expenditures Total	11,282.22	89,128.17
	Program Revenues	70.10-	69,737.50-
	Program Expenditures	28,950.80	124,497.06

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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>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		235.50-
	Major Account 460000 Total		235.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		238.66-
	Major Account 470000 Total		238.66-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,584.28	23,610.37-
	Major Account 490000 Total	62,584.28	23,610.37-
	Fund 10000 Revenues Total	62,584.28	24,103.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	309,332.52	2,956,543.69
	511200 TEMPORARY SALARIES-WAGE	542.47	9,113.17
	511300 OVERTIME PAYMENTS	6,217.22	54,386.07
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	7,984.03	51,830.82
	512100 VACATION LEAVE EXPENSE	54,703.46	249,988.70
	512200 SICK LEAVE EXPENSE	8,382.98	66,728.52
	512300 HOLIDAY LEAVE EXPENSE	68,223.72	196,088.00
	512400 MILITARY LEAVE EXPENSE		1,625.08
	512500 FUNERAL LEAVE EXPENSE	781.90	5,342.10
	512600 CIVIL LEAVE EXPENSE		50.74
	512700 INJURY LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENS	34,117.01	268,190.85
	515200 OASDI EXPENSE	31,941.60	254,704.40
	515500 HEALTH INSURANCE EXPENS	116,838.37	807,950.00
	516500 WORKERS COMP PREMIUMS	38,554.83	115,664.49
	Major Account 510000 Total	677,620.11	5,040,035.88
	520000 Operating Expenses		
	521100 POSTAGE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE		1,115.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	131.32	5,332.67
	523202 ELECTRICITY	484.74	67,573.15
	523203 WATER		2,814.82

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		123.68
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT	503.00	503.00
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP	140.90	4,128.42
	532100 NON-CAPITALIZED EQUIP PU		1,763.79
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP	585.95	14,912.73
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP	81.68	23,064.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,927.59	209,266.60
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	Fund 10000 Expenditures Total	679,547.70	5,249,317.12
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.81-	4,265.31-
	482150 CROP PASTURE		450.00-

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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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		5,143.76-
	Major Account 480000 Total	541.81-	10,259.07-
	Fund 23280 Revenues Total	541.81-	10,259.07-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		59,319.65-
	461112 PR REIMBURSEMENT		24.11-
	461700 OP GRANTS - OTHER		989.00-
	Major Account 460000 Total		60,332.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,120.00-	9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		242.10-
	472111 CAFÉ/RESTAURANT (TAXABLE)	330.89-	202,712.03-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	469.20-	33,244.01-
	472130 CATERING (NONTAXABLE)		5,031.50-
	472131 CATERING (TAXABLE)		9,190.62-
	472160 GROCERY STORE	18.20-	17,789.29-
	472161 GROCERY (TAXABLE)	55.57-	17,692.08-
	472170 SNACK ITEMS	239.71-	17,886.80-
	472171 SNACKS (TAXABLE)	31,579.19-	336,174.22-
	472180 RESALE ITEMS (NONTAXABLE)	543.78-	13,432.72-
	472181 RESALE ITEMS (TAXABLE)	17,562.85-	390,377.53-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)	96.68-	39,924.62-
	472221 OTHER PUBLICATIONS (TAXABLE)		9.90-
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	696.12-	14,282.73-
	474101 REBATE	493.76-	1,780.35-
	474102 PARK RESERVATION FEES	34,722.00-	276,688.91-
	474103 PERMIT ISSUE FEES	5,179.00-	15,521.00-
	474104 PCARD REBATE		9,936.30-
	474105 REFUND - OTHER		730.00-
	474110 Reservation Fee (nontax)	270.50-	4,857.50-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE	20.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	4,888.00-	589,864.00-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES	16,290.00-	207,045.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,565.00-	37,170.00-
	476179 PARK ENTRY DROP BOX NONRES	642.00-	141,961.75-
	476181 PARK ENTRY DAILY	14,580.00-	695,154.00-
	476182 PARK ENTRY ANNUAL	384,600.00-	1,680,630.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	114,390.00-	431,040.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	972.00-	68,839.95-
	Major Account 470000 Total	640,324.45-	5,324,279.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,059.18-	403,255.13-
	482100 LAND USE REVENUE	4,220.00-	98,336.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	778.47-	198,817.03-
	482112 TENT/TRAILER CAMPING (TAXABLE/	177,990.71-	4,224,504.72-
	482120 RENTAL PICNIC SHELTERS (NONTAX	285.00-	9,765.00-
	482140 LAND USE REVENUE		9,364.00-
	482150 HAYING INCOME	796.00-	19,710.96-
	482160 LAND LEASE	5,460.00-	5,460.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	47,120.60-	320,573.95-
	483211 CABINS (TAXABLE/SALES TAX)	538,348.99-	4,017,713.79-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)	170.62-	741,961.12-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	280.50-	12,069.56-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,248.44-	321,619.40-
	483240 ADV CABIN DEPOSITS	3,900.36-	27,183.87-
	483250 CONCESSIONS (NONTAXABLE)	11,410.01-	216,859.19-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)		327,941.02-
	483320 BOATS OTHER REC ITEMS (NONTAXA		14,684.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL	17,048.85-	323,782.73-
	483330 VENDING MACHINES (NONTAXABLE)	474.63-	100,630.90-
	483331 VENDING MACHINES (TAXABLE)	2.14-	49.30-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	8,659.72-	31,880.71-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)	51.90-	2,589.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	800.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00-
	484100 OPERATING DONATIONS & CO	391.25-	2,975.06-
	484115 MISCELLANEOUS	3,398.62-	6,148.50-
	484117 GIFTS/GRATUITIES		1,555.47-
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC		2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES	170.72-	911.98-
	486300 CLEARING ACCOUNT	40,517.76	163,403.93-
	486400 CASH OVER ADJUSTMENT	497.89	12,886.45
	486500 MISCELLANEOUS ADJUSTMENT	1,437.70-	6,777.50-
	486600 CREDIT CARD CLEARING	836.50	
	Major Account 480000 Total	902,502.26-	11,625,829.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56,404.27-	78,818.28-
	493200 OPERATING TRANSFERS OUT		351.00
	Major Account 490000 Total	56,404.27-	78,467.28-
	Fund 23330 Revenues Total	1,599,230.98-	17,088,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,379.19	76,323.23
	511200 TEMPORARY SALARIES-WAG	160,486.19	3,879,529.15
	511300 OVERTIME PAYMENTS	1,273.73	58,575.26
	511500 SHIFT DIFFERENTIAL PYMT	257.10	1,889.85
	511800 COMPENSATORY TIME PAID	30.76	229.09
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	3,428.14	6,115.29
	512200 SICK LEAVE EXPENSE	319.93	1,190.27
	512300 HOLIDAY LEAVE EXPENSE	1,626.29	4,733.75
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,608.19
	515100 RETIREMENT PLANS EXPENS	979.00	7,181.62
	515200 OASDI EXPENSE	12,992.74	306,219.83
	515400 LIFE & ACCIDENT INS EXP		730.40

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	14,357.21	159,997.41
	516200 TUITION ASSISTANCE	2,367.75	2,367.75
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		12,943.34
	Major Account 510000 Total	205,498.03	4,522,970.24
	520000 Operating Expenses		
	521100 POSTAGE	3,799.08	16,761.99
	521300 FREIGHT EXPENSE	1,953.16	6,332.21
	521400 CIO CHARGES	2,965.73	105,074.13
	521412 COM EXPENSE - VOICE/DATA	3,217.61	141,725.93
	521500 PUBLICATION & PRINT EXP		13,567.60
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	3,001.02	91,501.68
	521503 ADVERTISING EXPENSE	5,731.52	39,781.60
	521800 CASH SHORT	1,186.90	10,431.36
	521900 AWARDS EXPENSE		285.84
	522100 DUES & SUBSCRIPTION EXP	1,751.96	10,539.41
	522200 CONFRENCE REGISTRATION	2,380.00	17,069.23
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	317.03	10,622.58
	523201 NATURAL GAS	22,590.30	56,342.45
	523202 ELECTRICITY	118,097.62	1,076,790.17
	523203 WATER	1,836.00	23,024.85
	523204 SEWER	30.79	205.63
	523207 PROPANE	22,295.34	58,436.75
	523500 PROMPT PAY INTEREST		223.38
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT OF BUILDINGS	641.71	4,491.97
	524700 RENT EXP-OTHER REAL PROP		7,405.00
	524701 RENT EXP-OTHER REAL PROP	1,680.00	31,495.00
	525100 RENT EXP-OFFICE EQUIP		8,318.79
	525500 RENT EXP-OTHER PERS PROP	532.87	10,635.59
	525556 CONSTRUCTION EQUIPMENT	2,477.50	26,397.92
	526101 BLDG-STRUC MAINT AND REPAIR	27,891.62	368,276.89
	526102 LAND MAINT AND REPAIR	13,876.85	130,409.62
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	10,005.99	74,620.92

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 RADIO REPAIRS		266.50
	527600 R & M HOUSEHOLD EQUIP		7,406.91
	527800 R M OTHER PROPERTY	168.95	4,009.21
	527879 CONST MAINT & SHOP	9,919.61	121,097.26
	527990 RADIO EQUIP REPAIR & MAINT		1,101.71
	531100 OFFICE SUPPLIES EXPENSE	4,482.75	56,339.37
	531200 IT SUPPLIES	1,498.93	2,014.59
	532100 NONEXPENDABLE PROPERTY	53,543.09	258,393.33
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	8,907.21
	532290 RADIO EQUIP		23,685.82
	533101 CLOTHING	1,873.80	45,660.66
	533132 SANITATION JANITORIAL	21,704.81	170,339.76
	533133 FOOD SERV INSTITUTIONAL	7,899.93	259,652.66
	533900 FOOD EXPENSE	295.59	4,896.92
	534500 AGRICULTURE SUPPLIES	11,891.67	101,692.36
	534600 ED & RECREATIONAL SUP EXP	9,179.54	146,596.66
	534700 ENG TECH & COMM SUP EXP	250.00	414.76
	534800 CONST & MAINT SUPPLY	68,036.70	694,081.56
	534900 MISCELLANEOUS SUPPLIES	291.83	13,266.02
	534946 RESALE ITEMS	9,658.84	314,035.22
	534947 LAW ENF SUPPLIES		1,062.00
	535100 MEDICAL SUPPLIES	14.78	1,899.82
	538100 VEHICLE & EQUIP SUP EXP	16,921.81	289,452.29
	538182 VEHICLE & EQUIP SUPPLIES	8,231.90	68,125.46
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	541700 LEGAL RELATED EXPENSE	34.00-	4,304.00
	542500 ENG & ARCH SERVICES		10,114.50
	543300 IT CONSULTING-OTHER	46,378.25	408,288.50
	545000 LABORATORY SERVICES	516.50	17,602.00
	546800 VET SERVICES		8,493.08
	547100 EDUCATIONAL SERVICES	13,760.00	61,436.43
	547101 MEDIA ADVERTISING		1,332.98
	548501 TREE THINNING/CLEARING	20,950.00	29,300.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	806.00	21,786.91
	548700 REFUSE/RECYCLING	32,871.44	449,933.45

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	3,275.00	19,730.95
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	25,501.53	154,051.84
	549200 JANITORIAL SERVICES	485.66	27,156.18
	549600 CONSTRUCTION SERVICES	1,776.62	6,883.24
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	56,483.70	438,304.66
	554901 MGMT CONSULTANT SVS	189.23	1,172.16
	555340 COTS MAINTENANCE	4,588.00	30,692.00
	555510 SAAS SUBSCRIPTION FEES		928.76
	556100 INSURANCE EXPENSE		288,230.62
	556300 SURETY & NOTARY BONDS		894.70
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	682,092.74	7,040,182.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.70	28,108.75
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL	5.41	155.39
	572100 COMMERCIAL TRANSPORTATIO	356.65	5,822.79
	574500 PERSONAL VEHICLE MILEAGE	997.56	3,970.06
	574600 CONTRACT SERVICE TRAVEL EXPENS		2,894.40
	575100 MISC TRAVEL EXPENSE	259.99	541.99
	Major Account 570000 Total	2,544.31	41,509.38
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582400 MACHINERY & EQUIPMENT	36,314.59	115,627.43
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIP		40,573.46
	584200 VEHICLES & VEHICLE EQ	32,084.00	131,302.00
	585100 LIVESTOCK		14,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,182.88
	587500 CIP - IMPROV TO BUILD		5,145.75
	Major Account 580000 Total	68,398.59	331,172.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		15,035.00
	Fund 23330 Expenditures Total	958,533.67	11,950,869.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		95.49-
	Major Account 470000 Total		95.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,505.68-	31,317.96-
	Major Account 480000 Total	4,505.68-	31,317.96-
	Fund 23380 Revenues Total	113,592.24-	795,019.37-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		114.04
	511200 TEMPORARY SALARIES-WAGE	183.25	487.92
	511300 OVERTIME PAYMENTS		4.12
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS		9.55
	515200 OASDI EXPENSE	14.02	46.51
	515500 HEALTH INS		42.51
	Major Account 510000 Total	197.27	718.04
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP	629.60	1,795.62
	Major Account 520000 Total	629.60	1,947.76
	Fund 23380 Expenditures Total	826.87	2,665.80
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total		35.45
	Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,589.16
	515200 FICA EXPENSE		1,039.55
	Major Account 510000 Total		14,628.71
	Fund 43320 Expenditures Total		14,628.71
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.70-	3,674.44-

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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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>513.70-</u>	<u>3,674.44-</u>
	Fund 43322 Revenues Total	<u>513.70-</u>	<u>3,674.44-</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		<u>18,572.58-</u>
	Major Account 460000 Total		<u>18,572.58-</u>
	Fund 43330 Revenues Total		<u>18,572.58-</u>
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		<u>16,642.87</u>
	Major Account 520000 Total		<u>16,642.87</u>
	Fund 43330 Expenditures Total		<u>16,642.87</u>
	Program Revenues	<u>1,651,294.45-</u>	<u>17,940,538.00-</u>
	Program Expenditures	<u>1,638,908.24</u>	<u>17,234,159.17</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,649.42	139,677.32
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	339.26	1,704.33
	512100 VACATION LEAVE EXPENSE	2,406.04	11,941.60
	512200 SICK LEAVE EXPENSE	1,348.39	10,253.04
	512300 HOLIDAY LEAVE EXPENSE	3,729.30	9,839.38
	512500 FUNERAL LEAVE EXPENSE		132.86
	515100 RETIREMENT PLANS EXPENS	1,682.83	13,025.21
	515200 OASDI EXPENSE	1,551.13	12,301.58
	515500 HEALTH INSURANCE EXPENS	5,698.18	34,618.62
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS	1,149.29	3,447.87
	Major Account 510000 Total	32,553.84	237,447.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.86	13.35
	521400 CIO CHARGES	52.12	583.90
	521412 COM EXPENSE - VOICE/DATA	28.69	1,370.46
	521500 PUBLICATION & PRINT EXP		76.59
	521502 PRINTING		2,667.00
	522100 DUES & SUBSCRIPTION EXP	283.00	283.00
	522200 CONFERENCE REG		1,101.00
	523201 NATURAL GAS	30.95	68.78
	523202 ELECTRICITY	114.26	1,412.77
	523203 WATER		106.22
	523204 SEWER		52.92
	525100 RENT EXP-OFFICE EQUIP		45.11
	527200 REP & MAINT-MOTOR VEHICL		142.66
	531100 OFFICE SUPPLIES EXPENSE		269.63
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.37
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP	60.59	1,686.00
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00
	555340 COTS MAINTENANCE	62.00	652.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		638.38
	556300 SURETY & NOTARY BONDS		65.18
	Major Account 520000 Total	632.47	28,002.72
	570000 Travel Expenses		
	571100 LODGING		1,251.63
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES		10.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,419.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 10000 Expenditures Total	33,186.31	268,515.43
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23280 Revenues Total		100.00-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,122.71-	42,084.95-
	Major Account 460000 Total	8,122.71-	42,084.95-
	Fund 23320 Revenues Total	8,122.71-	42,084.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,943.41	104,063.33
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	1,818.32	11,225.07
	512200 SICK LEAVE EXPENSE	1,282.67	6,615.43
	512300 HOLIDAY LEAVE EXPENSE	2,834.27	7,555.83
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,338.70	9,707.61
	515200 OASDI EXPENSE	1,240.57	9,057.98
	515500 HEALTH INSURANCE EXPENS	4,779.50	30,575.46
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	2,097.48
	Major Account 510000 Total	25,936.60	181,112.68
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	8.16
	521400 DATA PROCESSING EXPENSE	156.36	938.16
	521412 COM EXPENSE - VOICE/DATA	134.69	1,358.00
	521500 PUBLICATION & PRINT EXP		201.53
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION		508.00
	523201 NATURAL GAS	75.60	146.77
	523202 ELECTRICITY	279.08	2,030.94
	523203 WATER		76.17
	523204 SEWER		47.44
	525100 RENT EXP-OFFICE EQUIP		120.31
	531100 OFFICE SUPPLIES EXPENSE	161.15	1,393.21
	531200 IT SUPPLIES		109.15
	532200 PERSONAL COMPUTING EQUIP		2,001.66
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		515.58
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	1,116.00
	555440 CUSTOMIZED MAINTENANCE	2,337.50	3,337.50
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	3,332.09	17,313.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	29,268.69	205,080.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,174.99	52,714.36
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID		188.58

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	541.59	3,761.67
	512200 SICK LEAVE EXPENSE	473.60	8,715.63
	512300 HOLIDAY LEAVE EXPENSE	1,058.00	3,542.41
	515100 RETIREMENT PLANS EXPENSE	692.49	5,161.60
	515200 FICA EXPENSE	646.39	4,947.41
	515500 HEALTH INSURANCE EXPENSE	2,393.60	12,310.67
	516500 WORKERS COMP PREMIUMS	333.41	1,000.23
	Major Account 510000 Total	13,314.07	92,350.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.86	8.17
	521400 CIO CHARGES	52.12	312.72
	521412 COM EXPENSE - VOICE/DATA	16.14	296.08
	521500 PUBLICATION & PRINT EXP		49.24
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		414.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	15.48	30.05
	523202 ELECTRICITY	57.13	415.76
	523203 WATER		15.59
	523204 SEWER		9.71
	525100 RENT EXP-OFFICE EQUIP		29.00
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE	26.60	840.24
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP		789.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.55
	541100 ACCTG & AUDITING SERVICES		589.26
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	372.00
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	235.33	11,681.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36

Program Summary

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		490.00
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		792.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	13,549.40	107,911.21
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,611.93	39,823.69
	512100 VACATION LEAVE EXPENSE	395.72	2,687.72
	512200 SICK LEAVE EXPENSE	152.15	2,757.80
	512300 HOLIDAY LEAVE EXPENSE	583.18	2,431.64
	515100 RETIREMENT PLANS EXPENS	355.15	3,571.85
	515200 OASDI EXPENSE	326.18	3,404.79
	515500 HEALTH INSURANCE EXPENS	1,283.20	8,722.41
	516500 WORKERS COMP PREMIUMS	275.28	825.84
	Major Account 510000 Total	6,982.79	64,225.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	15.11
	521400 CIO CHARGES	52.12	351.39
	521502 PRINTING (OUTSIDE VENDORS)		26.25
	522100 DUES & SUBSCRIPTION EXP	179.00	186.00
	522200 CONFERENCE REGISTRATION FEES		1,269.00
	523201 NATURAL GAS	9.29	18.69
	523202 ELECTRICITY	34.28	293.69
	523203 WATER		14.69
	523204 SEWER		8.75
	531100 OFFICE SUPPLIES EXPENSE		73.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,375.87
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES		79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	415.96
	555440 CUSTOMIZED MAINTENANCE	2,337.50	4,337.50
	Major Account 520000 Total	2,674.62	9,037.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,252.10

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATION		143.60
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total		2,644.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
	Major Account 580000 Total		2,490.17
	Fund 23340 Expenditures Total	9,657.41	78,398.60
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,796.93-
	461500 OP GRANTS - STATE AGENCI		74,800.00-
	Major Account 460000 Total		85,596.93-
	Fund 23380 Revenues Total		85,596.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.44	18,010.01
	511200 TEMPORARY SALARIES-WAGE		16,926.98
	511800 COMPENSATORY TIME PAID	339.26	1,190.81
	512100 VACATION LEAVE EXPENSE	33.79	672.75
	512200 SICK LEAVE EXPENSE	7.34	416.65
	512300 HOLIDAY LEAVE EXPENSE	429.10	1,190.13
	515100 RETIREMENT PLANS EXPENSE	240.85	1,608.22
	515200 FICA EXPENSE	217.41	2,716.68
	515500 HEALTH INSURANCE EXPENSE	1,212.38	8,045.71
	516500 WORKERS COMP PREMIUMS	298.43	895.29
	Major Account 510000 Total	5,186.00	51,673.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.37
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	166.70
	522200 CONFERENCE REG FEES		138.00
	526102 LAND MAINT AND REPAIR		17,309.00
	527879 CONST MAINT & SHOP		1,911.02
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP	272.67	9,737.45
	538100 VEHICLE & EQUIP SUP EXP	31.97	2,534.79

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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		
	538182 VEHICLE & EQUIP SUPPLIES		862.53
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	173.81
	548900 WEED CONTROL	9,150.00	23,883.60
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555340 COTS MAINTENANCE	31.00	197.76
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	9,536.53	136,068.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.19
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,057.19
	Fund 23380 Expenditures Total	14,722.53	188,799.17
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,944.81	20,861.40
	512100 VACATION LEAVE EXPENSE	222.26	963.14
	512200 SICK LEAVE EXPENSE	351.92	500.10
	512300 HOLIDAY LEAVE EXPENSE	444.53	1,333.60
	515100 RETIREMENT PLANS EXPENS	221.90	1,771.48
	515200 OASDI EXPENSE	214.58	1,724.78
	515500 HEALTH INSURANCE EXPENS	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	287.67
	Major Account 510000 Total	3,987.41	30,892.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	180.99
	521412 COMM EXP - VOICE/DATA	57.59	230.35
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	214.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	114.65	1,395.43
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.40
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,023.85
	Fund 43320 Expenditures Total	4,102.06	34,311.85
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Program Revenues	8,122.71	127,781.88
	Program Expenditures	104,486.40	891,602.51

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	49,127.31	483,951.26
	511200 TEMPORARY SALARIES-WAGE	942.55	15,131.89
	511300 OVERTIME PAYMENTS	835.56	9,091.48
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	544.73	1,730.75
	512100 VACATION LEAVE EXPENSE	11,968.93	53,865.91
	512200 SICK LEAVE EXPENSE	2,955.65	17,270.34
	512300 HOLIDAY LEAVE EXPENSE	11,439.72	32,640.76
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		141.98
	515100 RETIREMENT PLANS EXPENS	5,756.18	44,959.36
	515200 OASDI EXPENSE	5,450.29	43,667.41
	515500 HEALTH INSURANCE EXPENS	18,611.14	128,576.97
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	4,065.89	12,197.67
	Major Account 510000 Total	111,697.95	847,793.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	105.71
	521400 CIO CHARGES	573.32	4,416.27
	521412 COM EXPENSE - VOICE/DATA	14.78	6,218.76
	521500 PUBLICATION & PRINT EXP		457.05
	521501 PUBLICATIONS		59.70
	521502 PRINTING	8.50	152.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	63.50	2,548.45
	522200 CONFERENCE REG	220.00	1,900.00
	523201 NATURAL GAS	667.95	1,407.74
	523202 ELECTRICITY	859.17	6,852.15
	523203 WATER		292.95
	523204 SEWER		181.82
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	21,330.15
	524700 RENT EXP-OTHER REAL PROP	87.50	287.50
	525100 RENT EXP-OFFICE EQUIP		362.41
	525500 RENT EXP-OTHER PERS PROP	6.00	36.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	1,270.06	12,752.57

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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		
	527879 CONST MAINT & SHOP	372.52	18,996.44
	531100 OFFICE SUPPLIES EXPENSE	607.33	2,405.32
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU	679.98	4,551.73
	532200 PERSONAL COMPUTING EQUIPMENT	882.76	882.76
	533101 CLOTHING		19.96
	533132 SANITATION JANITORIAL	114.40	332.37
	533900 FOOD EXPENSE	6.00	96.00
	534500 AGRICULTURAL SUPPLIES EXP		782.43
	534600 ED & RECREATIONAL SUP EX		49.72
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	4,819.33	34,026.43
	534900 MISCELLANEOUS SUP EXP	34.28	76.26
	538100 VEHICLE & EQUIP SUP EXP	1,002.19	45,128.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	360.27	5,355.88
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	554.58
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	2,317.00
	555340 COTS MAINTENANCE	682.00	4,624.00
	555510 SAAS SUBSCRIPTION FEES		10,186.60
	556100 INSURANCE EXPENSE		21,492.23
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	16,821.79	217,958.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.37	13,055.84
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	26.37	13,088.03
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	583470 PERSONAL COMPUTING EQUIPMENT	6,409.44	6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00
	Major Account 580000 Total	6,409.44	124,169.08
	Fund 10000 Expenditures Total	134,955.55	1,203,009.51

23320 STATE GAME FUND

Expenditures

510000 Personal Services

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,734.95
	511200 TEMPORARY SALARIES-WAGE		201.78
	512100 VACATION LEAVE EXPENSE		1,456.44
	512300 HOLIDAY LEAVE EXPENSE		893.96
	515100 RETIREMENT PLANS EXPENSE		530.58
	515200 OASDI EXPENSE		521.17
	515500 HEALTH INSURANCE EXPENS		1,209.49
	Major Account 510000 Total		9,548.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total		9,563.22
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,170.91	60,989.47
	511300 Overtime Payments		280.69
	515200 OASDI EXPENSE	492.05	4,313.26
	515500 HEALTH INSURANCE EXPENS	2,285.58	15,220.34
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	9,948.54	82,850.76
	520000 Operating Expenses		
	523201 NATURAL GAS	291.75	596.69
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT & REPAIR		752.00
	526102 LAND MAINT AND REPAIR	8,000.00	9,312.50
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	6,484.73	134,486.30
	538100 VEHICLE & EQUIP SUP EXP	138.34	411.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	14,914.82	147,011.90
	Fund 23330 Expenditures Total	24,863.36	229,862.66
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,691.07-	4,575.90-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	1,691.07-	4,568.03-
	480000 Revenues - Miscellaneous		

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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>
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	197.32-
	Major Account 480000 Total	31.18-	197.32-
	Fund 23370 Revenues Total	1,722.25-	4,765.35-
	Program Revenues	1,722.25-	4,765.35-
	Program Expenditures	159,818.91	1,442,435.39

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		12.40-
	Major Account 480000 Total		12.40-
	Fund 23290 Revenues Total		12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,605.55
	559100 OTHER OPERATING EXP	31,336.16	249,500.39
	Major Account 520000 Total	31,336.16	252,105.94
	Fund 23320 Expenditures Total	31,336.16	252,105.94
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total		140.00-
	Fund 23330 Revenues Total		140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,131.82
	559100 OTHER OPERATING EXPENSE	14,955.30	306,202.83
	Major Account 520000 Total	14,955.30	308,334.65
	Fund 23330 Expenditures Total	14,955.30	308,334.65
	Program Revenues		152.40-
	Program Expenditures	46,291.46	560,440.59

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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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	64,562.61
	Major Account 520000 Total	<u>21,520.87</u>	<u>143,849.29</u>
	Fund 23320 Expenditures Total	<u>21,520.87</u>	<u>143,849.29</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	16,140.66
	Major Account 520000 Total	<u>5,380.22</u>	<u>35,962.34</u>
	Fund 23330 Expenditures Total	<u>5,380.22</u>	<u>35,962.34</u>
	Program Expenditures	<u><u>26,901.09</u></u>	<u><u>179,811.63</u></u>

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>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	Major Account 580000 Total		30,664.00
	Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	863.97-	13,670.62-
	Major Account 460000 Total	863.97-	13,670.62-
	Fund 23410 Revenues Total	863.97-	13,670.62-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		94.68
	526102 LAND MAINT & REPAIR	7,718.19	16,158.19
	534800 CONST & MAINT SUP EXP		5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	7,718.19	27,922.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,427.69
	Major Account 580000 Total		16,427.69
	Fund 23410 Expenditures Total	7,718.19	44,350.25
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,982.38-
	Major Account 460000 Total		1,982.38-
	Fund 23470 Revenues Total		1,982.38-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,599.31
	Major Account 520000 Total		19,599.31
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	99,621.91	99,863.97
	Major Account 580000 Total	99,621.91	99,863.97
	Fund 23470 Expenditures Total	99,621.91	119,463.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		17,288.42-
	461113 DJ REIMBURSEMENTS	44,547.80-	141,156.15-
	Major Account 460000 Total	44,547.80-	158,444.57-
	Fund 43320 Revenues Total	44,547.80-	158,444.57-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		78,798.10

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		96,666.41
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	44,547.80	44,725.35
	Major Account 580000 Total	44,547.80	44,725.35
	Fund 43320 Expenditures Total	44,547.80	141,391.76
	Program Revenues	45,411.77-	174,097.57-
	Program Expenditures	151,887.90	335,869.29

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23330 Revenues Total	10,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,200.00
	Major Account 520000 Total		11,200.00
	Fund 23330 Expenditures Total		11,200.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		111.35
	526101 BLDG-STRUC MAINT AND REPAIR	1,136.94	18,204.11
	526102 LAND MAINT AND REPAIR	4,595.32	220,235.40
	532100 NON-CAPITALIZED EQUIP PU	1,237.08	2,231.36
	534800 CONST & MAINT SUP EXP	2,567.37	19,666.61
	548700 REFUSE/RECYCLING		406.80
	Major Account 520000 Total	9,536.71	260,855.63
	580000 Capital Outlay		
	581200 BUILDINGS		57,731.31
	587500 CIP - IMPROV TO BUILD	16,860.55	21,804.55
	Major Account 580000 Total	16,860.55	79,535.86
	Fund 23380 Expenditures Total	26,397.26	340,391.49
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,301.57-	89,254.29-
	Major Account 480000 Total	12,301.57-	89,254.29-
	Fund 23460 Revenues Total	12,301.57-	89,254.29-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		10,875.00
	526102 LAND MAINTENANCE AND REPAIR	374.85	194,130.53
	Major Account 520000 Total	374.85	205,005.53
	580000 Capital Outlay		
	581200 BUILDINGS		1,335,876.00
	587500 CIP - IMPROV TO BUILD	20,871.50	1,242,391.36-
	Major Account 580000 Total	20,871.50	93,484.64
	Fund 23460 Expenditures Total	21,246.35	298,490.17

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	80,578.35-	2,446,936.47-
	452165 ATV Transfer to G&Ps	115,206.99-	952,710.86-
	Major Account 450000 Total	195,785.34-	3,399,647.33-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		14,850.00-
	Major Account 460000 Total		14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,799.30-	64,870.52-
	Major Account 480000 Total	10,799.30-	64,870.52-
	Fund 23470 Revenues Total	206,584.64-	3,479,367.85-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
	526102 LAND MAINT AND REPAIR	8,233.75	9,633.75
	Major Account 520000 Total	8,233.75	39,752.85
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,650.00
	Major Account 580000 Total		16,650.00
	Fund 23470 Expenditures Total	8,233.75	56,402.85
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,776.00
	Major Account 580000 Total		19,776.00
	Fund 43330 Expenditures Total		19,776.00
	Program Revenues	228,886.21-	3,628,622.14-
	Program Expenditures	55,877.36	726,260.51

Program Summary
 Secure Version - Prior Month
 As of January 31, 2020

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	2,343.20-	246,088.77-
	Major Account 460000 Total	2,343.20-	246,088.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.33-
	Major Account 470000 Total		2.33-
	Fund 43330 Revenues Total	2,343.20-	246,091.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,343.20	246,088.77
	Major Account 590000 Total	2,343.20	246,088.77
	Fund 43330 Expenditures Total	2,343.20	246,088.77
	Program Revenues	2,343.20-	246,091.10-
	Program Expenditures	2,343.20	246,088.77

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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	13,586.69-	60,025.10-
	461300 PASS-THROUGH FEDERAL GRA		436,113.72-
	Major Account 460000 Total	13,586.69-	496,138.82-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		486.80-
	Major Account 470000 Total		486.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.69-	12,361.47-
	Major Account 480000 Total	1,674.69-	12,361.47-
	Fund 43320 Revenues Total	15,261.38-	508,987.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		475,924.22
	Major Account 590000 Total		475,924.22
	Fund 43320 Expenditures Total		475,924.22
	Program Revenues	15,261.38-	508,987.09-
	Program Expenditures		475,924.22

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	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		90,610.97-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	635,000.00-	635,000.00-
	484600 OP GRANTS NON-GOVT SOURC		29,644.38-
	Major Account 480000 Total	635,000.00-	664,644.38-
	Fund 23340 Revenues Total	635,000.00-	755,255.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,875.00	33,377.99
	534800 CONST & MAINT SUP EXP		7,904.60
	541700 LEGAL RELATED EXPENSE		1,362.19
	549600 CONSTRUCTION SERVICES		24,793.75
	Major Account 520000 Total	5,875.00	67,438.53
	580000 Capital Outlay		
	580300 LAND		668,662.03
	Major Account 580000 Total		668,662.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total	5,875.00	1,052,763.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,096,163.20-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		1,493,000.20-
	Fund 43320 Revenues Total		1,493,000.20-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,215.81
	Major Account 520000 Total		2,215.81
	580000 Capital Outlay		
	580300 LAND		1,093,950.09
	Major Account 580000 Total		1,093,950.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Program Revenues	635,000.00-	2,248,255.55-

Program Summary
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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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid Program Expenditures	<u>5,875.00</u>	<u>2,545,766.46</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT/REPAIR		668.00
	Major Account 520000 Total		668.00
	580000 Capital Outlay		
	581200 BUILDINGS		965.86
	Major Account 580000 Total		965.86
	Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,891.52-	20,289.59-
	Major Account 460000 Total	3,891.52-	20,289.59-
	Fund 43320 Revenues Total	3,891.52-	20,289.59-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,175.00
	526102 Land Maintenance & Repair		2,853.40
	532100 NON EXPENDABLE PROPERTY		1,971.00
	534800 CONST & MAINT SUP EXP	1,219.79	10,612.35
	Major Account 520000 Total	1,219.79	18,611.75
	580000 Capital Outlay		
	581200 BUILDING		21,529.54
	Major Account 580000 Total		21,529.54
	Fund 43320 Expenditures Total	1,219.79	40,141.29
	Program Revenues	3,891.52-	20,289.59-
	Program Expenditures	1,219.79	41,775.15

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		
	526102 LAND MAINT AND REPAIR		3,945.89
	Major Account 520000 Total		3,945.89
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
	Major Account 580000 Total		27,262.59
	Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		97,829.60-
	Major Account 460000 Total		97,829.60-
	Fund 43330 Revenues Total		97,829.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,783.55
	Major Account 520000 Total		15,783.55
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
	Major Account 580000 Total		109,050.37
	Fund 43330 Expenditures Total		124,833.92
	Program Revenues		97,829.60-
	Program Expenditures		156,042.40

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		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23330 Expenditures Total		2,532.57
	Program Expenditures		2,532.57

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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		79,177.66-
	Major Account 480000 Total		79,177.66-
	Fund 23330 Revenues Total		79,177.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23330 Expenditures Total		60,000.00
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenues Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		65.47
	526102 LAND MAINT AND REPAIR		4,408.74
	Major Account 520000 Total		4,474.21
	580000 Capital Outlay		
	581200 BUILDINGS		188,982.96
	587500 CIP - IMPROV TO BUILD		52,562.00
	Major Account 580000 Total		241,544.96
	Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,650.00
	Major Account 520000 Total		6,650.00
	Fund 23470 Expenditures Total		6,650.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,352.24-
	Major Account 460000 Total		170,352.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenues Total		170,449.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		3,444.26
	Major Account 520000 Total		3,473.06

Program Summary
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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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		115,555.73
	587500 CIP - IMPROV TO BUILD		44,478.00
	Major Account 580000 Total		160,033.73
	Fund 43320 Expenditures Total		163,506.79
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,222.13-
	Major Account 460000 Total		164,222.13-
	Fund 43330 Revenues Total		164,222.13-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,120.00	167,342.13
	Major Account 580000 Total	3,120.00	167,342.13
	Fund 43330 Expenditures Total	3,120.00	167,342.13
	Program Revenues		413,752.03-
	Program Expenditures	3,120.00	643,518.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		20,403.11
	Major Account 520000 Total		20,403.11
	Fund 23320 Expenditures Total		20,403.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures		40,203.11

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,430.55
	Fund 23320 Expenditures Total		21,430.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR		3,499.51
	Major Account 520000 Total		9,184.51
	Fund 23330 Expenditures Total		9,184.51
	Program Expenditures		30,615.06

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,560.48-
	Major Account 460000 Total		2,560.48-
	Fund 23320 Revenues Total		2,560.48-
Expenditures	520000 Operating Expenses		
	526101 Building/Structure Maint&Rep	26,833.38	26,833.38
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total	26,833.38	28,809.80
	Fund 23320 Expenditures Total	26,833.38	28,809.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		11,304.00
	Major Account 520000 Total		11,304.00
	Fund 23470 Expenditures Total		11,304.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 R&M BUILDINGS/STRUCTURES		3,287.73
	Major Account 520000 Total		3,287.73
	Fund 43320 Expenditures Total		3,287.73
	Program Revenues		2,560.48-
	Program Expenditures	26,833.38	43,401.53

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
	526102 LAND MAINT AND REPAIR		147,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total		195,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,982.04
	Major Account 580000 Total		45,982.04
	Fund 23330 Expenditures Total		241,358.45
	Program Expenditures		241,358.45

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<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		
	526102 LAND MAINT AND REPAIR		10,720.00
	Major Account 520000 Total		10,720.00
	Fund 23280 Expenditures Total		10,720.00
	Program Expenditures		10,720.00

Program Summary

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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	90,724.00-	118,498.31-
	463200 CAP GRANTS - STATE AGENC		124,320.01-
	Major Account 460000 Total	<u>90,724.00-</u>	<u>242,818.32-</u>
	Fund 23410 Revenues Total	90,724.00-	242,818.32-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT AND REPAIR	278,790.52	595,393.92
	534500 AGRICULTURAL SUPPLIES EX		135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		1,883.91
	Major Account 520000 Total	<u>278,790.52</u>	<u>735,747.83</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	294,406.57	296,531.40
	Major Account 580000 Total	<u>294,406.57</u>	<u>296,531.40</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		129,992.95
	Major Account 590000 Total		<u>129,992.95</u>
	Fund 23410 Expenditures Total	573,197.09	1,162,272.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	22,549.65-	24,074.35-
	461114 OTHER FED REIMBURSEMENTS		233,920.15-
	Major Account 460000 Total	<u>22,549.65-</u>	<u>257,994.50-</u>
	Fund 43320 Revenues Total	22,549.65-	257,994.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		106,148.33
	Major Account 520000 Total		<u>106,148.33</u>
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	22,671.31	22,671.31
	Major Account 580000 Total	<u>22,671.31</u>	<u>22,671.31</u>
	Fund 43320 Expenditures Total	22,671.31	128,819.64
	Program Revenues	<u>113,273.65-</u>	<u>500,812.82-</u>
	Program Expenditures	<u>595,868.40</u>	<u>1,291,091.82</u>

Program Summary
Secure Version - Prior Month
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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		136,938.32-
	Major Account 460000 Total		136,938.32-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenues Total		10,436,938.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.97
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		103,566.00
	Major Account 520000 Total		140,484.97
	580000 Capital Outlay		
	581200 BUILDINGS		2,443,522.64
	587500 CIP - IMPROV TO BUILD		1,909,293.63-
	Major Account 580000 Total		534,229.01
	Fund 23330 Expenditures Total		674,713.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,186.50-
	Major Account 460000 Total		118,186.50-
	Fund 43320 Revenues Total		118,186.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,570.23
	Major Account 520000 Total		2,570.23
	Fund 43320 Expenditures Total		2,570.23
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		217,026.66-
	Major Account 460000 Total		217,026.66-
	Fund 43330 Revenues Total		217,026.66-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.88
	Major Account 520000 Total		19.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		258,766.10
	Major Account 580000 Total		258,766.10
	Fund 43330 Expenditures Total		258,785.98
	Program Revenues		10,772,151.48-

Program Summary
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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>
43330 RECREATIONAL TRAILS	580000 Capital Outlay		
	Program Expenditures		<u>936,070.19</u>
	Agency Revenues	<u>7,068,932.26-</u>	<u>74,105,209.77-</u>
	Agency Expenditures	<u>7,523,708.61</u>	<u>63,502,321.80</u>

Program Summary
Secure Version - Prior Month
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,668.52-
	Major Account 480000 Total		2,668.52-
	Fund 10000 Revenues Total		2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,443.74	652,647.77
	512100 VACATION LEAVE EXPENSE	15,550.52	68,474.38
	512200 SICK LEAVE EXPENSE	2,746.63	29,694.34
	512300 HOLIDAY LEAVE EXPENSE	22,589.79	53,626.15
	512500 FUNERAL LEAVE EXPENSE		597.84
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,411.29	60,372.37
	515200 FICA EXPENSE	7,970.60	57,643.15
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	20,176.91	128,240.02
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	148,889.48	1,070,527.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.44	6,045.77
	521200 COM EXPENSE - VOICE/DATA	204.17	67.66-
	521400 CIO CHARGES	1,096.40	20,092.34
	521500 PUBLICATION & PRINT EXP	271.83-	4,004.19
	521900 AWARDS EXPENSE		400.95
	522100 DUES & SUBSCRIPTION EXP		13,247.33
	522200 CONFERENCE REGISTRATION		2,708.95
	524600 RENT EXPENSE-BUILDINGS	50,009.92	350,069.44
	527402 MICROFILM CHARGES		1,837.53
	531100 OFFICE SUPPLIES EXPENSE	389.73	6,958.95
	532100 NON-CAPITALIZED EQUIP PU		309.57
	533900 FOOD EXPENSE		400.66
	534900 MISCELLANEOUS SUP EXP	56.97	998.94
	541100 ACCTG & AUDITING SERVICES		6,646.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		1,306.24
	555100 DATA PROC SOFTW LIC FEE		197.20
	556100 INSURANCE EXPENSE		262.47
	559100 OTHER OPERATING EXP		56.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 OCLC CHARGES		15,657.72
	Major Account 520000 Total	52,261.80	431,864.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.31-	7,211.12
	572100 COMMERCIAL TRANSPORTATIO		1,792.66
	573100 STATE-OWNED TRANSPORT		1,387.54
	574500 PERSONAL VEHICLE MILEAGE	390.48	5,223.90
	575100 MISC TRAVEL EXPENSE	3.00	247.74
	Major Account 570000 Total	338.17	15,862.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		356.00
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	46.36-	12,974.95
	Major Account 580000 Total	46.36-	23,429.59
	Fund 10000 Expenditures Total	201,443.09	1,541,684.96
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	4,790.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	980.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.38-	661.90-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	95.38-	4,161.66
	Fund 23400 Revenues Total	1,075.38-	638.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70-
	522100 DUES & SUBSCRIPTION EXP		927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total		1,668.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56-
	587800 NE LIBRARY COMMISSION		168.00
	Major Account 580000 Total		4,655.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH	580000 Capital Outlay		
	Fund 23400 Expenditures Total		2,891.82-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenues Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,011.00-	563,838.00-
	Major Account 460000 Total	84,011.00-	563,838.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.45-	10,596.61-
	Major Account 470000 Total	28.45-	10,596.61-
	Fund 43450 Revenues Total	84,039.45-	574,434.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,987.68	317,262.43
	512100 VACATION LEAVE EXPENSE	5,472.14	24,690.25
	512200 SICK LEAVE EXPENSE	2,902.92	11,767.12
	512300 HOLIDAY LEAVE EXPENSE		13,130.38
	512500 FUNERAL LEAVE EXPENSE		173.35
	515100 RETIREMENT PLANS EXPENSE	2,872.70	27,302.54
	515200 FICA EXPENSE	2,670.17	25,869.11
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	7,521.29	61,408.01
	Major Account 510000 Total	51,426.90	481,607.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.44	1,840.48
	521400 CIO CHARGES	543.44	5,032.43
	521500 PUBLICATION & PRINT EXP	482.40	1,146.98
	522100 DUES & SUBSCRIPTION EXP		249.71
	522200 CONFERENCE REGISTRATION	90.00	668.45
	522600 JOB APPLICANT EXPENSE		180.96
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	18.99	1,269.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,349.95-	10,953.58
	533900 FOOD EXPENSE		255.13
	534900 MISCELLANEOUS SUP EXP	3,226.94	9,899.74
	554900 OTHER CONTRACTUAL SERVICES		59,461.28
	Major Account 520000 Total	2,165.26	91,051.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.56	6,455.60
	572100 COMMERCIAL TRANSPORTATIO	416.60	1,077.06
	573100 STATE-OWNED TRANSPORT		3,086.71
	574500 PERSONAL VEHICLE MILEAGE	56.56	315.49
	575100 MISC TRAVEL EXPENSE		63.25
	Major Account 570000 Total	838.72	10,998.11
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	3.17	84.52
	Major Account 580000 Total	3.17	84.52
	Fund 43450 Expenditures Total	54,434.05	583,741.04
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.25-	1,909.17-
	484100 OPERATING DONATIONS & CO	800.00-	2,076.00-
	Major Account 480000 Total	1,067.25-	3,985.17-
	Fund 68340 Revenues Total	1,067.25-	3,985.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	996.00	1,475.34
	Major Account 520000 Total	996.00	1,475.34
	Fund 68340 Expenditures Total	996.00	1,475.34
	Program Revenues	86,182.08-	586,550.20-
	Program Expenditures	256,873.14	2,128,833.08

Program Summary
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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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	1,995.00
	Major Account 520000 Total	1,995.00	1,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,926.03	475,208.69
	Major Account 590000 Total	15,926.03	475,208.69
	Fund 10000 Expenditures Total	17,921.03	477,203.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	342,780.00-
	Major Account 460000 Total	40,000.00-	342,780.00-
	Fund 43450 Revenues Total	40,000.00-	342,780.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,734.60	373,928.13
	Major Account 590000 Total	12,734.60	373,928.13
	Fund 43450 Expenditures Total	12,734.60	373,928.13
	Program Revenues	40,000.00-	342,780.00-
	Program Expenditures	30,655.63	851,131.82
	Agency Revenues	126,182.08-	929,330.20-
	Agency Expenditures	287,528.77	2,979,964.90

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,463,694.21-	10,897,272.10-
	454101 BEER TAX	979,826.96-	8,446,333.06-
	Major Account 450000 Total	2,443,521.17-	19,343,605.16-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	681.97-	2,539.18-
	472200 REPROD & PUBLICATIONS	9.25-	37.50-
	474101 SHIPPER FEE	2,000.00-	13,000.00-
	474108 SPECIAL DESIGNATED PERMIT	10,200.00-	99,380.00-
	475100 REGISTRATION / LICENSE F	200.00-	79,880.00-
	475101 CIGAR SHOP/GROWLER	600.00-	3,200.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	112,970.00-
	Major Account 470000 Total	28,701.22-	311,006.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19.89-	535.24-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING	686.00	373,607.00
	Major Account 480000 Total	666.11	221,928.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,471,556.28-	19,878,004.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,262.94	361,334.44
	511800 COMPENSATORY TIME PAID	76.25	236.46
	512100 VACATION LEAVE EXPENSE	4,901.74	30,419.54
	512200 SICK LEAVE EXPENSE	3,530.89	30,434.77
	512300 HOLIDAY LEAVE EXPENSE	7,946.09	23,949.59
	512500 FUNERAL LEAVE EXPENSE	140.93	1,981.73
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,182.71	33,577.38
	515200 FICA EXPENSE	3,946.42	31,807.66
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,670.42	85,732.70
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	75,658.39	606,712.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.65	5,354.91

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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		
	521400 CIO CHARGES	7,749.09	38,894.38
	521500 PUBLICATION & PRINT EXP		3,564.98
	521900 AWARDS EXPENSE	100.00	175.00
	522100 DUES & SUBSCRIPTION EXP	353.00	653.00
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,044.58	21,786.76
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	8,408.73
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527600 REP & MAINT-HOUSE/INST E		548.00
	531100 OFFICE SUPPLIES EXPENSE	260.18	7,236.47
	532100 NON-CAPITALIZED EQUIP PU		24,308.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	678.27	5,332.46
	556100 INSURANCE EXPENSE		116.43
	559100 OTHER OPERATING EXP	2,040.00	3,246.11
	Major Account 520000 Total	16,386.98	136,318.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.10	5,913.13
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE	491.65	2,558.65
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	521.75	12,102.65
	Fund 10000 Expenditures Total	92,567.12	755,133.81
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	13,447.41-	13,447.41-
	Major Account 450000 Total	13,447.41-	13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	27,000.00-
	Major Account 470000 Total	1,500.00-	27,000.00-
	Fund 21970 Revenues Total	14,947.41-	40,447.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	7,000.00-
	Major Account 470000 Total	2,000.00-	7,000.00-

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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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenues Total	2,000.00-	7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	255.00-	11,455.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	20.00-	2,910.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	570.00-	15,555.00-
	Major Account 470000 Total	885.00-	29,966.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.53-	1,745.41-
	Major Account 480000 Total	256.53-	1,745.41-
	Fund 23500 Revenues Total	1,141.53-	31,711.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.83	467.93
	521500 PUBLICATION & PRINT EXP		3,876.48
	531100 OFFICE SUPPLIES EXPENSE		6.26
	559100 OTHER OPERATING EXP		13,044.00
	Major Account 520000 Total	50.83	17,394.67
	Fund 23500 Expenditures Total	50.83	17,394.67
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		2,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	250.00-	1,775.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,200.00-	108,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	9,200.00-	487,000.00
	Fund 61270 Revenues Total	9,450.00-	485,225.00
	Program Revenues	2,499,095.22-	19,471,939.03-
	Program Expenditures	92,617.95	772,528.48
	Agency Revenues	2,499,095.22-	19,471,939.03-
	Agency Expenditures	92,617.95	772,528.48

Program Summary
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Agency Number 036 STATE RACING COMMISSION
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenues Total		200.00-
	Program Revenues		200.00-

Program Summary
Secure Version - Prior Month
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES	402.05	2,011.05
	522100 DUES & SUBSCRIPTION EXP	4,950.00	9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		26.88
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		4,200.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	5,352.05	21,870.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.00
	574500 PERSONAL VEHICLE MILEAGE		1,728.92
	Major Account 570000 Total		2,480.92
	Fund 10000 Expenditures Total	5,352.05	30,290.67
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	24,627.94	203,660.17
	Major Account 450000 Total	24,627.94	203,660.17
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00	12,655.00
	474102 FINGERPRINTING REVENUE	440.00	825.00
	Major Account 470000 Total	2,890.00	13,480.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.41	376.59
	Major Account 480000 Total	94.41	376.59
	Fund 23610 Revenues Total	27,612.35	217,516.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.86	74,930.27

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,645.00
	512100 VACATION LEAVE EXPENSE	2,024.20	16,347.86
	512200 SICK LEAVE EXPENSE	333.18	5,803.41
	512300 HOLIDAY LEAVE EXPENSE	1,595.16	5,102.79
	515100 RETIREMENT PLANS EXPENSE	796.30	7,340.31
	515200 FICA EXPENSE	758.97	7,559.13
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,493.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	13,688.81	132,031.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	55.80
	521400 CIO CHARGES	454.13	3,973.48
	521500 PUBLICATION & PRINT EXP		707.52
	524600 RENT EXPENSE-BUILDINGS	579.31	4,055.17
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,067.64
	531100 OFFICE SUPPLIES EXPENSE		245.60
	534600 ED & RECREATIONAL SUP EX	9.14	9.14
	534900 MISCELLANEOUS SUP EXP	10.50	78.00
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	45.25	3,449.75
	545001 FINGERPRINTS		1,448.00
	546800 VETERINARY SERVICES		2,350.00
	554100 DATA SERVICES	88.93	383.06
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,354.13	18,160.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.34	5,670.49
	572100 COMMERCIAL TRANSPORTATIO	1,174.05	1,174.05
	574500 PERSONAL VEHICLE MILEAGE	8.12	3,600.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,784.51	10,535.10
	Fund 23610 Expenditures Total	17,827.45	160,727.09
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,537.72-	52,309.18-
	Major Account 450000 Total	6,537.72-	52,309.18-
	480000 Revenues - Miscellaneous		

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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>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	225.90-
	Major Account 480000 Total	27.55-	225.90-
	Fund 23620 Revenues Total	6,565.27-	52,535.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,537.72	64,326.72
	Major Account 590000 Total	6,537.72	64,326.72
	Fund 23620 Expenditures Total	6,537.72	64,326.72
	Program Revenues	34,177.62-	270,051.84-
	Program Expenditures	29,717.22	255,344.48
	Agency Revenues	34,177.62-	270,251.84-
	Agency Expenditures	29,717.22	255,344.48

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Agency Number 037 WORKERS COMPENSATION COUR
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	16,646.85-	63,356.20-
	Major Account 480000 Total	16,646.85-	63,356.20-
	Fund 61270 Revenues Total	16,646.85-	63,356.20-
	Program Revenues	16,646.85-	63,356.20-

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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	97,982.08	683,396.14
	515200 FICA EXPENSE	7,230.74	38,939.30
	515500 HEALTH INSURANCE EXPENSE	8,504.04	59,528.28
	Major Account 510000 Total	<u>113,716.86</u>	<u>781,863.72</u>
	Fund 23730 Expenditures Total	<u>113,716.86</u>	<u>781,863.72</u>
	Program Expenditures	<u><u>113,716.86</u></u>	<u><u>781,863.72</u></u>

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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		2,727.00-
	Major Account 450000 Total		2,727.00-
	Fund 10000 Revenues Total		2,727.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	870.00-	6,375.00-
	471102 RELEASE OF LIABILITY	1,020.00-	7,710.00-
	472200 REPROD & PUBLICATIONS	3.00-	71.50-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		1,360.00-
	Major Account 470000 Total	1,893.00-	46,716.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,282.27-	67,764.95-
	484500 REIMB NON-GOVT SOURCES		87.52-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	120.00	121.00
	Major Account 480000 Total	7,162.27-	67,798.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,650.00-
	Major Account 490000 Total		4,650.00-
	Fund 23730 Revenues Total	9,055.27-	119,164.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,195.61	1,041,535.25
	511800 COMPENSATORY TIME PAID	438.25	443.29
	512100 VACATION LEAVE EXPENSE	24,631.34	107,053.70
	512200 SICK LEAVE EXPENSE	3,136.05	42,017.07
	512300 HOLIDAY LEAVE EXPENSE	16,256.65	65,484.22
	512500 FUNERAL LEAVE EXPENSE		3,531.67
	515100 RETIREMENT PLANS EXPENSE	13,267.94	94,447.65
	515200 FICA EXPENSE	12,686.77	89,956.37
	515500 HEALTH INSURANCE EXPENSE	25,164.91	193,011.27
	516300 EMPLOYEE ASSISTANCE PRO		572.15
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		30,628.00
	Major Account 510000 Total	227,777.52	1,669,094.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,478.50	51,833.36
	521400 CIO CHARGES	11,413.41	52,924.33

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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		
	521500 PUBLICATION & PRINT EXP	1,166.54	9,073.37
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	2,426.00	13,197.80
	522200 CONFERENCE REGISTRATION	2,608.00	8,615.28
	524600 RENT EXPENSE-BUILDINGS	53,108.68	371,760.76
	524601 RENT EXPENSE - PARKING	101.25	549.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,441.69
	527100 REP & MAINT-OFFICE EQUIP		3,140.87
	527600 REP & MAINT-HOUSE/INST E		837.50
	531100 OFFICE SUPPLIES EXPENSE	957.30	10,308.42
	531200 IT SUPPLIES		411.36
	532100 NON-CAPITALIZED EQUIP PU		3,329.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,050.00	4,762.14
	532280 VIDEO EQUIP	63.68	1,371.11
	534600 ED & RECREATIONAL SUP EX		776.80
	534601 LAW BOOKS & REFERENCE MATERIAL		990.00
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE	9,277.50	72,683.29
	541700 LEGAL RELATED EXPENSE	368.00	1,377.91
	542100 SOS TEMP SERV - PERSONNEL	56.84	170.54
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services	100.00	401.25
	549200 JANITORIAL/SECURITY SRVS	8,733.75	63,224.77
	555310 COTS LICENSE FEES		6,435.81
	555340 COTS MAINTENANCE		6,729.77
	555510 SAAS SUBSCRIPTION FEES	872.59	48,389.59
	556300 SURETY & NOTARY BONDS		352.57
	559100 OTHER OPERATING EXP	2,848.36	21,039.22
	Major Account 520000 Total	106,880.40	780,784.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.76	5,228.20
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO		2,582.19
	573100 STATE-OWNED TRANSPORTAION	166.65	513.01
	574500 PERSONAL VEHICLE MILEAGE	1,821.59	8,369.77
	575100 MISC TRAVEL EXPENSE		234.61

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,381.00	16,932.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,319.86
	Major Account 580000 Total		2,788.86
	Fund 23730 Expenditures Total	337,038.92	2,469,600.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.82	16,496.85
	512100 VACATION LEAVE EXPENSE	300.39	1,971.47
	512200 SICK LEAVE EXPENSE	13.80	229.04
	512300 HOLIDAY LEAVE EXPENSE	223.78	897.42
	515100 RETIREMENT PLANS EXPENSE	234.71	1,442.76
	515200 FICA EXPENSE	233.89	1,434.25
	515500 HEALTH INSURANCE EXPENSE	58.69	306.35
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	3,661.08	22,786.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.35	50.72
	521400 CIO CHARGES	226.90	775.66
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		21.87
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	148.62	503.69
	Major Account 520000 Total	400.87	1,774.45
	Fund 40000 Expenditures Total	4,061.95	24,561.36
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,461.59-	19,884.42-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,461.59-	19,978.55-
	Fund 63730 Revenues Total	2,461.59-	19,978.55-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		127.05

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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	520000 Operating Expenses		
	Major Account 520000 Total		127.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	108,123.92
	592101 BOOKS	126.75	25,714.93
	592102 GENERAL SUPPLIES/TOOLS	25.67	1,353.89
	592103 SPECIAL SUPPLIES/TOOLS	55.37	186.90
	592104 SPECIAL FEES	156.00	1,206.00
	592106 MILEAGE	11,314.43	71,118.58
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	4,050.00	23,437.95
	592109 TUITION-STATE	5,037.12	108,569.02
	Major Account 590000 Total	36,355.30	345,635.11
	Fund 63730 Expenditures Total	36,355.30	345,762.16
	Program Revenues	11,516.86	141,870.52
	Program Expenditures	377,456.17	2,839,923.62
	Agency Revenues	28,163.71	205,226.72
	Agency Expenditures	491,173.03	3,621,787.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	202,825.08-	992,353.18-
	474101 SURCHARGE	20,647.40-	74,915.26-
	474102 Auction Markets	313,105.67-	746,797.18-
	474103 PACKING HOUSE	53,407.00-	457,434.80-
	474104 RFL REGISTERED FED LOTS	293,000.00-	617,000.00-
	474108 EXPIRED AND REINSTATED	12,075.00-	40,170.00-
	474109 ADD FREEZE	30.00	150.00-
	474110 ADD LOCATION	195.00-	525.00-
	474111 Brand Lease		8.00-
	474112 BRANDS-NEW	6,510.00-	29,580.00-
	474113 BRANDS-RENEWAL	90.00	225,745.00-
	474114 BRANDS-TRANSFER	2,880.00-	16,300.00-
	474116 GRAZING PERMITS	690.00-	2,445.00-
	474118 OUT-OF-STATE BRANDING PERMIT		300.00-
	Major Account 470000 Total	<u>905,215.15-</u>	<u>3,203,723.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.65-	38,203.91-
	484500 REIMB NON-GOVT SOURCES	1,853.65-	18,849.46-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	27,818.67	55.00
	Major Account 480000 Total	<u>20,602.37</u>	<u>607,670.15-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.07-	310.77-
	Major Account 490000 Total	<u>216.07-</u>	<u>310.77-</u>
	Fund 23910 Revenues Total	<u>884,828.85-</u>	<u>3,811,704.34-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,805.04	1,237,722.50
	511106 INTERMITTENT SALARIES	29,200.91	247,134.90
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,750.00	12,860.00
	511800 COMPENSATORY TIME PAID	26,412.13	109,399.71
	512100 VACATION LEAVE EXPENSE	22,504.04	80,581.15
	512200 SICK LEAVE EXPENSE	17,863.19	40,423.48
	512300 HOLIDAY LEAVE EXPENSE	38,459.95	87,226.24
	512500 FUNERAL LEAVE EXPENSE	406.58	3,418.71
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	19,130.76	117,631.40
	515200 FICA EXPENSE	20,666.08	130,376.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	49,986.70	376,287.70
	516100 EMPLOYEE RELOCATION		11,582.44
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	378,185.38	2,490,192.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.33	5,995.14
	521200 COM EXPENSE - VOICE/DATA	3,638.90	51,447.93
	521300 FREIGHT EXPENSE	497.08	3,096.41
	521500 PUBLICATION & PRINT EXP	14.00	4,859.07
	522100 DUES & SUBSCRIPTION EXP	200.00	3,756.50
	522200 CONFERENCE REGISTRATION	200.00	270.00
	523201 NATURAL GAS	299.01	1,189.63
	523202 ELECTRICITY	284.25	2,273.23
	523203 WATER	17.36	447.36
	523204 SEWER	6.63	46.20
	524600 RENT EXPENSE-BUILDINGS	2,431.50	10,215.90
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	526100 REP & MAINT-REAL PROPERT	13.47	1,673.05
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	33.10	1,278.29
	527400 REP & MAINT-DATA PROC		129.00
	531100 OFFICE SUPPLIES EXPENSE	761.20	10,641.65
	533132 UNIFORMS		10,391.10
	533135 CLEANING SUPPLIES	81.70	475.89
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		712.43
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	538182 OIL	97.65	488.51
	538184 FLUIDS	1.74	1.74
	538185 GASOLINE	940.49	8,576.49
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	43,355.68	211,973.50
	541500 LEGAL SERVICES EXPENSE	1,720.00	6,127.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00
	548700 REFUSE/RECYCLING		334.97

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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		
	548800 FIRE EXTINGUISHERS	180.00	180.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,174.48
	556100 INSURANCE EXPENSE		2,383.01
	559100 OTHER OPERATING EXP	2,582.02	24,123.32
	Major Account 520000 Total	53,569.11	370,011.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.64	16,572.32
	571900 MEALS-ONE DAY TRAVEL		2,616.90
	572100 COMMERCIAL TRANSPORTATIO	427.80	686.63
	573100 STATE-OWNED TRANSPORT	927.86	7,725.12
	574500 PERSONAL VEHICLE MILEAGE	40,002.91	281,388.70
	575100 MISC TRAVEL EXPENSE	42.83	685.09
	Major Account 570000 Total	42,335.04	309,674.76
	Fund 23910 Expenditures Total	474,089.53	3,169,878.32
	Program Revenues	884,828.85	3,811,704.34
	Program Expenditures	474,089.53	3,169,878.32
	Agency Revenues	884,828.85	3,811,704.34
	Agency Expenditures	474,089.53	3,169,878.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,071.74-	39,275.90-
	475102 DEALER LICENSES	48,000.00-	582,400.00-
	475103 SUPPLEMENTAL DLR LIC	140.00-	1,480.00-
	475105 MOTORCYCLE DLR LIC	1,600.00-	4,000.00-
	475106 MANUFACTURER LICENSES	15,600.00-	115,800.00-
	475107 FACTORY REP LICENSES	800.00-	14,200.00-
	475108 DISTRIBUTOR LICENSES	1,800.00-	31,200.00-
	475110 FINANCE COMPANY LIC	400.00-	18,800.00-
	475111 WRECKER & SALVAGE LIC	2,200.00-	20,800.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	125.00-	525.00-
	475117 SPECIAL PERMIT	1,200.00-	6,850.00-
	475118 TRAILER DEALER LIC	6,800.00-	35,600.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	83,736.74-	876,850.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.58-	7,000.67-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	1,613.58-	7,040.67-
	Fund 24010 Revenues Total	85,350.32-	883,891.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,287.27	226,971.13
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,834.81	23,799.47
	512200 SICK LEAVE EXPENSE	890.39	8,755.50
	512300 HOLIDAY LEAVE EXPENSE	4,766.92	14,300.72
	515100 RETIREMENT PLANS EXPENSE	3,877.26	20,504.28
	515200 FICA EXPENSE	3,734.76	19,407.03
	515500 HEALTH INSURANCE EXPENSE	7,856.54	54,995.78
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	67,247.95	375,716.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.00	2,406.86
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	521400 CIO CHARGES	1,331.86	9,707.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,571.82	3,396.98
	522100 DUES & SUBSCRIPTION EXP	410.00	547.00
	524600 RENT EXPENSE-BUILDINGS	928.84	5,741.88
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,999.06
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE		1,584.66
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	12,000.00	12,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	42.33	267.24
	Major Account 520000 Total	17,168.43	51,965.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.45	3,055.22
	573100 STATE-OWNED TRANSPORT	2,430.21	16,669.13
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,690.66	20,771.35
	Fund 24010 Expenditures Total	87,107.04	448,452.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenues Total		9,000.00-
	Program Revenues	85,350.32-	892,891.57-
	Program Expenditures	87,107.04	448,452.96
	Agency Revenues	85,350.32-	892,891.57-
	Agency Expenditures	87,107.04	448,452.96

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	58.36-	266.36-
	474120 SALESPERSON TRANSFER FEES	2,475.00-	17,475.00-
	474130 BROKER TRANSFER FEES	575.00-	3,975.00-
	474140 PROFESSIONAL CORP	1,475.00-	8,000.00-
	474150 LTD. LIABILITY CO	2,125.00-	12,125.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	3,900.00-
	475120 NEW BROKER LICENSE FEE	1,100.00-	6,900.00-
	475130 NEW SALESPRSN LICENSE FEE	5,440.00-	29,120.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	1,850.00-
	475160 BROKER RENEWAL FEES	5,200.00-	260,800.00-
	475170 SALESPERSON RENEWAL FEES	30,560.00-	449,095.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	4,005.00-	42,070.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	21,900.00-	141,900.00-
	475340 APPLICATION FEE	14,580.00-	90,315.00-
	475350 PRELIMINARY APPLICATION	100.00-	200.00-
	Major Account 470000 Total	91,143.36-	1,077,747.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.98-	20,981.53-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	6,500.00-	19,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	.14-	.14-
	486600 CREDIT CARD CLEARING	5,110.00	2,070.00
	Major Account 480000 Total	4,894.12-	38,022.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	96,037.48-	1,115,861.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.97	297,771.93

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	5,990.84	22,663.17
	512200 SICK LEAVE EXPENSE	1,721.48	7,027.25
	512300 HOLIDAY LEAVE EXPENSE	6,172.50	14,350.24
	515100 RETIREMENT PLANS EXPENSE	3,325.24	25,594.94
	515200 FICA EXPENSE	3,101.29	24,232.16
	515500 HEALTH INSURANCE EXPENSE	11,207.40	82,015.34
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,041.72	481,618.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,882.67	16,267.51
	521410 Data Processing Expense	805.85	6,056.65
	521420 Communication V/D Expense	441.81	3,389.56
	521500 PUBLICATION & PRINT EXP	2,556.62	16,107.61
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	17,155.23
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	6,596.17
	527100 REP & MAINT-OFFICE EQUIP		833.25
	531100 OFFICE SUPPLIES EXPENSE	285.44	3,495.28
	533900 FOOD EXPENSE		264.00
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	4,681.00	48,735.50
	541700 LEGAL RELATED EXPENSE	356.90-	1,389.38
	542100 SOS TEMP SERV - PERSONNEL	1,395.44	7,678.18
	547100 EDUCATIONAL SERVICES	8,780.00	58,928.00
	554900 OTHER CONTRACTUAL SERVICES	7,123.10	45,265.40
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	212.67	2,055.35
	Major Account 520000 Total	33,187.90	302,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.30	12,676.17

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,217.32	2,162.21
	573100 STATE-OWNED TRANSPORT	873.89	9,574.49
	574500 PERSONAL VEHICLE MILEAGE	353.25	2,777.11
	575100 MISC TRAVEL EXPENSE	77.00	571.38
	Major Account 570000 Total	3,976.76	27,761.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	99,206.38	816,240.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenues Total		6,000.00-
	Program Revenues	96,037.48-	1,121,861.26-
	Program Expenditures	99,206.38	816,240.64
	Agency Revenues	96,037.48-	1,121,861.26-
	Agency Expenditures	99,206.38	816,240.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	40.00-	430.00-
	475125 RENEWAL	535.00-	4,825.00-
	475132 LICENSE ISSUANCE	30.00-	160.00-
	475135 BOOTH PERMIT RENEWAL	60.00-	60.00-
	475136 BOOTH PERMIT APPLICATION	135.00-	720.00-
	475142 LICENSE ISSUANCE	100.00-	280.00-
	475145 RENEWAL	440.00-	1,100.00-
	475146 NEW SHOP INSPECTION	720.00-	1,800.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	520.00-
	475152 LICENSE ISSUANCE	10.00-	30.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL	50.00-	150.00-
	475220 STUDENT/EXAMINATION	532.00-	3,862.00-
	475221 RE-EXAMINATION WRITTEN ONLY		750.00-
	475250 EXAMINATION	90.00-	180.00-
	476120 CERTIFICATION		250.00-
	476121 DUPLICATE LICENSE	10.00-	50.00-
	476141 DUPLICATE LICENSE	10.00-	70.00-
	Major Account 470000 Total	2,932.00-	15,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.26-	1,625.81-
	484500 REIMB NON-GOVT SOURCES		11.46-
	485121 RESTORATION	70.00-	2,035.00-
	485130 BOOTH PERMIT LATE FEE	5.00-	5.00-
	Major Account 480000 Total	249.26-	3,677.27-
	Fund 24510 Revenues Total	3,181.26-	19,479.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.61	44,403.18
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	259.62	3,546.22
	512200 SICK LEAVE EXPENSE	32.45	2,144.84
	512300 HOLIDAY LEAVE EXPENSE	996.12	2,988.36
	515100 RETIREMENT PLANS EXPENSE	497.26	3,974.81
	515200 FICA EXPENSE	471.72	3,860.96
	515500 HEALTH INSURANCE EXPENSE	1,601.30	11,209.10
	516500 WORKERS COMP PREMIUMS		731.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,211.08	73,608.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	178.59
	521400 CIO CHARGES	249.22	1,660.08
	521500 PUBLICATION & PRINT EXP		173.33
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	524600 RENT EXPENSE-BUILDINGS		3,636.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		58.71
	541100 ACCTG & AUDITING SERVICES		385.50
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	321.30	6,826.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.37
	573100 STATE-OWNED TRANSPORT		359.29
	574500 PERSONAL VEHICLE MILEAGE		392.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,131.32
	Fund 24510 Expenditures Total	9,532.38	81,566.06
	Program Revenues	3,181.26	19,479.27
	Program Expenditures	9,532.38	81,566.06
	Agency Revenues	3,181.26	19,479.27
	Agency Expenditures	9,532.38	81,566.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,556.45	432,782.84
	511300 OVERTIME PAYMENTS	359.72	2,373.66
	511301 HOLIDAY WORK - DCS	136.32	196.91
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	580.51	2,632.92
	511900 SUPPLEMENTAL	2,821.26	22,431.16
	512100 VACATION LEAVE EXPENSE	6,315.67	38,391.21
	512200 SICK LEAVE EXPENSE	2,574.83	16,909.63
	512300 HOLIDAY LEAVE EXPENSE	9,821.49	29,461.97
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,818.12	39,264.78
	515200 FICA EXPENSE	4,645.01	38,312.47
	515500 HEALTH INSURANCE EXPENSE	15,487.90	111,920.67
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	92,117.28	749,789.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	599.72	4,195.20
	521405 CELL & SMART PHONE PAID OCIO		292.00
	521500 PUBLICATION & PRINT EXP	6,210.84	10,187.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	817.37
	531200 IT SUPPLIES	28.98	28.98
	538102 GAS/OIL FSP & CSI		19.34
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	122,778.00	263,888.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP	152.67	152.67
	Major Account 520000 Total	129,875.21	285,353.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	2,118.21
	573100 STATE-OWNED TRANSPORT	2,103.35	10,228.52
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	2,291.35	12,409.37

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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	229,847.27	1,168,598.19
	593102 FRINGE BENEFITS	53,759.29	248,448.93
	593103 TRAVEL	5,178.59	24,074.02
	593104 SUPPLIES	8,227.82	118,086.15
	593105 CONSULTANTS/CONTRACTS	27,718.81	134,051.33
	593106 OTHER	107,502.97	494,921.16
	Major Account 590000 Total	<u>432,234.75</u>	<u>2,188,179.78</u>
	Fund 10000 Expenditures Total	<u>656,518.59</u>	<u>3,235,731.97</u>
	Program Revenues	<u> </u>	<u>1,673.00-</u>
	Program Expenditures	<u>656,518.59</u>	<u>3,235,731.97</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total		11.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,856.67	1,416,113.96
	511101 ROLL CALL DCS	1,660.82	24,660.12
	511102 LT BRIEFING DCS	493.08	4,565.43
	511300 OVERTIME PAYMENTS	33,482.19	241,696.93
	511301 HOLIDAY WORK - DCS	31,154.81	73,860.47
	511400 ON CALL PAY	690.26	2,935.95
	511500 SHIFT DIFFERENTIAL PYMT	2,466.90	18,448.33
	511800 COMPENSATORY TIME PAID	9,787.15	71,882.40
	512100 VACATION LEAVE EXPENSE	13,296.30	126,778.94
	512200 SICK LEAVE EXPENSE	4,257.88	73,837.09
	512300 HOLIDAY LEAVE EXPENSE	33,647.32	97,257.94
	512400 MILITARY LEAVE EXPENSE	153.86	5,004.94
	512500 FUNERAL LEAVE EXPENSE	307.72	3,490.71
	515100 RETIREMENT PLANS EXPENSE	20,760.39	161,780.16
	515200 FICA EXPENSE	20,057.66	156,553.46
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	42,024.72	319,731.55
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	360,097.73	2,853,862.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.47
	521401 OCIO - COMMUNICATIONS	873.57	31,232.28
	521405 CELL & SMART PHONE PAID OCIO		49.71
	521500 PUBLICATION & PRINT EXP	154.39	6,684.34
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,085.00
	523201 NATURAL GAS		7,753.95
	523202 ELECTRICITY		64,823.87
	523203 WATER		4,835.83
	523204 SEWER		7,972.79
	525500 RENT EXP-OTHER PERS PROP	117.19	1,217.22
	526100 REP & MAINT-REAL PROPERT	20,899.67	55,940.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		5,556.00
	527200 REP & MAINT-MOTOR VEHICL	11,894.16	18,894.91
	527500 REP & MAINT-COMM EQUIP	680.00	1,020.00
	527600 REP & MAINT-HOUSE/INST E	807.58	2,117.92
	527700 REP & MAINT-PHOTO/MEDIA		3,498.20
	531100 OFFICE SUPPLIES EXPENSE	1,031.64	12,445.31
	531200 IT SUPPLIES		130.10
	532100 NON-CAPITALIZED EQUIP PU		573.99
	532101 HOUSE & INST EQ		1,144.29
	532200 PERSONAL COMPUTING EQUIPMENT	423.42	817.68
	533100 HOUSEHOLD & INSTIT EXP	1,268.94	11,477.06
	533102 INMATE CLOTHING	200.50	4,476.26
	533103 CLEANING SUPPLIES	1,358.59	9,711.10
	533104 FOOD SERVICE SUPPLIES	679.30	3,425.65
	533106 STAFF CLOTHING		51.80
	533107 CELL/DORM SUPPLIES	3,352.60	3,352.60
	533900 FOOD EXPENSE	53.98	989.14
	533901 FOOD - STAPLES	772.40	2,437.44
	533902 FOOD - MEAT	563.07	3,158.65
	533903 FOOD - DAIRY	104.30	626.35
	534500 AGRICULTURAL SUPPLIES EX		22.92
	534600 ED & RECREATIONAL SUP EX		105.00
	534800 CONST & MAINT SUP EXP	57.08	10,440.44
	534801 MAINTENANCE FUEL AND OIL		360.64
	534900 MISCELLANEOUS SUP EXP		6.68
	534907 SECURITY SUPPLIES	1,061.58	5,688.31
	534908 LAW BOOKS	208.88	1,163.58
	534951 FOOD SERVICE - STAPLES	11,487.03	68,008.72
	538100 VEHICLE & EQUIP SUP EXP		679.14
	538102 GAS/OIL FSP & CSI	62.61	1,220.36
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548600 PEST CONTROL	129.98	454.93
	548700 REFUSE/RECYCLING	239.06	1,235.16
	554900 OTHER CONTRACTUAL SERVICES	19.00	140.78
	554902 CONTRACT LAUNDRY SERVICES		2,806.56
	556100 INSURANCE EXPENSE		4,041.13
	556300 SURETY & NOTARY BONDS		471.92
	559101 TRANS COSTS STATE WARDS	70.40	205.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,829.02	11,346.35
	559104 UNIFORM CLEANING ETC	450.00	1,969.03
	Major Account 520000 Total	60,849.94	398,093.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.14
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		1,369.42
	573100 STATE-OWNED TRANSPORT		7,981.72
	574500 PERSONAL VEHICLE MILEAGE	583.48	1,416.53
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	583.48	12,655.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
	586903 HOUSEHOLD & INST. EQUIPMENT		17,433.73
	Major Account 580000 Total		32,085.03
	Fund 10000 Expenditures Total	421,531.15	3,296,697.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	256.25-
	471107 MISC SERVICES	.21-	.53-
	472105 TAXABLE SALES COPIES		.47-
	Major Account 470000 Total	48.96-	257.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 24690 Revenues Total	48.97-	257.34-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,514.54-
	Major Account 460000 Total		28,514.54-
	Fund 48130 Revenues Total		28,514.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.07	16,267.26
	511300 OVERTIME PAYMENTS	5.84	56.43
	511301 HOLIDAY WORK - DCS	369.74	751.16
	511800 COMPENSATORY TIME PAID		819.31
	512100 VACATION LEAVE EXPENSE	498.16	1,622.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		371.18
	512300 HOLIDAY LEAVE EXPENSE	373.62	1,120.86
	515100 RETIREMENT PLANS EXPENSE	214.64	1,573.20
	515200 FICA EXPENSE	188.61	1,392.47
	515500 HEALTH INSURANCE EXPENSE	1,217.04	8,519.28
	Major Account 510000 Total	<u>4,486.72</u>	<u>32,494.06</u>
	Fund 48130 Expenditures Total	4,486.72	32,494.06
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.22-	23.99-
	472100 SALE OF SUP & MAT	1,425.80-	9,965.46-
	472102 SALE OF SUP & MAT	420.03-	2,546.97-
	472103 SALE OF SUP & MAT	2,689.70-	19,937.74-
	472108 SPECIAL ORDER REVENUE		55.00-
	472109 SALE OF SUP & MAT	65.00-	398.00-
	Major Account 470000 Total	<u>4,607.75-</u>	<u>32,927.16-</u>
	Fund 64641 Revenues Total	4,607.75-	32,927.16-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	519.42	1,043.58
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG		3,638.08
	533159 CANTEEN RESALE-SEP		3,790.62
	533160 CANTEEN RESALE-OCT		3,302.30
	533161 CANTEEN RESALE-NOV	48.80	1,722.90
	533162 CANTEEN RESALE-DEC	1,777.68	1,974.16
	533163 CANTEEN RESALE-JAN	1,162.33	1,217.53
	533165 CANTEEN RESALE-MAR		26.74-
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES	15.00	70.00
	534900 MISCELLANEOUS SUP EXP		55.70
	Major Account 520000 Total	<u>3,523.23</u>	<u>23,294.47</u>
	Fund 64641 Expenditures Total	3,523.23	23,294.47
	Program Revenues	<u>4,656.72-</u>	<u>61,710.25-</u>
	Program Expenditures	<u>429,541.10</u>	<u>3,352,485.60</u>

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		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenues Total		436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,877.96	4,954,880.46
	511101 ROLL CALL DCS	3,098.20	71,114.80
	511102 LT BRIEFING DCS		4,003.16
	511300 OVERTIME PAYMENTS	151,259.59	1,683,978.49
	511301 HOLIDAY WORK - DCS	128,205.65	309,059.90
	511400 ON CALL PAY	861.26	6,584.35
	511500 SHIFT DIFFERENTIAL PYMT	4,653.15	50,771.48
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	21,938.83	249,076.46
	511900 SUPPLEMENTAL	28,827.04	247,177.48
	512100 VACATION LEAVE EXPENSE	51,223.06	436,234.54
	512200 SICK LEAVE EXPENSE	26,891.49	258,936.27
	512300 HOLIDAY LEAVE EXPENSE	120,347.54	354,954.95
	512400 MILITARY LEAVE EXPENSE	406.56	6,074.49
	512500 FUNERAL LEAVE EXPENSE	3,490.86	13,351.45
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE	372.46	2,720.93
	512900 UNION ACTIVITY EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	75,684.79	628,977.08
	515200 FICA EXPENSE	73,880.24	619,965.68
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	224,116.19	1,582,009.53
	516400 UNEMPLOYM COMP INS EXP		7,805.38
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	1,416,134.87	11,730,542.08
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,043.79	6,593.37
	521300 FREIGHT EXPENSE	107.32	768.08
	521401 OCIO - COMMUNICATIONS		40,014.28
	521405 CELL & SMART PHONE PAID OCIO		408.17
	521500 PUBLICATION & PRINT EXP		23,956.46
	521901 AWARDS - STAFF		521.00
	522100 DUES & SUBSCRIPTION EXP	500.00	5,025.00
	522202 CONF REG - NONCEU'S	340.00	560.00

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		
	523201 NATURAL GAS		91,271.48
	523202 ELECTRICITY		323,019.60
	523203 WATER		64,114.05
	523204 SEWER		92,209.28
	525500 RENT EXP-OTHER PERS PROP	4,013.84	41,910.75
	526100 REP & MAINT-REAL PROPERT		83,913.16
	526104 R & M CONT-BLDGS	7,291.25	71,229.31
	527200 REP & MAINT-MOTOR VEHICL	2,584.35	16,140.55
	527201 R & M CONT-MOTOR VEH		385.84
	527500 REP & MAINT-COMM EQUIP		2,187.93
	527600 REP & MAINT-HOUSE/INST E		9,084.46
	527601 REP & MAINT-HOUSE/INST E		422.00
	527910 SERVER REPAIR & MAINT		6,554.00
	531100 OFFICE SUPPLIES EXPENSE	5,800.89	39,507.05
	531200 IT SUPPLIES		58.21
	532101 HOUSE & INST EQ	18,757.83	4,005.23
	532200 PERSONAL COMPUTING EQUIPMENT	585.29	3,734.58
	533100 HOUSEHOLD & INSTIT EXP	5,107.80	36,074.06
	533102 INMATE CLOTHING	14,743.61	121,761.47
	533103 CLEANING SUPPLIES	10,450.96	60,591.53
	533104 FOOD SERVICE SUPPLIES	4,191.11	126,495.21
	533106 STAFF CLOTHING	36.82	287.21
	533107 CELL/DORM SUPPLIES	14,554.00	98,326.48
	533108 CANTEEN RESALE		374.40
	533900 FOOD EXPENSE	219.47	1,057.80
	533901 FOOD - STAPLES	6,845.78	23,804.57
	533902 FOOD - MEAT	1,350.00	15,142.39
	533903 FOOD - DAIRY	724.20	4,750.70
	534500 AGRICULTURAL SUPPLIES EX		1,831.38
	534600 ED & RECREATIONAL SUP EXP		1,862.97
	534601 EDUCATIONAL		24.95
	534602 RECREATIONAL		21.72
	534700 ENG TECH & COMM SUP EXP	321.96	321.96
	534800 CONST & MAINT SUP EXP	14,066.61	131,991.49
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	534802 CONST & MAINT - FOOD SER		599.99
	534900 MISCELLANEOUS SUP EXP	278.17	415.01
	534901 GARDEN SUPPLIES		12.41

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		
	534907 SECURITY SUPPLIES	15,691.54-	77,486.60
	534908 LAW BOOKS	1,503.59	10,087.01
	534951 FOOD SERVICE - STAPLES	176,935.37	864,656.12
	538100 VEHICLE & EQUIP SUP EXP		103.93
	538102 GAS/OIL FSP & CSI	2,566.69	20,564.74
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE	93.60	93.60
	542103 SOS CORR OFFICER INTERN	20,094.57	90,510.44
	546800 VETERINARY SERVICES		1,283.89
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL	101.00	1,107.00
	548700 REFUSE/RECYCLING	11,321.02	33,511.53
	548800 FIRE EXTINGUISHERS		7,008.20
	554900 OTHER CONTRACTUAL SERVICES		1,551.78
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP	8,055.00	13,435.00
	559101 TRANS COSTS STATE WARDS		780.40
	559103 INMATE WAGES	32,821.39	237,222.84
	559104 UNIFORM CLEANING ETC	812.79	4,909.97
	559106 ADVERTISING		810.00
	Major Account 520000 Total	352,592.51	3,238,572.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.62	3,650.73
	571102 BOARD & LODGING - SECURITY AUD	490.95	752.72
	572100 COMMERCIAL TRANSPORTATIO		35.67
	573100 STATE-OWNED TRANSPORT		26,638.24
	574500 PERSONAL VEHICLE MILEAGE	432.04	2,565.66
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,191.61	33,703.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,034.65
	582700 LAW ENFORCEMENT & SECURITY EQ	32,040.00	110,253.15
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT	585.29-	3,844.16
	584200 VEHICLES & VEHICLE EQ		31,738.00

Program Summary
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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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	18,757.83-	19,923.28
	Major Account 580000 Total	12,696.88	237,337.24
	Fund 10000 Expenditures Total	1,782,615.87	15,240,154.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.50-	1,546.50-
	471106 REV FROM OFFENDERS - SVCS	10.00	618.66-
	471107 MISC SERVICES	.23-	2.43-
	472105 TAXABLE SALES COPIES		589.40-
	Major Account 470000 Total	400.73-	2,756.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.40-	11.00-
	Major Account 480000 Total	.40-	11.00-
	Fund 24690 Revenues Total	401.13-	2,767.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.00-	86.46-
	471107 MISC SERVICES	25.18-	227.59-
	472100 SALE OF SUP & MAT	17,022.63-	118,074.69-
	472102 SALE OF SUP & MAT	3,344.77-	28,957.06-
	472103 NONTAXABLE SALES-SUP/SVC	59,295.00-	512,633.04-
	472108 SPECIAL ORDER REVENUE	565.59-	2,137.53-
	472109 INMATE GIFT PLAN	5,636.00-	30,885.50-
	Major Account 470000 Total	85,896.17-	693,001.87-
	Fund 64641 Revenues Total	85,896.17-	693,001.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,053.67
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85

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	1.80	54.75
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	26,267.92	40,370.32
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG		94,077.68
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT	1,104.19	61,787.13
	533161 CANTEEN RESALE-NOV	489.06	96,584.57
	533162 CANTEEN RESALE-DEC	47,218.57	75,859.70
	533163 CANTEEN RESALE-JAN	44,099.16	44,408.82
	533165 CANTEEN RESALE-MAR		78.14-
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,350.40
	533170 SPECIAL ORDER PURCHASES		2,137.53
	534900 MISCELLANEOUS SUP EXP	115.62	812.01
	Major Account 520000 Total	119,296.32	578,825.96
	Fund 64641 Expenditures Total	119,296.32	608,371.81
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.42-	1,054.27-
	471101 DUES	123.00-	1,629.40-
	471106 REV FROM OFFENDERS FOR SER	92.95-	417.34-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	398.37-	3,285.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64650 Revenues Total	403.37-	3,290.73-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		687.00
	531100 OFFICE SUPPLIES EXPENSE		19.98
	534602 RECREATIONAL	28.97	130.21
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP		239.45
	Major Account 520000 Total	28.97	1,226.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	<u>28.97</u>	<u>1,226.99</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>24.55-</u>	<u>725.99-</u>
	Major Account 480000 Total	<u>24.55-</u>	<u>725.99-</u>
	Fund 64659 Revenues Total	<u>24.55-</u>	<u>725.99-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>31.85</u>	<u>514.03</u>
	Major Account 520000 Total	<u>31.85</u>	<u>514.03</u>
	Fund 64659 Expenditures Total	<u>31.85</u>	<u>514.03</u>
	Program Revenues	<u>86,725.22-</u>	<u>700,222.59-</u>
	Program Expenditures	<u>1,901,973.01</u>	<u>15,850,267.24</u>

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	750.40-	750.40-
	Major Account 480000 Total	750.40-	750.40-
	Fund 10000 Revenues Total	750.40-	750.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,415.25	1,815,539.82
	511101 ROLL CALL DCS	1,715.90	27,357.46
	511102 LT BRIEFING DCS	261.34	2,968.67
	511300 OVERTIME PAYMENTS	45,126.34	418,900.58
	511301 HOLIDAY WORK - DCS	39,371.70	100,911.27
	511400 ON CALL PAY	1,007.34	7,503.35
	511500 SHIFT DIFFERENTIAL PYMT	2,659.80	22,512.60
	511800 COMPENSATORY TIME PAID	18,818.01	74,012.49
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	32,749.49	185,460.21
	512200 SICK LEAVE EXPENSE	10,528.03	82,464.49
	512300 HOLIDAY LEAVE EXPENSE	45,774.68	132,231.09
	512400 MILITARY LEAVE EXPENSE	1,032.64	1,032.64
	512500 FUNERAL LEAVE EXPENSE	309.80	2,762.61
	512600 CIVIL LEAVE EXPENSE	147.52-	
	512700 INJURY LEAVE EXPENSE		1,860.38
	512900 UNION ACTIVITY EXPENSE	49.18	639.54
	515100 RETIREMENT PLANS EXPENSE	28,954.04	215,366.37
	515200 FICA EXPENSE	27,470.83	206,143.09
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	81,816.69	547,266.94
	516400 UNEMPLOYM COMP INS EXP		8,118.00
	516500 WORKERS COMP PREMIUMS		53,606.34
	Major Account 510000 Total	524,913.54	3,906,772.76
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	504.17	3,525.20
	521400 CIO CHARGES		2,348.31
	521401 OCIO - COMMUNICATIONS	3,193.94	22,256.37
	521405 CELL & SMART PHONE PAID OCIO	73.00	760.40
	521500 PUBLICATION & PRINT EXP	762.71	7,104.78
	521901 AWARDS - STAFF	60.00	391.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONF REG - NON-CEU'S		1,535.00
	523201 NATURAL GAS	7,106.14	21,128.47

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		
	523202 ELECTRICITY	13,666.73	121,463.38
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	1,284.70	8,520.55
	526100 REP & MAINT-REAL PROPERT	2,971.92	29,403.30
	526104 R & M CONT-BLDGS		9,371.00
	527200 REP & MAINT-MOTOR VEHICL	2,000.88	8,250.58
	527600 REP & MAINT-HOUSE/INST E	772.79	1,035.14
	527601 REP & MAINT-HOUSE/INST E		275.00
	531100 OFFICE SUPPLIES EXPENSE	5,475.92	51,130.31
	531200 IT SUPPLIES		189.41
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	532101 HOUSE & INST EQ	1,425.00	5,157.50
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,953.38
	532290 RADIO EQUIP		3,514.00
	533100 HOUSEHOLD & INSTIT EXP	897.16	45,766.72
	533102 INMATE CLOTHING	6,122.14	30,310.53
	533103 CLEANING SUPPLIES	1,843.19	9,054.64
	533104 FOOD SERVICE SUPPLIES	2,044.84	20,515.32
	533106 STAFF CLOTHING		118.55
	533107 CELL/DORM SUPPLIES	2,787.50	16,692.50
	533900 FOOD EXPENSE		40.44
	533901 FOOD - STAPLES	3,186.46	11,994.48
	533902 FOOD - MEAT	2,199.20	13,919.20
	533903 FOOD - DAIRY	951.40	3,305.10
	533905 FOOD - BREAD		288.00
	534800 CONST & MAINT SUP EXP	2,807.70	17,784.73
	534801 MAINTENANCE FUEL AND OIL		597.59
	534907 SECURITY SUPPLIES	129.20	10,438.34
	534951 FOOD SERVICE - STAPLES	35,794.51	293,275.35
	534952 FOOD SERVICE - MEAT		567.87
	538100 VEHICLE & EQUIP SUP EXP		1,755.27
	538102 GAS/OIL FSP & CSI	96.77	4,965.98
	541100 ACCTG & AUDITING SERVICES		23,473.39
	541700 LEGAL RELATED EXPENSE		280.00
	548600 PEST CONTROL	43.00	348.00
	548700 REFUSE/RECYCLING	124.48	820.72
	554900 OTHER CONTRACTUAL SERVICES	19,098.80	98,332.59

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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		
	554902 CONTRACT LAUNDRY SERVICES	2,764.80	9,042.12
	556100 INSURANCE EXPENSE		2,424.65
	556300 SURETY & NOTARY BONDS		483.07
	559101 TRANS COSTS STATE WARDS	224.55	2,320.95
	559103 INMATE WAGES	11,701.34	79,212.28
	559104 UNIFORM CLEANING ETC	197.92	2,524.11
	Major Account 520000 Total	132,312.86	1,005,199.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.52	2,742.33
	572100 COMMERCIAL TRANSPORTATIO		1,947.43
	573100 STATE-OWNED TRANSPORT	14,680.45	26,218.97
	574500 PERSONAL VEHICLE MILEAGE	35.96	71.92
	575100 MISC TRAVEL EXPENSE	214.00	272.00
	Major Account 570000 Total	17,034.93	31,252.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,188.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	586903 HOUSEHOLD & INST. EQUIPMENT	1,425.00-	15,632.46
	Major Account 580000 Total	1,425.00-	25,462.04
	Fund 10000 Expenditures Total	672,836.33	4,968,687.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	195.68	866.98-
	471107 MISC SERVICES	.01-	.13-
	472105 TAXABLE SALES COPIES	3.92-	55.89-
	Major Account 470000 Total	191.75	923.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	134,593.69-	220,521.82-
	Major Account 480000 Total	134,593.69-	220,521.82-
	Fund 24690 Revenues Total	134,401.94-	221,444.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.42-	34.59-
	472100 SALE OF SUP & MAT	3,310.01-	20,886.70-
	472103 SALE OF SUP & MAT	25,760.14-	160,986.16-
	472109 SALE OF SUP & MAT	491.00-	1,767.00-
	Major Account 470000 Total	29,568.57-	183,674.45-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	62.71-	182.23-
	Major Account 480000 Total	62.71-	182.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,567.50	44,852.50
	Major Account 490000 Total	8,567.50	44,852.50
	Fund 64641 Revenues Total	21,063.78-	139,004.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	88.85	439.17
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533108 CANTEEN RESALE	1,632.82	1,632.82
	533157 CANTEEN RESALE-JULY		15,386.16
	533158 CANTEEN RESALE-AUG		14,162.98
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,828.31
	533161 CANTEEN RESALE-NOV	1,953.35	16,126.14
	533162 CANTEEN RESALE-DEC	5,058.78	13,379.72
	533163 CANTEEN RESALE-JAN	13,643.80	13,651.06
	533164 CANTEEN RESALE-FEB		12.90-
	533165 CANTEEN RESALE-MAR		36.05
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,555.43
	534900 MISCELLANEOUS SUP EXP		1,867.91
	Major Account 520000 Total	22,377.60	111,028.00
	Fund 64641 Expenditures Total	22,377.60	111,028.00
	Program Revenues	156,216.12-	361,199.40-
	Program Expenditures	695,213.93	5,079,715.16

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		1,107.45-
	Major Account 480000 Total		1,107.45-
	Fund 10000 Revenues Total		1,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,969.67	698,672.15
	511101 ROLL CALL DCS	565.94	9,399.45
	511300 OVERTIME PAYMENTS	12,467.74	161,107.87
	511301 HOLIDAY WORK - DCS	16,316.22	48,345.72
	511400 ON CALL PAY	577.44	4,664.35
	511500 SHIFT DIFFERENTIAL PYMT	1,027.80	8,162.44
	511800 COMPENSATORY TIME PAID	1,580.40	42,461.02
	512100 VACATION LEAVE EXPENSE	10,671.23	63,384.74
	512200 SICK LEAVE EXPENSE	4,612.54	41,827.46
	512300 HOLIDAY LEAVE EXPENSE	16,951.44	50,537.16
	512400 MILITARY LEAVE EXPENSE	339.34	2,466.00
	512500 FUNERAL LEAVE EXPENSE	159.30	1,447.23
	512900 UNION ACTIVITY EXPENSE	93.04	1,779.38
	515100 RETIREMENT PLANS EXPENSE	10,208.49	84,932.95
	515200 FICA EXPENSE	9,836.62	82,279.50
	515500 HEALTH INSURANCE EXPENSE	20,849.66	154,282.11
	516500 WORKERS COMP PREMIUMS		26,991.98
	Major Account 510000 Total	177,226.87	1,482,741.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		322.03
	521400 CIO CHARGES		465.08
	521401 OCIO - COMMUNICATIONS	680.39	4,760.15
	521500 PUBLICATION & PRINT EXP		5,185.19
	522201 CONF REG - CEU'S		100.00
	522202 CONF REG - NON-CEU'S		200.00
	523201 NATURAL GAS	1,292.62	3,049.85
	523202 ELECTRICITY	1,210.70	16,746.42
	523203 WATER	1,606.72	6,032.64
	523204 SEWER	2,531.84	8,266.59
	525500 RENT EXP-OTHER PERS PROP	273.60	2,761.28
	526100 REP & MAINT-REAL PROPERT	435.00	38,159.17
	526104 R & M CONT-BLDGS		4,273.00
	526106 R & M CONT-IMP BLG-ENG		9,369.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00

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		
	527200 REP & MAINT-MOTOR VEHICL		526.65
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		5,838.73
	527800 REP & MAINT-OTHER PROPER		214.00
	531100 OFFICE SUPPLIES EXPENSE	3,280.67	12,035.23
	531200 IT SUPPLIES		29.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,118.26
	533100 HOUSEHOLD & INSTIT EXP	906.54	8,600.10
	533102 INMATE CLOTHING		4,658.51
	533103 CLEANING SUPPLIES	198.80	7,013.95
	533104 FOOD SERVICE SUPPLIES	355.82	5,679.02
	533107 CELL/DORM SUPPLIES		6,893.20
	533110 STAFF CLOTHING -FOOD SER		290.00
	533900 FOOD EXPENSE	26.10	369.28
	533901 FOOD - STAPLES	665.60	3,242.17
	533902 FOOD - MEAT	17.80	599.46
	533903 FOOD - DAIRY		653.55
	534500 AGRICULTURAL SUPPLIES EX		843.06
	534800 CONST & MAINT SUP EXP	382.77	15,888.94
	534901 GARDEN SUPPLIES		46.15
	534907 SECURITY SUPPLIES	624.40-	5,337.61
	534951 FOOD SERVICE - STAPLES	14,948.58	86,870.36
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	538100 VEHICLE & EQUIP SUP EXP	28.49	411.05
	538102 GAS/OIL FSP & CSI	52.54	127.74
	541100 ACCTG & AUDITING SERVICES		10,770.43
	548600 PEST CONTROL	110.00	385.00
	548700 REFUSE/RECYCLING	195.63	1,253.78
	554900 OTHER CONTRACTUAL SERVICES		39,019.58
	554902 CONTRACT LAUNDRY SERVICES	1,034.64	3,448.44
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		808.23
	556300 SURETY & NOTARY BONDS		187.55
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,360.82	28,866.83
	559104 UNIFORM CLEANING ETC		149.75
	Major Account 520000 Total	33,971.27	363,482.97

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	1,588.44	13,049.61
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total	1,588.44	14,706.41
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		60,382.06
	Fund 10000 Expenditures Total	212,786.58	1,921,312.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.88-	293.88-
	471107 MISC SERVICES	.45-	.59-
	472105 TAXABLE SALES COPIES		6.72-
	Major Account 470000 Total	39.33-	301.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		27,808.86-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		27,808.87-
	Fund 24690 Revenues Total	39.33-	28,110.06-
	Program Revenues	39.33-	29,217.51-
	Program Expenditures	212,786.58	1,921,312.95

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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		12,507.89-
	486500 MISCELLANEOUS ADJUSTMENT	5,667.00-	25,988.88-
	Major Account 480000 Total	5,667.00-	38,496.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,600.94-	24,694.47-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	5,600.94-	24,589.13-
	Fund 10000 Revenues Total	11,267.94-	63,085.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,946.14	12,234,395.71
	511101 ROLL CALL DCS		1,967.29
	511300 OVERTIME PAYMENTS	47,113.72	585,275.27
	511301 HOLIDAY WORK - DCS	26,281.85	80,211.44
	511400 ON CALL PAY	10,260.20	70,656.68
	511500 SHIFT DIFFERENTIAL PYMT	3,634.11	28,337.62
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	17,246.63	129,078.23
	511900 SUPPLEMENTAL	66,267.56	532,397.86
	511902 SUPERVISOR REFERRAL	1,125.00	12,375.00
	512100 VACATION LEAVE EXPENSE	194,452.82	1,086,865.81
	512200 SICK LEAVE EXPENSE	91,789.63	618,323.77
	512300 HOLIDAY LEAVE EXPENSE	259,222.32	773,622.88
	512400 MILITARY LEAVE EXPENSE	184.61	4,671.16
	512500 FUNERAL LEAVE EXPENSE	3,737.53	25,326.92
	512600 CIVIL LEAVE EXPENSE	255.87	673.01
	512700 INJURY LEAVE EXPENSE		698.00
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	149,742.59	1,191,550.76
	515200 FICA EXPENSE	145,263.72	1,120,237.33
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	353,349.93	2,526,595.45
	516200 TUITION ASSISTANCE	20,535.34	65,740.59
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		3,565.33
	516500 WORKERS COMP PREMIUMS		403,921.88
	Major Account 510000 Total	2,701,409.57	21,529,206.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.75	9,687.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	277.28	1,073.56
	521400 CIO CHARGES	448,582.60	3,134,334.16
	521401 OCIO - COMMUNICATIONS	19,199.17	141,541.15
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	20.45	1,952.70
	521406 MAINT FEES TO OCIO	1,791.01	81,634.56
	521500 PUBLICATION & PRINT EXP	4,003.27	103,892.40
	521901 AWARDS - STAFF	187.00	8,110.00
	521902 AWARDS EXPENSE/INMATES	.49-	7.00
	522100 DUES & SUBSCRIPTION EXP	4,233.06	19,123.16
	522200 CONFERENCE REGISTRATION		436.49
	522201 CONF REG - CEU'S	361.50	8,257.50
	522202 CONF REG - NONCEU'S	1,484.00	11,550.22
	522300 WARDS OF THE STATE EXP	7,908.80	46,229.38
	522600 JOB APPLICANT EXPENSE		903.20
	522900 EMPLOYEE PARKING EXP	716.00	2,143.00
	523201 NATURAL GAS	140.22	349.62
	523202 ELECTRICITY	10,782.09	76,886.84
	523207 PROPANE		342.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	126,254.17
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP	993.20	40,134.15
	526100 REP & MAINT-REAL PROPERT	20,336.36	90,968.40
	526104 R & M CONT-BLDGS	140.00	24,659.25
	527100 REP & MAINT-OFFICE EQUIP		427.60
	527200 REP & MAINT-MOTOR VEHICL	4,683.51	30,880.45
	527300 REP & MAINT-MEDICAL EQUI	1,685.00	11,237.85
	527301 R & M CONT-MED EQUIP		3,450.00
	527500 REP & MAINT-COMM EQUIP	455.13	455.13
	527600 REP & MAINT-HOUSE/INST E	285.00	19,799.48
	527800 REP & MAINT-OTHER PROPER		6,834.78
	531100 OFFICE SUPPLIES EXPENSE	49,262.21	99,912.40
	531200 IT SUPPLIES	98.64	3,089.43
	532100 NON-CAPITALIZED EQUIP PU	190.00	3,706.88
	532101 HOUSE & INST EQ	19,287.48	23,154.48
	532104 OFFICE EQ \$500-\$1500	1,574.00	2,213.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,801.98	24,981.97
	532240 DATA STORAGE EQUIP		665.66

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP	28.50	28.50
	533100 HOUSEHOLD & INSTIT EXP	10,312.27	40,233.44
	533102 INMATE CLOTHING		1,422.84
	533103 CLEANING SUPPLIES	5,723.27	34,166.25
	533104 FOOD SERVICE SUPPLIES		8,037.83
	533106 STAFF CLOTHING	26,678.55	322,304.94
	533107 CELL/DORM SUPPLIES	8,488.00	8,542.60
	533109 STAFF CLOTHING - MAINT	1,070.59	6,600.09
	533110 STAFF CLOTHING -FOOD SER	2,426.30	9,865.75
	533111 staff Clothing - Other Class	239.71	8,948.07
	533900 FOOD EXPENSE	202.76	8,235.42
	534500 AGRICULTURAL SUPPLIES EX		1,231.71
	534600 ED & RECREATIONAL SUP EX	9,393.68	36,900.65
	534601 EDUCATIONAL SUPPLIES	2.45-	36,787.27
	534602 RECREATIONAL		76.79
	534700 ENG TECH & COMM SUP EXP	298.14	2,750.88
	534800 CONST & MAINT SUP EXP	568.03	9,266.89
	534801 MAINTENANCE FUEL AND OIL	76.00	361.00
	534900 MISCELLANEOUS SUP EXP	100.00-	16,567.40
	534901 GARDEN SUPPLIES		13.50
	534907 SECURITY SUPPLIES	7,370.13	46,498.96
	535100 MEDICAL SUPPLIES	7,153.62	43,482.92
	535102 X-RAY SUPPLIES		114.08
	535103 GEN-MEDICAL SUPPLIES	47,629.00	334,569.75
	535104 DRUGS	841,376.84	4,253,124.28
	535106 PRESCRIPTIONS - COUNTY	435.78	12,085.72
	537100 LABORATORY SUP EXP	1,274.56	30,911.40
	538100 VEHICLE & EQUIP SUP EXP	34.98	706.91
	538102 GAS/OIL FSP & CSI	6,865.34	21,436.84
	541100 ACCTG & AUDITING SERVICES		339,330.91
	541500 LEGAL SERVICES EXPENSE		3,152.50-
	541700 LEGAL RELATED EXPENSE		19.60
	542100 SOS TEMP SERV - PERSONNEL	37,026.68	147,007.87
	542202 TEMP SERVICES - MEDICAL	24,805.00	186,908.66
	543600 MEDICAL REVIEW CONSULTING		14,510.00
	544100 PHYSICIAN SERVICES	6,835.66	59,618.62
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	775,947.52	3,504,979.90

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	34,806.63	281,758.83
	544400 HOSPITAL SERVICES	6,524.33	10,299.01
	544500 PHARMACY SERVICES	12,340.80	54,135.63
	544600 OPTICAL SERVICES	14,705.00	98,515.70
	544900 DENTAL SERVICES	87,187.75	512,308.85
	545000 LABORATORY SERVICES	76,960.67	255,067.90
	545001 RADIOLOGICAL SERVICES	24,864.06	130,180.87
	545200 MEDICAL ASSESSMENT SERV	91,977.79	402,401.87
	545201 MED ASSMT SERV - EMPLOYEES	8,725.00	86,835.25
	545204 DIALYSIS SERVICE	24,910.00	132,240.00
	548600 PEST CONTROL	155.98	610.93
	548700 REFUSE/RECYCLING	458.66	5,036.40
	549200 JANITORIAL/SECURITY SRVS	606.49	3,813.94
	549500 HAZARDOUS WASTE DISPOSAL	2,070.00	16,329.51
	554900 OTHER CONTRACTUAL SERVICES	173,521.30	611,443.05
	554904 CONTRACT MEDICAL - BILL CO	744,519.32	6,737,086.77
	554908 County Jail Daily Amt	106,985.00	1,477,060.00
	555100 DATA PROC SOFTW LIC FEE	1,164.90	111,929.55
	555200 SOFTWARE - NEW PURCHASES		44,314.50
	555310 COTS LICENSE FEES	238.20	724.02
	555340 COTS MAINTENANCE	300.00	4,529.07
	555510 SAAS SUBSCRIPTION FEES	3,048.66	3,048.66
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		3,126.23
	559100 OTHER OPERATING EXP	1,673.18	8,113.55
	559101 TRANS COSTS STATE WARDS		948.66
	559103 INMATE WAGES	9,438.66	58,412.34
	559104 UNIFORM CLEANING ETC		230.89
	559106 ADVERTISING	34,874.45	112,544.76
	559112 DISPUTED CHARGES	507.42	637.79
	Major Account 520000 Total	3,905,483.24	24,920,649.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.99	39,511.03
	571101 BOARD & LODGING - PRESERVICE		343.00
	572100 COMMERCIAL TRANSPORTATIO	1,154.78	22,514.68
	573100 STATE-OWNED TRANSPORT	19,652.51	72,417.05
	574500 PERSONAL VEHICLE MILEAGE	448.92	7,058.40
	575100 MISC TRAVEL EXPENSE		1,684.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23,297.20	143,528.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		74,917.64
	583300 COMPUTER EQUIP & SOFTWARE		5,590.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,922.02-	27,478.95
	584200 VEHICLES & VEHICLE EQ		14,500.00
	586900 OTHER FIXED ASSETS		5,627.53
	586901 MEDICAL EQUIPMENT	1,835.57-	137,202.92
	586903 HOUSEHOLD & INST. EQUIPM	19,287.48-	
	587400 MASTER LEASE	3,673.44	25,714.08
	587504 CIP-ENG & ARCH SVS	1,241.00	23,940.50
	Major Account 580000 Total	18,130.63-	314,971.62
	Fund 10000 Expenditures Total	6,612,059.38	46,908,355.30
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,300.77-	57,323.02-
	Major Account 470000 Total	8,300.77-	57,323.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.18-	3,501.60-
	Major Account 480000 Total	526.18-	3,501.60-
	Fund 24680 Revenues Total	8,826.95-	60,824.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,610.00-	8,240.00-
	Major Account 460000 Total	1,610.00-	8,240.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	580.00-	11,220.26-
	471107 MISC SERVICES		3,667.01-
	471108 SAFEKEEPERS SERVICES	31,740.19-	202,443.19-
	472103 NONTAXABLE SALES-SUP/SVC	34.00-	164.22-
	Major Account 470000 Total	32,354.19-	217,494.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.55-	52,543.80-
	482100 LAND USE REVENUE		4,941.00-

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24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,752.77-	7,919.95-
	484502 RESTITUTION PAID-OFFENDER	503.44-	7,514.37-
	Major Account 480000 Total	6,938.76-	72,919.12-
	Fund 24690 Revenues Total	40,902.95-	298,653.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,456.74	165,599.17
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	435.59	4,210.12
	512200 SICK LEAVE EXPENSE	4,941.75	9,553.24
	515100 RETIREMENT PLANS EXPENSE	2,453.02	17,716.90
	515200 FICA EXPENSE	1,763.89	12,893.06
	515500 HEALTH INSURANCE EXPENSE	3,279.71	19,980.35
	Major Account 510000 Total	32,330.70	230,222.23
	520000 Operating Expenses		
	521400 CIO CHARGES		65.00
	522100 DUES & SUBSCRIPTION EXP		187.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		275.00
	531100 OFFICE SUPPLIES EXPENSE	119.97	14,317.17
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL		14,604.16
	538102 GAS/OIL FSP & CSI		21,414.70
	554900 OTHER CONTRACTUAL SERVICES		826.00
	554904 CONTRACT MEDICAL - BILL CO		2,200,000.00
	555100 DATA PROC SOFTW LIC FEE	530.88	11,828.38
	559100 OTHER OPERATING EXP	912.50	21,909.76
	Major Account 520000 Total	1,563.35	2,285,835.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	1,757.28
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		2,205.45
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	260.00	5,487.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	Major Account 580000 Total		241.86
	Fund 24690 Expenditures Total	34,154.05	2,521,787.14

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24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,490.48-	72,431.26-
	483101 INMATE MAINT ALLOCATION	27,407.22	85,518.62
	Major Account 480000 Total	10,916.74	13,087.36
	Fund 24691 Revenues Total	10,916.74	13,087.36
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		373,121.85-
	Major Account 460000 Total		373,121.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.14-	3,043.16-
	Major Account 480000 Total	515.14-	3,043.16-
	Fund 48130 Revenues Total	515.14-	376,165.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,390.13	83,528.18
	511800 COMPENSATORY TIME PAID	42.94	1,013.86
	511900 SUPPLEMENTAL	128.80	686.41
	512100 VACATION LEAVE EXPENSE	429.35	1,762.15
	512200 SICK LEAVE EXPENSE		1,650.20
	512300 HOLIDAY LEAVE EXPENSE	515.22	1,896.12
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	844.22	7,913.98
	515200 FICA EXPENSE	697.10	6,740.67
	515500 HEALTH INSURANCE EXPENSE	1,302.54	10,538.70
	Major Account 510000 Total	12,350.30	116,460.16
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX		3,843.75
	534601 EDUCATIONAL		8,931.95
	534900 MISCELLANEOUS SUP EXP	1,000.00	3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		14,950.00
	Major Account 520000 Total	1,000.00	65,520.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88

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48130 COMMUNITY BASE SERV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,566.47
	Major Account 580000 Total		43,566.47
	590000 Government Aid		
	593106 OTHER	10,345.18	29,684.60
	Major Account 590000 Total	10,345.18	29,684.60
	Fund 48130 Expenditures Total	23,695.48	257,177.67
64612 INMATE/JUVENILE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,395.73-	61,542.21-
	484900 OTHER PRIVATE SOURCES	606,605.89-	4,132,339.98-
	484989 WORK RELEASE PAY	638,823.98-	4,263,305.40-
	484991 INMATE PAYROLL	265,496.94-	1,686,551.88-
	484992 OTHER PRIVATE SOURCES	99,822.54-	395,064.53-
	484993 OTHER PAY BY DCS	1,383.50-	8,000.57-
	484995 OTHER PRIVATE SOURCES	7,908.80-	46,229.38-
	484996 OTHER PRIVATE SOURCES		239.45-
	484998 OTHER PRIVATE SOURCES		169.53
	486500 MISCELLANEOUS ADJUSTMENT	3,007.84-	16,816.30-
	Major Account 480000 Total	1,632,445.22-	10,609,920.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,577.58-	44,878.48-
	493200 OPERATING TRANSFERS OUT	38,289.82	259,481.04
	Major Account 490000 Total	29,712.24	214,602.56
	Fund 64612 Revenues Total	1,602,732.98-	10,395,317.61-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.16	5.90-
	559100 OTHER OPERATING EXP	436,513.07	2,382,817.54
	559187 MEDIA PURCHASE	102,101.30	615,445.15
	559189 SAVINGS DEPOSITS	94,323.06	704,517.13
	559192 FAMILY SUPPORT	220,230.53	1,377,575.24
	559193 RELEASE MONEY	273,342.67	1,158,523.06
	559194 GATE PAY	9,331.11	51,715.69
	559195 DCS	3,910.46	39,301.57
	559196 CLUBS	1,408.33	19,467.09
	559197 STORES	415,110.08	3,202,857.45

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559198 MAINTENANCE	151,084.17	320,761.94
	Major Account 520000 Total	1,707,415.94	9,872,975.96
	Fund 64612 Expenditures Total	1,707,415.94	9,872,975.96
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,427.00-	18,020.77-
	Major Account 480000 Total	2,427.00-	18,020.77-
	Fund 64613 Revenues Total	2,427.00-	18,020.77-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,181.64-	15,650.83
	Major Account 520000 Total	1,181.64-	15,650.83
	Fund 64613 Expenditures Total	1,181.64-	15,650.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.28-	5.81-
	Major Account 470000 Total	2.28-	5.81-
	Fund 64650 Revenues Total	2.28-	5.81-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		284.64-
	Major Account 470000 Total		284.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		351,000.00
	Fund 64651 Revenues Total		350,715.36
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		80.62-
	Major Account 520000 Total		80.62-
	Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,258.91-	5,390.42-
	471101 DUES	1.00-	198.00-
	471107 MISC SERVICES	10,130.27-	46,577.29-
	471113 POP CAN RECYCLING	34.84-	1,816.50-
	Major Account 470000 Total	11,425.02-	53,982.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.73-	6,377.36-

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64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.00-	560.50-
	Major Account 480000 Total	812.73-	6,937.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,175.33-	397,444.87-
	493200 OPERATING TRANSFERS OUT	10.08	25.98
	Major Account 490000 Total	8,165.25-	397,418.89-
	Fund 64658 Revenues Total	20,403.00-	458,338.96-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.67
	521902 AWARDS EXP - INMATES	822.00	3,516.01
	522100 DUES & SUBSCRIPTION EXP	1,574.83	11,311.15
	522101 MAGAZINE SUBSCRIPTIONS	1,765.04	4,051.01
	525500 RENT EXP-OTHER PERS PROP	78.28	505.22
	526100 REP & MAINT-REAL PROPERT	905.00	2,474.67
	527500 REP & MAINT-COMM EQUIP		11,520.65
	527600 REP & MAINT-HOUSE/INST E		1,334.53
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE	207.05	2,544.78
	533100 HOUSEHOLD & INSTIT EXP	3,813.49-	31,923.19
	533104 FOOD SERVICE SUPPLIES	53.32	53.32
	533900 FOOD EXPENSE	492.93	2,249.62
	534601 EDUCATIONAL	986.95	3,672.17
	534602 RECREATIONAL	2,579.73	39,423.19
	534603 RECREATIONAL LIBRARY MATERIALS	872.42	5,717.84
	534604 NON SPORTING EQUIP	2,016.84	23,337.66
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP	150.26	766.30
	554900 OTHER CONTRACTUAL SERVICES	15,859.91	139,759.62
	559100 OTHER OPERATING EXP	591.50	5,627.96
	Major Account 520000 Total	25,142.57	290,631.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,920.81	5,920.81
	586900 OTHER FIXED ASSETS	665.00-	
	586905 RECREATIONAL EQUIPMENT	240.00-	13,926.90
	Major Account 580000 Total	5,015.81	19,847.71
	Fund 64658 Expenditures Total	30,158.38	310,479.69
	Program Revenues	1,676,161.50-	11,306,609.76-

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64658 WELFARE & CLUB ACCOUNTS	580000 Capital Outlay Program Expenditures	<u>8,406,301.59</u>	<u>59,893,450.97</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.90-
	Major Account 480000 Total		302.90-
	Fund 10000 Revenues Total		302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,547.56	6,989,730.80
	511101 ROLL CALL DCS	6,876.31	110,290.52
	511102 LT BRIEFING DCS	455.62	3,643.34
	511300 OVERTIME PAYMENTS	227,933.89	2,614,463.81
	511301 HOLIDAY WORK - DCS	212,178.88	547,874.18
	511400 ON CALL PAY	1,015.45	11,495.88
	511500 SHIFT DIFFERENTIAL PYMT	7,201.05	81,540.71
	511700 EMPLOYEE BONUSES	207,500.00	207,875.00
	511800 COMPENSATORY TIME PAID	20,082.29	367,734.82
	511900 SUPPLEMENTAL	37,254.10	257,506.39
	512100 VACATION LEAVE EXPENSE	70,679.27	659,021.49
	512200 SICK LEAVE EXPENSE	48,253.60	374,548.36
	512300 HOLIDAY LEAVE EXPENSE	175,704.32	506,891.94
	512400 MILITARY LEAVE EXPENSE	4,325.97	17,201.10
	512500 FUNERAL LEAVE EXPENSE		8,806.22
	512600 CIVIL LEAVE EXPENSE	162.96	353.31
	512700 INJURY LEAVE EXPENSE	418.53	5,801.61
	512900 UNION ACTIVITY EXPENSE		312.21
	515100 RETIREMENT PLANS EXPENSE	111,559.00	920,995.28
	515200 FICA EXPENSE	125,720.13	927,651.29
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	266,593.67	1,817,281.63
	516400 UNEMPLOYM COMP INS EXP		6,042.97
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	2,238,462.60	16,765,398.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.13	4,059.56
	521300 FREIGHT EXPENSE	315.81	1,693.31
	521401 OCIO - COMMUNICATIONS	7,206.41	50,529.69
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	1,017.03-	592.46
	521500 PUBLICATION & PRINT EXP	1,269.47	41,112.33
	521800 CASH SHORT ADJUSTMENT	.03	.04
	521901 AWARDS - STAFF	20.00	20.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	1,253.72
	522202 CONF REG - NONCEU'S		2,065.00
	523101 FUEL		39.63
	523201 NATURAL GAS	8,194.60	15,651.27
	523202 ELECTRICITY	237,350.58	553,286.94
	523203 WATER	15,531.73	118,221.46
	523204 SEWER	14,919.93	113,702.50
	525500 RENT EXP-OTHER PERS PROP	20,018.35	25,119.39
	526100 REP & MAINT-REAL PROPERT	6,651.00-	27,465.21
	526104 R & M CONT-BLDGS	8,830.00	35,568.90
	527200 REP & MAINT-MOTOR VEHICL	526.88	4,584.94
	527500 REP & MAINT-COMM EQUIP	190.17	2,660.68
	527600 REP & MAINT-HOUSE/INST E	8,621.55	89,174.45
	527701 REP & MAINT-PHOTO/MEDIA		760.00
	531100 OFFICE SUPPLIES EXPENSE	4,518.21	54,710.37
	531200 IT SUPPLIES	121.57	184.22
	532101 HOUSE & INST EQ	911.16	911.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,604.61	5,574.28
	532240 DATA STORAGE EQUIP		590.51
	533100 HOUSEHOLD & INSTIT EXP	14,613.29	50,030.18
	533102 INMATE CLOTHING	12,743.46	48,296.45
	533103 CLEANING SUPPLIES	38,542.47	166,956.79
	533104 FOOD SERVICE SUPPLIES	10,800.68	75,058.73
	533106 STAFF CLOTHING		315.55
	533107 CELL/DORM SUPPLIES	18,748.00	52,660.99
	533109 STAFF CLOTHING - MAINT		543.38
	533900 FOOD EXPENSE	34.06	4,250.10
	533901 FOOD - STAPLES	6,718.54	32,050.86
	533902 FOOD - MEAT	9,013.29	41,546.18
	533903 FOOD - DAIRY	2,471.80	13,293.30
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EXP	658.44	3,037.78
	534601 EDUCATIONAL		1,253.40
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	18,445.43	140,733.48
	534801 MAINTENANCE FUEL AND OIL		4,999.07
	534900 MISCELLANEOUS SUP EXP	144.97	26,765.51
	534901 GARDEN SUPPLIES		352.38

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	23,241.46-	49,874.04
	534908 LAW BOOKS	1,281.67	7,600.14
	534951 FOOD SERVICE - STAPLES	187,254.40	957,367.00
	538100 VEHICLE & EQUIP SUP EXP	25.44	1,139.70
	538102 GAS/OIL FSP & CSI	603.61	7,777.06
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	70.00	168.00
	542103 SOS CORR OFFICER INTERN	40,460.86	172,358.41
	542500 ENG & ARCH SERVICES	3,336.20	61,829.50
	546800 VETERINARY SERVICES		1,584.96
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL	180.00	630.00
	548700 REFUSE/RECYCLING	9,538.59	35,040.84
	548800 FIRE EXTINGUISHERS	3,890.05	3,890.05
	554900 OTHER CONTRACTUAL SERVICES		4,830.77
	554902 CONTRACT LAUNDRY SERVICES	73,724.97	273,161.13
	555200 SOFTWARE - NEW PURCHASES		13,863.49
	555310 COTS LICENSE FEES	238.20	238.20
	555510 SAAS SUBSCRIPTION FEES	890.15	890.15
	556100 INSURANCE EXPENSE		14,548.07
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP	1,600.00	3,599.65
	559101 TRANS COSTS STATE WARDS	475.80	1,451.60
	559103 INMATE WAGES	35,983.76	248,012.23
	559104 UNIFORM CLEANING ETC	1,024.92	6,350.85
	Major Account 520000 Total	793,840.75	3,812,891.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,969.07
	572100 COMMERCIAL TRANSPORTATIO		2,739.25
	573100 STATE-OWNED TRANSPORT	301.98	511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total	301.98	12,567.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,239.97-	3,388.00
	582700 LAW ENFORCEMENT & SECURITY EQ	28,891.50	28,891.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,412.80-	21,112.30
	583480 VIDEO EQUIP		40,644.54

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	911.16-	166,409.61
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	24,327.57	290,934.15
	Fund 10000 Expenditures Total	3,056,932.90	20,881,792.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	481.25-
	471106 REV FROM OFFENDERS - SVCS	195.33-	1,398.35-
	471107 MISC SERVICES	.09-	1.59-
	472105 TAXABLE SALES COPIES	126.62-	1,029.83-
	Major Account 470000 Total	405.79-	2,911.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		250.60-
	Fund 24690 Revenues Total	405.79-	3,161.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.65-	21.58-
	471107 MISC SERVICES	50.44-	389.01-
	472100 SALE OF SUP & MAT	21,160.02-	146,816.06-
	472102 SALE OF SUP & MAT	9,497.99-	78,011.04-
	472103 SALE OF SUP & MAT	80,681.98-	672,900.12-
	472108 SPECIAL ORDER REVENUE	382.83-	1,917.13-
	472109 SALE OF SUP & MAT	8,118.00-	27,181.00-
	Major Account 470000 Total	119,894.91-	927,235.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,368.13-	18,033.97-
	Major Account 480000 Total	3,368.13-	18,033.97-
	Fund 64641 Revenues Total	123,263.04-	945,269.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72

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		
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.50
	531100 OFFICE SUPPLIES EXPENSE		3,208.75
	533100 HOUSEHOLD & INSTIT EXP		900.08
	533108 CANTEEN RESALE	27,574.26	63,628.98
	533157 CANTEEN RESALE-JULY	100.00	140,952.96
	533158 CANTEEN RESALE-AUG		105,687.75
	533159 CANTEEN RESALE-SEP		45,266.31
	533160 CANTEEN RESALE-OCT	222.69-	116,178.23
	533161 CANTEEN RESALE-NOV	200.03-	79,414.88
	533162 CANTEEN RESALE-DEC	45,566.59	90,726.46
	533163 CANTEEN RESALE-JAN	80,703.30	80,703.30
	533165 CANTEEN RESALE-MAR		648.55-
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE	20.14-	19,290.86
	533170 SPECIAL ORDER PURCHASES	40.21-	1,876.92
	534900 MISCELLANEOUS SUP EXP	688.00	5,863.04
	Major Account 520000 Total	154,149.08	751,122.20
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 64641 Expenditures Total	154,149.08	783,269.89
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.85-
	471101 DUES	51.00-	4,465.76-
	471106 REV FROM OFFENDERS FOR SER	14.56-	114.37-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,090.80-
	Major Account 470000 Total	65.56-	5,678.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.00-	1,799.00-
	Major Account 480000 Total	83.00-	1,799.00-

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	148.56-	7,477.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.74	214.21
	521900 AWARDS EXPENSE		27.57
	522100 DUES & SUBSCRIPTION EXP		530.00
	531100 OFFICE SUPPLIES EXPENSE		7.46
	533900 FOOD EXPENSE		3,482.93
	534602 RECREATIONAL	1,613.79	5,035.31
	534900 MISCELLANEOUS SUP EXP		2,082.50
	Major Account 520000 Total	1,630.53	11,379.98
	Fund 64650 Expenditures Total	1,630.53	11,379.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	461.87-
	Major Account 480000 Total	14.50-	461.87-
	Fund 64659 Revenues Total	14.50-	461.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.29	34.28
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.51	617.83
	Major Account 520000 Total	187.80	652.11
	Fund 64659 Expenditures Total	187.80	652.11
	Program Revenues	<u>123,831.89-</u>	<u>956,674.08-</u>
	Program Expenditures	<u>3,212,900.31</u>	<u>21,677,094.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,396.55	2,484,312.46
	511101 ROLL CALL DCS	2,489.17	42,025.05
	511102 LT BRIEFING DCS	394.60	5,357.02
	511300 OVERTIME PAYMENTS	82,185.35	621,231.49
	511301 HOLIDAY WORK - DCS	51,848.14	131,282.21
	511400 ON CALL PAY	837.13	4,963.81
	511500 SHIFT DIFFERENTIAL PYMT	3,981.15	31,510.15
	511800 COMPENSATORY TIME PAID	25,335.19	75,004.13
	512100 VACATION LEAVE EXPENSE	34,006.28	191,282.46
	512200 SICK LEAVE EXPENSE	16,641.40	123,548.31
	512300 HOLIDAY LEAVE EXPENSE	61,038.16	175,511.52
	512400 MILITARY LEAVE EXPENSE	473.93	5,235.27
	512500 FUNERAL LEAVE EXPENSE	566.64	5,824.78
	512700 INJURY LEAVE EXPENSE		467.67
	515100 RETIREMENT PLANS EXPENSE	40,374.81	291,848.96
	515200 FICA EXPENSE	38,336.59	279,070.72
	515400 LIFE & ACCIDENT INS EXP		154.59
	515500 HEALTH INSURANCE EXPENSE	106,846.34	685,816.60
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	724,751.43	5,247,770.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		774.96
	521300 FREIGHT EXPENSE	732.19	3,384.58
	521400 CIO CHARGES		1,446.85
	521401 OCIO - COMMUNICATIONS	1,392.65	26,238.95
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		6,712.80
	521901 AWARDS - STAFF	20.00	475.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522202 CONF REG - NONCEU'S		1,065.00
	523201 NATURAL GAS		31,104.85
	523202 ELECTRICITY		102,855.44
	523204 SEWER		16,456.38
	525500 RENT EXP-OTHER PERS PROP	464.00	1,550.80
	526100 REP & MAINT-REAL PROPERT	8,462.22	133,892.58
	526104 R & M CONT-BLDGS		10,691.00
	527200 REP & MAINT-MOTOR VEHICL	994.36	6,258.99
	527500 REP & MAINT-COMM EQUIP		1,035.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	608.00	1,805.99
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,463.39	20,548.63
	531200 IT SUPPLIES		43.49
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ	11,744.29	12,434.24
	532104 OFFICE EQ \$500-\$1500	6,442.00	6,442.00
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	2,901.00
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	5,120.77	42,118.33
	533102 INMATE CLOTHING	10,540.18	58,199.61
	533103 CLEANING SUPPLIES	5,216.98	34,013.27
	533104 FOOD SERVICE SUPPLIES	2,182.91	11,919.32
	533105 INMATE PERSONAL SUPPLIES	1,280.23	13,224.89
	533106 STAFF CLOTHING		237.89
	533107 CELL/DORM SUPPLIES	4,254.00	16,532.36
	533900 FOOD EXPENSE	338.89	1,883.14
	533901 FOOD - STAPLES	4,355.12	9,370.11
	533902 FOOD - MEAT	3,242.56	14,631.09
	533903 FOOD - DAIRY	210.80	1,489.95
	534500 AGRICULTURAL SUPPLIES EX		1,006.08
	534600 ED & RECREATIONAL SUP EX		7,500.33
	534601 EDUCATIONAL		3,499.54
	534602 RECREATIONAL		221.89
	534800 CONST & MAINT SUP EXP	2,112.33	35,815.49
	534801 MAINTENANCE FUEL AND OIL	1,186.32	1,186.32
	534900 MISCELLANEOUS SUP EXP		32.90
	534901 GARDEN SUPPLIES		97.63
	534907 SECURITY SUPPLIES	3,486.62	9,554.44
	534908 LAW BOOKS	1,047.97	3,950.65
	534951 FOOD SERVICE - STAPLES	23,159.27	153,994.98
	534953 FOOD SERVICE - DAIRY		103.74
	535104 DRUGS	17.47	26.24
	538100 VEHICLE & EQUIP SUP EXP		456.81
	538102 GAS/OIL FSP & CSI	440.68	1,508.29
	541100 ACCTG & AUDITING SERVICES		37,540.97
	545000 LABORATORY SERVICES		987.00
	548600 PEST CONTROL	97.00	1,370.97

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		
	548700 REFUSE/RECYCLING	1,525.92	9,875.45
	554900 OTHER CONTRACTUAL SERVICES	671.80	1,474.57
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		2,424.68
	556300 SURETY & NOTARY BONDS		747.34
	559101 TRANS COSTS STATE WARDS	222.40	638.50
	559103 INMATE WAGES	10,095.78	75,188.18
	559104 UNIFORM CLEANING ETC		1,258.16
	Major Account 520000 Total	113,348.10	990,148.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,771.02	2,500.01
	571102 BOARD & LODGING - SECURITY AUD	315.83	315.83
	572100 COMMERCIAL TRANSPORTATIO		945.53
	573100 STATE-OWNED TRANSPORT		8,953.92
	574500 PERSONAL VEHICLE MILEAGE	135.24	1,892.88
	574501 PERS VEHCILE MILEAGE - PRESERV		591.60
	Major Account 570000 Total	2,222.09	15,199.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	582700 LAW ENFORCEMENT & SECURITY EQ	1,015.00	1,015.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,442.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT	11,744.29-	13,405.82
	Major Account 580000 Total	17,171.29-	55,211.97
	Fund 10000 Expenditures Total	823,150.33	6,308,330.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,019.23-
	471106 REV FROM OFFENDERS - SVCS	774.12-	2,640.00-
	471107 MISC SERVICES	.54-	6.84-
	471108 SAFEKEEPERS SERVICES	26,215.44-	127,684.08-
	472105 TAXABLE SALES COPIES	78.58-	256.40-
	Major Account 470000 Total	27,068.68-	133,606.55-

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		
	484100 OPERATING DONATIONS & CO	75,000.00	225,000.00
	484500 REIMB NON-GOVT SOURCES		19.00-
	486400 CASH OVER ADJUSTMENT		21.34-
	Major Account 480000 Total	<u>75,000.00</u>	<u>224,959.66</u>
	Fund 24690 Revenues Total	47,931.32	91,353.11
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	4.18-	607.50-
	471107 MISC SERVICES	16.43-	135.60-
	472100 SALE OF SUP & MAT	8,409.50-	68,127.44-
	472102 SALE OF SUP & MAT	2,786.65-	19,831.04-
	472103 SALE OF SUP & MAT	24,305.46-	199,022.15-
	472109 SALE OF SUP & MAT	2,256.00-	7,797.00-
	Major Account 470000 Total	<u>37,778.22-</u>	<u>295,520.73-</u>
	Fund 64641 Revenues Total	37,778.22-	295,520.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	512100 VACATION LEAVE EXPENSE		418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE		610.77
	515200 FICA EXPENSE		601.82
	515500 HEALTH INSURANCE EXPENSE		734.21
	Major Account 510000 Total		<u>10,103.17</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	40.10
	533108 CANTEEN RESALE	7,562.82	17,938.27
	533157 CANTEEN RESALE-JULY		38,895.87
	533158 CANTEEN RESALE-AUG		34,791.95
	533159 CANTEEN RESALE-SEP		16,471.19
	533160 CANTEEN RESALE-OCT		26,976.48
	533161 CANTEEN RESALE-NOV	81.81-	41,050.83
	533162 CANTEEN RESALE-DEC	17,489.30	28,062.19
	533163 CANTEEN RESALE-JAN	21,747.63	21,859.07
	533165 CANTEEN RESALE-MAR		165.28
	533166 CANTEEN RESALE-APR		163.35

Program Summary
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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		
	533167 CANTEEN RESALE -MAY		13.92
	533168 CANTEEN RESALE-JUNE		11,596.71
	534900 MISCELLANEOUS SUP EXP	81.81	1,144.76
	Major Account 520000 Total	46,801.55	239,169.97
	Fund 64641 Expenditures Total	46,801.55	249,273.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	585.88-
	471106 REV FROM OFFENDERS FOR SER	24.86-	169.51-
	Major Account 470000 Total	34.86-	755.39-
	Fund 64650 Revenues Total	34.86-	755.39-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		47.13
	534602 RECREATIONAL		490.21
	Major Account 520000 Total		537.34
	Fund 64650 Expenditures Total		537.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.00-	312.82-
	Major Account 480000 Total	151.00-	312.82-
	Fund 64659 Revenues Total	151.00-	312.82-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
	Major Account 520000 Total		29.11
	Fund 64659 Expenditures Total		29.11
	Program Revenues	9,967.24	205,235.83-
	Program Expenditures	869,951.88	6,558,169.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,105.98	2,611,598.24
	511101 ROLL CALL DCS	2,676.57	48,007.25
	511102 LT BRIEFING DCS	623.69	4,550.10
	511300 OVERTIME PAYMENTS	89,195.06	701,483.53
	511301 HOLIDAY WORK - DCS	63,427.19	159,889.18
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,375.60	36,825.40
	511800 COMPENSATORY TIME PAID	8,033.34	122,555.10
	511900 SUPPLEMENTAL	10,686.77	79,844.14
	512100 VACATION LEAVE EXPENSE	29,132.53	240,198.34
	512200 SICK LEAVE EXPENSE	18,740.07	132,477.38
	512300 HOLIDAY LEAVE EXPENSE	60,927.85	184,461.49
	512400 MILITARY LEAVE EXPENSE	154.90	1,389.98
	512500 FUNERAL LEAVE EXPENSE		2,766.42
	512700 INJURY LEAVE EXPENSE		2,051.39
	515100 RETIREMENT PLANS EXPENSE	39,715.81	318,114.07
	515200 FICA EXPENSE	38,834.64	312,639.07
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	96,608.39	704,838.20
	516400 UNEMPLOYM COMP INS EXP		4,976.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	716,238.39	5,772,464.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	131.00
	521300 FREIGHT EXPENSE	11.74	1,323.92
	521401 OCIO - COMMUNICATIONS	2,332.33	17,344.52
	521405 CELL & SMART PHONE PAID OCIO		605.05
	521500 PUBLICATION & PRINT EXP	336.26	19,187.05
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NONCEU'S	340.00	690.00
	522700 DEFICIENCY CLAIMS	180.00	180.00
	523201 NATURAL GAS	12,032.10	18,064.03
	523202 ELECTRICITY	27,800.20	89,353.57
	523203 WATER	28,187.58	87,738.21
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP		636.20
	526100 REP & MAINT-REAL PROPERT	100.00	80,693.09
	526104 R & M CONT-BLDGS	4,284.00	17,643.43

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		
	527100 REP & MAINT-OFFICE EQUIP		437.75
	527200 REP & MAINT-MOTOR VEHICL		3,271.26
	527500 REP & MAINT-COMM EQUIP		419.90
	527501 R & M CONT-COMM EQ		325.00
	527600 REP & MAINT-HOUSE/INST E		6,649.95
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE	97,454.18-	31,314.68
	531200 IT SUPPLIES	53.94	86.92
	532101 HOUSE & INST EQ	594.87	1,832.47
	532200 PERSONAL COMPUTING EQUIPMENT	332.42	3,692.71
	533100 HOUSEHOLD & INSTIT EXP	3,122.08	29,981.64
	533102 INMATE CLOTHING	1,325.00	188,333.02
	533103 CLEANING SUPPLIES	7,032.83	61,600.76
	533104 FOOD SERVICE SUPPLIES	1,322.81	35,831.58
	533106 STAFF CLOTHING		91.85
	533107 CELL/DORM SUPPLIES		25,865.44
	533109 STAFF CLOTHING - MAINT		87.23
	534500 AGRICULTURAL SUPPLIES EX		491.65
	534600 ED & RECREATIONAL SUP EX	835.00	835.00
	534800 CONST & MAINT SUP EXP	960.00	59,046.28
	534801 MAINTENANCE FUEL AND OIL	669.60	2,354.84
	534802 MAINT EQ \$500-\$1500		1,683.88
	534901 GARDEN SUPPLIES		175.47
	534907 SECURITY SUPPLIES	13,662.11	69,839.32
	534908 LAW BOOKS	89.70	1,874.84
	534951 FOOD SERVICE - STAPLES		314,142.33
	535103 GEN-MEDICAL SUPPLIES		32.26
	538100 VEHICLE & EQUIP SUP EXP	155.73	1,637.89
	538102 GAS/OIL FSP & CSI		506.71
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	13,650.32	70,676.63
	548600 PEST CONTROL	64.99	454.93
	548700 REFUSE/RECYCLING		15.00
	554900 OTHER CONTRACTUAL SERVICES	278.00	2,350.00
	554902 CONTRACT LAUNDRY SERVICES	41,023.80	101,276.46
	556100 INSURANCE EXPENSE		1,616.45
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	539.20	2,108.80
	559103 INMATE WAGES	2,333.28	19,397.56
	559104 UNIFORM CLEANING ETC	265.56	1,733.32
	Major Account 520000 Total	66,470.50	1,445,394.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.22	793.37
	573100 STATE-OWNED TRANSPORT	451.49	846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	526.71	1,671.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.13
	582700 LAW ENFORCEMENT & SECURITY EQ	995.00	995.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	594.87-	4,558.53
	Major Account 580000 Total	400.13	18,736.22
	Fund 10000 Expenditures Total	783,635.73	7,238,266.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,266.52-
	471107 MISC SERVICES	.01-	.24-
	471108 SAFEKEEPERS SERVICES	50,870.16-	387,478.35-
	472105 TAXABLE SALES COPIES	3.54-	150.27-
	Major Account 470000 Total	50,873.71-	390,895.38-
	Fund 24690 Revenues Total	50,873.71-	390,895.38-
	Program Revenues	50,873.71-	390,895.38-
	Program Expenditures	783,635.73	7,238,266.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,601.64	3,940,581.87
	511101 ROLL CALL DCS	3,787.07	62,686.35
	511102 LT BRIEFING DCS	238.19	2,914.19
	511300 OVERTIME PAYMENTS	165,624.29	1,241,141.67
	511301 HOLIDAY WORK - DCS	100,043.92	260,770.18
	511400 ON CALL PAY	715.72	7,561.34
	511500 SHIFT DIFFERENTIAL PYMT	6,415.06	49,554.07
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	34,814.72	182,544.07
	511900 SUPPLEMENTAL	19,074.79	151,762.37
	512100 VACATION LEAVE EXPENSE	52,071.75	360,797.10
	512200 SICK LEAVE EXPENSE	29,782.41	229,689.45
	512300 HOLIDAY LEAVE EXPENSE	95,696.94	283,538.88
	512400 MILITARY LEAVE EXPENSE	147.52	7,860.32
	512500 FUNERAL LEAVE EXPENSE	615.46	3,089.43
	512700 INJURY LEAVE EXPENSE	2,031.84	9,434.25
	515100 RETIREMENT PLANS EXPENSE	65,489.01	497,492.67
	515200 FICA EXPENSE	64,397.04	491,046.09
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	150,042.36	1,073,494.87
	516400 UNEMPLOYM COMP INS EXP		1,656.00
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	1,173,589.73	9,023,814.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.32	3,652.63
	521401 OCIO - COMMUNICATIONS	5,400.02	36,998.58
	521405 CELL & SMART PHONE PAID OCIO	252.99	1,194.69
	521500 PUBLICATION & PRINT EXP	1,552.32	18,590.86
	522100 DUES & SUBSCRIPTION EXP		175.00
	522202 CONF REG - NONCEU'S	340.00	1,290.00
	523201 NATURAL GAS	14,705.86	21,938.49
	523202 ELECTRICITY	33,978.01	189,127.43
	523203 WATER	34,451.48	107,237.59
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP	.30-	986.15
	526100 REP & MAINT-REAL PROPERT	1,054.34	49,255.90
	526104 R & M CONT-BLDGS	11,001.00	47,499.39
	527200 REP & MAINT-MOTOR VEHICL	.01-	5,415.91

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		
	527500 REP & MAINT-COMM EQUIP		1,232.40
	527600 REP & MAINT-HOUSE/INST E	1,575.00	9,636.89
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE	6,252.98	32,546.67
	531200 IT SUPPLIES	54.23	54.23
	532100 NON-CAPITALIZED EQUIP PU		129.68
	532101 HOUSE & INST EQ		909.61
	532200 PERSONAL COMPUTING EQUIPMENT	162.80	4,560.65
	533100 HOUSEHOLD & INSTIT EXP	3,560.30	19,446.50
	533102 INMATE CLOTHING	18,496.62	70,804.32
	533103 CLEANING SUPPLIES	8,912.68	60,035.33
	533104 FOOD SERVICE SUPPLIES	6,929.73	46,118.56
	533106 STAFF CLOTHING		1,657.06
	533107 CELL/DORM SUPPLIES	4,134.50	26,249.87
	533109 STAFF CLOTHING - MAINT	60.07	482.41
	533900 FOOD EXPENSE	122.44	290.19
	533901 FOOD - STAPLES	4,851.22	5,386.52
	533902 FOOD - MEAT	3,790.74	3,790.74
	533903 FOOD - DAIRY	1,785.26	1,785.26
	534500 AGRICULTURAL SUPPLIES EX		919.63
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,106.73
	534800 CONST & MAINT SUP EXP	22,160.43	145,867.84
	534801 MAINTENANCE FUEL AND OIL		1,813.77
	534802 MAINT EQ \$500-\$1500		7,053.86
	534900 MISCELLANEOUS SUP EXP	75.00	392.72
	534901 GARDEN SUPPLIES		362.75
	534907 SECURITY SUPPLIES	4,527.46	91,111.01
	534908 LAW BOOKS	89.70	4,738.98
	534951 FOOD SERVICE - STAPLES	83,999.30	379,152.21
	535103 GEN-MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXP	746.12	2,540.90
	538102 GAS/OIL FSP & CSI	548.27	4,566.51
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE	56.00	98.00
	542103 SOS CORR OFFICER INTERN	33,540.60	163,815.05
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	489.93
	548700 REFUSE/RECYCLING	578.24	593.24

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		
	554900 OTHER CONTRACTUAL SERVICE	316.85	16,123.91
	554902 CONTRACT LAUNDRY SERVICES	41,023.80	86,144.58
	556100 INSURANCE EXPENSE		9,698.71
	556300 SURETY & NOTARY BONDS		1,318.51
	559100 OTHER OPERATING EXP	2,785.00	2,785.00
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	24,034.95	158,929.27
	559104 UNIFORM CLEANING ETC	221.85	2,138.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.66	105.31
	Major Account 520000 Total	371,354.90	1,947,993.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT	3,770.62-	6,316.63
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	3,770.62-	10,027.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,884.85
	582700 LAW ENFORCEMENT & SECURITY EQ	5,409.00	23,038.95
	583000 FURNITURE AND OFFICE EQUIPMENT	1,325.00	1,325.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,018.44
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	6,734.00	51,965.80
	Fund 10000 Expenditures Total	1,547,908.01	11,033,801.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.06-	337.86-
	471107 MISC SERVICES		.50-
	472105 TAXABLE SALES COPIES	51.38-	331.00-
	Major Account 470000 Total	76.44-	669.36-
	Fund 24690 Revenues Total	76.44-	669.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	16.10-
	471107 MISC SERVICES	37.51-	312.83-
	472100 SALE OF SUP & MAT	14,811.00-	105,300.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	8,422.19-	65,722.07-
	472103 SALE OF SUP & MAT	48,334.79-	392,050.58-
	472108 SPECIAL ORDER REVENUE		1,552.21-
	472109 SALE OF SUP & MAT	3,221.00-	14,654.00-
	Major Account 470000 Total	<u>74,827.99-</u>	<u>579,608.35-</u>
	Fund 64641 Revenues Total	74,827.99-	579,608.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		<u>20,859.40</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.50
	531100 OFFICE SUPPLIES EXPENSE	81.37	2,055.98
	533108 CANTEEN RESALE	17,481.74	47,808.14
	533157 CANTEEN RESALE-JULY		71,524.56
	533158 CANTEEN RESALE-AUG		43,606.64
	533159 CANTEEN RESALE-SEP		52,330.15
	533160 CANTEEN RESALE-OCT	106.00	71,624.63
	533161 CANTEEN RESALE-NOV	1,914.23	57,434.75
	533162 CANTEEN RESALE-DEC	34,116.15	73,616.77
	533163 CANTEEN RESALE-JAN	32,970.53	32,970.53
	533165 CANTEEN RESALE-MAR		121.26-
	533166 CANTEEN RESALE-APR		601.01-
	533167 CANTEEN RESALE -MAY		6,858.06
	533168 CANTEEN RESALE-JUNE		28,575.79
	533170 SPECIAL ORDER PURCHASES	340.80	1,893.01
	534900 MISCELLANEOUS SUP EXP	146.63	531.21
	Major Account 520000 Total	<u>87,157.45</u>	<u>490,144.45</u>
	Fund 64641 Expenditures Total	87,157.45	511,003.85

64650 WELFARE & CLUB ACCOUNTS

Program Summary
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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.05-	885.02-
	471101 DUES	20.00-	1,093.20-
	471106 REV FROM OFFENDERS FOR SER	17.44-	144.49-
	472100 SALE OF SUP & MAT		60.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
	Major Account 470000 Total	299.49-	3,781.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	972.00-
	Major Account 480000 Total	120.00-	972.00-
	Fund 64650 Revenues Total	419.49-	4,753.45-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	531200 IT SUPPLIES	376.72	376.72
	533900 FOOD EXPENSE		428.10
	534602 RECREATIONAL	540.00	4,911.17
	Major Account 520000 Total	916.72	5,771.89
	Fund 64650 Expenditures Total	916.72	5,771.89
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		705.00-
	Major Account 480000 Total		705.00-
	Fund 64659 Revenues Total		705.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.92	242.96
	Major Account 520000 Total	5.92	242.96
	Fund 64659 Expenditures Total	5.92	242.96
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.00-
	Major Account 470000 Total		3.00-
	Fund 64660 Revenues Total		3.00-
	Program Revenues	75,323.92-	585,739.16-
	Program Expenditures	1,635,988.10	11,550,819.89

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		776.63-
	Major Account 480000 Total		776.63-
	Fund 10000 Revenues Total		776.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,060.04	4,900,350.95
	511101 ROLL CALL DCS	3,485.63	67,428.57
	511102 LT BRIEFING DCS	628.23	5,061.47
	511300 OVERTIME PAYMENTS	165,922.50	1,540,462.17
	511301 HOLIDAY WORK - DCS	132,985.30	332,294.57
	511400 ON CALL PAY	588.91	5,825.32
	511500 SHIFT DIFFERENTIAL PYMT	8,018.85	59,708.95
	511800 COMPENSATORY TIME PAID	26,871.92	205,452.11
	512100 VACATION LEAVE EXPENSE	51,634.52	373,545.93
	512200 SICK LEAVE EXPENSE	25,553.64	194,171.76
	512300 HOLIDAY LEAVE EXPENSE	117,374.42	349,452.23
	512400 MILITARY LEAVE EXPENSE	5,372.22	17,068.93
	512500 FUNERAL LEAVE EXPENSE	1,254.61	5,005.23
	512600 CIVIL LEAVE EXPENSE		195.94
	512700 INJURY LEAVE EXPENSE		2,456.36
	512900 UNION ACTIVITY EXPENSE	309.80	648.64
	515100 RETIREMENT PLANS EXPENSE	77,395.19	601,904.38
	515200 FICA EXPENSE	74,992.29	584,996.66
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	169,277.46	1,152,556.94
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	1,361,725.53	10,588,160.40
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	952.02	3,285.12
	521300 FREIGHT EXPENSE	527.50	1,826.65
	521401 OCIO - COMMUNICATIONS	5,940.50	50,125.91
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP	124.00	7,522.90
	521901 AWARDS - STAFF	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		237.45
	522202 CONF REG - NONCEU'S	105.09	2,175.09
	523000 VOLUNTEER EXPENSE		402.18
	523201 NATURAL GAS	30,332.76	45,562.02

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	5,939.54	150,330.51
	523203 WATER	9,522.06	39,916.78
	523204 SEWER	15,173.78	53,718.33
	525500 RENT EXP-OTHER PERS PROP		3,706.34
	526100 REP & MAINT-REAL PROPERT	16,074.30	49,519.29
	526104 R & M CONT-BLDGS	1,309.50	61,636.50
	526105 R & M CONT-IMP OTHER	885.00	2,278.55
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527100 REP & MAINT-OFFICE EQUIP		545.90
	527200 REP & MAINT-MOTOR VEHICL	3.64-	13,986.33
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		4,800.71
	527601 REP & MAINT-HOUSE/INST E		2,400.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	531100 OFFICE SUPPLIES EXPENSE	4,294.45	42,604.77
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT	300.00	2,746.29
	533100 HOUSEHOLD & INSTIT EXP	2,970.30	13,608.99
	533102 INMATE CLOTHING	11,289.37	91,334.58
	533103 CLEANING SUPPLIES	5,826.74	46,627.34
	533104 FOOD SERVICE SUPPLIES	3,692.85	29,824.36
	533106 STAFF CLOTHING		342.49
	533107 CELL/DORM SUPPLIES	9,395.36	44,287.09
	533109 STAFF CLOTHING - MAINT		179.97
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE	957.30	1,227.11
	533901 FOOD - STAPLES	8,632.00	28,322.70
	533902 FOOD - MEAT	730.80	25,402.04
	533903 FOOD - DAIRY	772.00	5,239.80
	534500 AGRICULTURAL SUPPLIES EX		3,352.30
	534600 ED & RECREATIONAL SUP EXP		1,349.00
	534601 EDUCATIONAL		599.94
	534800 CONST & MAINT SUP EXP	5,278.06	95,926.30
	534802 MAINT EQ \$500-\$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	34.99	1,093.07
	534901 GARDEN SUPPLIES		219.39
	534907 SECURITY SUPPLIES	7,464.87	30,586.18
	534908 LAW BOOKS	98.62	3,342.01

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	60,463.93	449,055.27
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		77.40-
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI	798.01	20,252.95
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	5,233.21	33,239.14
	542500 ENG & ARCH SERVICES		9,147.19
	546800 VETERINARY SERVICES	129.62	1,048.31
	547300 INTERPRETER SERVICES	371.25	2,325.25
	548600 PEST CONTROL	52.00	764.00
	548700 REFUSE/RECYCLING	130.08	8,408.03
	549200 JANITORIAL/SECURITY SRVS		339.32
	554900 OTHER CONTRACTUAL SERVICES	122.42	1,329.92
	554902 CONTRACT LAUNDRY SERVICES	25,905.60	101,548.80
	556100 INSURANCE EXPENSE		8,082.25
	556300 SURETY & NOTARY BONDS		1,386.70
	559100 OTHER OPERATING EXP		11.21-
	559101 TRANS COSTS STATE WARDS		898.25
	559103 INMATE WAGES	23,980.91	166,860.92
	559104 UNIFORM CLEANING ETC		1,214.67
	Major Account 520000 Total	265,882.15	1,883,155.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,075.62
	572100 COMMERCIAL TRANSPORTATIO		991.39
	573100 STATE-OWNED TRANSPORT	7,040.42	42,087.03
	574500 PERSONAL VEHICLE MILEAGE	306.70	1,568.14
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	7,347.12	48,812.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,185.75	2,185.75
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.20
	586903 HOUSEHOLD & INST. EQUIPMENT		25,631.28
	587504 CIP-ENG & ARCH SVS	7,777.36	15,230.41
	Major Account 580000 Total	9,963.11	48,097.64
	Fund 10000 Expenditures Total	1,644,917.91	12,568,225.97

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276.25-
	471106 REV FROM OFFENDERS - SVCS	1.22-	461.01-
	471107 MISC SERVICES	.11-	1.29-
	472105 TAXABLE SALES COPIES	.37-	154.76-
	Major Account 470000 Total	1.70-	893.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total		.16-
	Fund 24690 Revenues Total	1.70-	893.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		16.75-
	471107 MISC SERVICES	31.88-	301.15-
	472100 SALE OF SUP & MAT	8,065.82-	93,264.61-
	472102 SALE OF SUP & MAT	7,241.69-	64,418.78-
	472103 SALE OF SUP & MAT	49,587.68-	398,426.34-
	472105 SALE OF SUP & MAT	22.70-	226.61-
	472108 SPECIAL ORDER REVENUE	127.70-	2,351.78-
	472109 SALE OF SUP & MAT	1,075.00-	12,951.00-
	Major Account 470000 Total	66,152.47-	571,957.02-
	Fund 64641 Revenues Total	66,152.47-	571,957.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	51.15
	533108 CANTEEN RESALE	11,730.26	45,744.50
	533157 CANTEEN RESALE-JULY		87,208.62
	533158 CANTEEN RESALE-AUG		56,909.86
	533159 CANTEEN RESALE-SEP		33,316.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	16.50	70,980.60
	533161 CANTEEN RESALE-NOV	251.18-	37,608.46
	533162 CANTEEN RESALE-DEC	31,630.41	56,828.11
	533163 CANTEEN RESALE-JAN	42,155.32	49,218.90
	533164 CANTEEN RESALE-FEB		286.56
	533165 CANTEEN RESALE-MAR		143.78-
	533166 CANTEEN RESALE-APR		1,218.26
	533167 CANTEEN RESALE -MAY		2,263.32
	533168 CANTEEN RESALE-JUNE		18,975.26
	533170 SPECIAL ORDER PURCHASES	92.86	2,444.64
	534900 MISCELLANEOUS SUP EXP	251.18	1,686.37
	Major Account 520000 Total	85,627.15	464,596.91
	Fund 64641 Expenditures Total	85,627.15	476,911.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.00-	680.02-
	Major Account 480000 Total	95.00-	680.02-
	Fund 64650 Revenues Total	95.00-	680.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.37
	533900 FOOD EXPENSE		532.35
	534602 RECREATIONAL		282.86
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		1,150.58
	Fund 64650 Expenditures Total		1,150.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		29.00-
	Major Account 480000 Total		29.00-
	Fund 64659 Revenues Total		29.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
	Major Account 520000 Total		25.66
	Fund 64659 Expenditures Total		25.66
	Program Revenues	66,249.17-	574,336.14-
	Program Expenditures	1,730,545.06	13,046,314.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,531.49	1,602,275.94
	511101 ROLL CALL DCS	1,398.96	23,293.10
	511102 LT BRIEFING DCS	411.59	3,334.77
	511300 OVERTIME PAYMENTS	22,525.00	145,872.95
	511301 HOLIDAY WORK - DCS	28,468.27	68,588.20
	511400 ON CALL PAY	687.24	6,437.76
	511500 SHIFT DIFFERENTIAL PYMT	2,340.30	18,662.00
	511800 COMPENSATORY TIME PAID	4,896.18	55,929.40
	512100 VACATION LEAVE EXPENSE	17,772.65	130,478.15
	512200 SICK LEAVE EXPENSE	12,569.62	71,960.57
	512300 HOLIDAY LEAVE EXPENSE	38,429.19	113,278.36
	512400 MILITARY LEAVE EXPENSE	445.94	445.94
	512500 FUNERAL LEAVE EXPENSE	500.65	4,027.75
	515100 RETIREMENT PLANS EXPENSE	21,938.05	168,074.37
	515200 FICA EXPENSE	20,378.31	157,396.52
	515500 HEALTH INSURANCE EXPENSE	75,311.53	524,721.36
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	410,604.97	3,147,846.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.52	4,223.26
	521300 FREIGHT EXPENSE	222.22	698.49
	521401 OCIO - COMMUNICATIONS	2,932.26	20,144.08
	521405 CELL & SMART PHONE PAID OCIO	466.99	867.34
	521500 PUBLICATION & PRINT EXP	403.51	4,535.86
	521901 AWARDS - STAFF	200.00	366.00
	522201 CONF REG - CEU'S	240.00	240.00
	522202 CONF REG - NON-CEU'S	510.00	1,510.00
	523201 NATURAL GAS	5,315.73	22,161.46
	523202 ELECTRICITY	6,831.73	71,165.53
	523203 WATER	1,411.88	9,908.75
	523204 SEWER	2,458.45	16,779.43
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	6,027.17	38,525.76
	526104 R & M CONT-BLDGS		4,731.10
	527200 REP & MAINT-MOTOR VEHICL		1,247.27
	527500 REP & MAINT-COMM EQUIP		656.67
	527600 REP & MAINT-HOUSE/INST E	523.00	8,546.52
	527700 REP & MAINT-PHOTO/MEDIA		33,103.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	3,956.00	6,268.00
	531100 OFFICE SUPPLIES EXPENSE	1,256.95	6,890.37
	531200 IT SUPPLIES	128.88	210.83
	532101 HOUSE & INST EQ	70.00	70.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	459.12
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP	2,643.90	8,238.02
	533102 INMATE CLOTHING	1,526.96	43,364.92
	533103 CLEANING SUPPLIES	833.89	14,989.55
	533104 FOOD SERVICE SUPPLIES	708.94	3,695.19
	533106 STAFF CLOTHING	7.99	110.29
	533107 CELL/DORM SUPPLIES	2,500.00	18,947.81
	533900 FOOD EXPENSE	55.20	234.91
	533901 FOOD - STAPLES	1,077.19	3,339.94
	533902 FOOD - MEAT	1,046.50	3,673.38
	533903 FOOD - DAIRY	163.20	436.20
	534500 AGRICULTURAL SUPPLIES EX		1,620.96
	534600 ED & RECREATIONAL SUP EX		61.67
	534800 CONST & MAINT SUP EXP	1,745.49	17,470.12
	534801 MAINTENANCE FUEL AND OIL		736.94
	534900 MISCELLANEOUS SUP EXP	5.76	5.76
	534907 SECURITY SUPPLIES	55.79	10,549.17
	534908 LAW BOOKS	200.55	1,075.91
	534951 FOOD SERVICE - STAPLES	30,968.63	154,151.38
	538100 VEHICLE & EQUIP SUP EXP		122.13
	538102 GAS/OIL FSP & CSI	78.49	1,256.23
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL	64.99	454.93
	548700 REFUSE/RECYCLING		1,862.16
	548800 FIRE EXTINGUISHERS		15.00
	554900 OTHER CONTRACTUAL SERVICES		802.78
	556100 INSURANCE EXPENSE		3,232.90
	556300 SURETY & NOTARY BONDS		448.97
	559101 TRANS COSTS STATE WARDS	891.97	1,348.97
	559103 INMATE WAGES	6,439.44	41,903.13
	559104 UNIFORM CLEANING ETC	116.63	961.50
	Major Account 520000 Total	85,230.99	611,733.50
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.98	13,609.62
	571101 BOARD & LODGING - PRESERVICE		588.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	5,733.69	41,900.33
	574500 PERSONAL VEHICLE MILEAGE		1,156.81
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	6,210.67	58,580.97
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	70.00-	22,144.86
	Major Account 580000 Total	70.00-	22,144.86
	Fund 10000 Expenditures Total	501,976.63	3,840,305.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.81-	1,179.06-
	471106 REV FROM OFFENDERS - SVCS		292.94-
	471107 MISC SERVICES	1.09-	4.57-
	472105 TAXABLE SALES COPIES		85.92-
	Major Account 470000 Total	183.90-	1,562.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	183.90-	1,812.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.16-	70.90-
	472100 SALE OF SUP & MAT	2,923.77-	23,557.87-
	472102 TOKEN SALES	613.39-	3,203.59-
	472103 NONTAXABLE SALES-SUP/SVC	14,424.28-	93,662.66-
	472108 SPECIAL ORDER REVENUE		223.35-
	472109 INMATE GIFT PLAN	580.00-	1,837.00-
	Major Account 470000 Total	18,557.60-	122,555.37-
	Fund 64641 Revenues Total	18,557.60-	122,555.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	1,880.86	3,919.29
	533157 CANTEEN RESALE-JULY		10,174.22
	533158 CANTEEN RESALE-AUG		14,167.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT	74.79	16,311.58
	533161 CANTEEN RESALE-NOV	37.70	14,264.41
	533162 CANTEEN RESALE-DEC	6,070.70	11,286.24
	533163 CANTEEN RESALE-JAN	17,642.06	17,642.06
	533165 CANTEEN RESALE-MAR		1,207.79
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		7.15
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES		223.35
	534900 MISCELLANEOUS SUP EXP	363.80	1,951.33
	Major Account 520000 Total	<u>26,069.91</u>	<u>103,948.15</u>
	Fund 64641 Expenditures Total	<u>26,069.91</u>	<u>103,948.15</u>
	Program Revenues	<u>18,741.50</u>	<u>124,367.86</u>
	Program Expenditures	<u>528,046.54</u>	<u>3,944,253.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,081.00-
	Major Account 460000 Total		73,081.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17,531.00-	172,638.00-
	Major Account 470000 Total	17,531.00-	172,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.91-	8,338.67-
	484500 REIMB NON-GOVT SOURCES	366.24-	915.59-
	Major Account 480000 Total	1,535.15-	9,254.26-
	Fund 52700 Revenues Total	19,066.15-	254,973.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.75	96,906.78
	511300 OVERTIME PAYMENTS	10.13	612.74
	512100 VACATION LEAVE EXPENSE	1,507.61	13,007.45
	512200 SICK LEAVE EXPENSE	1,283.85	8,358.06
	512300 HOLIDAY LEAVE EXPENSE	2,355.03	7,065.09
	515100 RETIREMENT PLANS EXPENSE	1,176.37	9,431.11
	515200 FICA EXPENSE	1,058.73	8,632.39
	515500 HEALTH INSURANCE EXPENSE	5,917.18	41,420.26
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,862.65	188,616.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.39
	521300 FREIGHT EXPENSE	3,450.00	31,060.00
	521401 OCIO - COMMUNICATIONS	444.78	3,814.69
	521500 PUBLICATION & PRINT EXP		706.41
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	522202 CONF REG - NON-CEU'S		375.00
	523201 NATURAL GAS	402.59	455.81
	523202 ELECTRICITY		1,907.58
	525500 RENT EXP-OTHER PERS PROP	112.50	337.50
	526100 REP & MAINT-REAL PROPERT		106.05
	526104 R & M CONT-BLDGS	85.80	171.60
	527200 REP & MAINT-MOTOR VEHICL		2,823.81
	531100 OFFICE SUPPLIES EXPENSE	51.59	138.86
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77
	534800 CONST & MAINT SUP EXP		31.47

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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		
	534905 SMALL TOOLS		87.38
	538100 VEHICLE & EQUIP SUP EXP	688.22	7,040.31
	538102 GAS/OIL FSP & CSI	618.59	4,066.74
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	40.00	140.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	32.85	164.25
	556300 SURETY & NOTARY BONDS		22.73
	558100 INVENTORIES FOR RESALE	790.00	2,340.00
	559106 ADVERTISING	266.45	466.45
	559107 OVERSEAS SCREENING FEES		1,225.00
	Major Account 520000 Total	6,983.37	63,157.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN	175.26	1,591.37
	572100 COMMERCIAL TRANSPORTATIO		714.32
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		102.00
	Major Account 570000 Total	175.26	4,173.18
	Fund 52700 Expenditures Total	31,021.28	255,946.69
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	841.00-
	472103 NONTAXABLE SALES-SUP/SVC	142,200.00-	421,350.00-
	Major Account 470000 Total	142,460.00-	422,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.28-	3,348.48-
	Major Account 480000 Total	459.28-	3,348.48-
	Fund 52701 Revenues Total	142,919.28-	425,539.48-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,303.39	4,518.17
	538100 VEHICLE & EQUIP SUP EXP		1,902.91
	558100 INVENTORIES FOR RESALE	14,600.00	317,081.00
	Major Account 520000 Total	15,903.39	323,502.08
	Fund 52701 Expenditures Total	15,903.39	323,502.08

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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		
	Program Revenues	<u>161,985.43-</u>	<u>680,512.74-</u>
	Program Expenditures	<u>46,924.67</u>	<u>579,448.77</u>

Program Summary
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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	109,642.31-	697,360.96-
	Major Account 470000 Total	109,642.31-	697,360.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.55-	6,641.25-
	486500 MISCELLANEOUS ADJUSTMENT		70.50-
	Major Account 480000 Total	1,021.55-	6,711.75-
	Fund 54610 Revenues Total	110,663.86-	704,072.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,748.04-	13,049.24-
	533100 HOUSEHOLD & INSTIT EXP		2,664.00-
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	109,957.16	525,298.94
	Major Account 520000 Total	100,209.12	509,666.95
	Fund 54610 Expenditures Total	100,209.12	509,666.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	971.60-	240.02-
	Fund 54610 Adjustments Total	971.60-	240.02-
	Program Revenues	110,663.86-	704,072.71-
	Program Expenditures	100,209.12	509,666.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	27,407.22-	85,518.62-
	Major Account 460000 Total	27,407.22-	85,518.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,850.41-	13,656.74-
	471109 LAUNDRY SERVICES	231,295.71-	1,692,176.18-
	471111 WORK CREW SERVICES	128,468.50-	734,397.96-
	472100 SALE OF SUP & MAT	493,513.24-	3,974,669.53-
	472106 CASH CREDIT		684.05
	472200 REPROD & PUBLICATIONS	47,713.63-	195,371.31-
	Major Account 470000 Total	904,841.49-	6,609,587.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,807.92-	168,114.12-
	483401 PV RENT AND UTIL	6,128.34-	19,018.67-
	484501 PRIVATE VENTURE	4,808.03-	27,256.31-
	486500 MISCELLANEOUS ADJUSTMENT	65.97-	1,165.74-
	Major Account 480000 Total	32,810.26-	215,554.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,438.71-	5,819.29-
	Major Account 490000 Total	1,438.71-	5,819.29-
	Fund 52510 Revenues Total	966,497.68-	6,916,480.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,029.14	1,707,728.91
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	6,014.55	29,456.48
	511300 OVERTIME PAYMENTS	16,633.70	199,616.69
	511301 HOLIDAY WORK - DCS	5,890.50	26,340.41
	511500 SHIFT DIFFERENTIAL PYMT	2.70	273.90
	511800 COMPENSATORY TIME PAID	4,535.08	31,000.84
	511900 SUPPLEMENTAL	7,027.50	54,937.17
	512100 VACATION LEAVE EXPENSE	39,768.51	193,303.44
	512200 SICK LEAVE EXPENSE	13,779.40	84,833.77
	512300 HOLIDAY LEAVE EXPENSE	40,969.02	121,298.77
	512400 MILITARY LEAVE EXPENSE		874.42
	512500 FUNERAL LEAVE EXPENSE		8,499.13
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	22,135.08	177,887.07
	515200 FICA EXPENSE	20,890.09	170,305.53

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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		
	515500 HEALTH INSURANCE EXPENSE	79,545.86	545,235.21
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	<u>431,221.13</u>	<u>3,414,126.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,624.52	29,207.58
	521300 FREIGHT EXPENSE	3,421.83	27,934.79
	521301 FREIGHT ON INVENTORY	1,965.08	16,186.49
	521400 CIO CHARGES	517.79	3,858.31
	521401 OCIO - COMMUNICATIONS	4,525.08	32,690.15
	521405 CELL & SMART PHONE PAID OCIO	219.00	929.39
	521500 PUBLICATION & PRINT EXP		41,891.62
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP		4,701.52
	522202 CONF REG - NON-CEU'S		1,867.00
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	523201 NATURAL GAS	6,168.69	36,136.95
	523202 ELECTRICITY	19,612.92	124,346.90
	523203 WATER	2,554.34	42,285.55
	523204 SEWER	2,560.14	42,148.03
	523207 PROPANE		38.00
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	525500 RENT EXP-OTHER PERS PROP	3,914.00	17,685.40
	526100 REP & MAINT-REAL PROPERT	20,406.07	35,612.07
	526104 R & M CONT-BLDGS	26,496.87	32,324.87
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	993.81-	119,699.54
	527600 REP & MAINT-HOUSE/INST E		393.21-
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	26,988.29	53,697.78
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	5,579.20	38,495.08
	531200 IT SUPPLIES	15.99	119.40
	532100 NON-CAPITALIZED EQUIP PU	563.01	7,577.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,254.37
	533100 HOUSEHOLD & INSTIT EXP	299.97	2,077.27
	533102 INMATE CLOTHING	572.08	572.08
	533103 CLEANING SUPPLIES	282.23-	19,801.77
	533900 FOOD EXPENSE	23.98	23.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 EDUCATIONAL		10,513.00
	534700 ENG TECH & COMM SUP EXP	43.57	43.57
	534800 CONST & MAINT SUP EXP	9,574.91	31,737.72
	534801 MAINTENANCE FUEL AND OIL	228.00	1,463.00
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534904 CI SHOP SUPPLIES	15,597.09	147,899.46
	534905 SMALL TOOLS	5,396.01	29,530.46
	534906 RAW MATERIALS	170,625.60	2,426,944.68
	534907 SECURITY SUPPLIES		144.88
	534909 OPERATIONAL SUPPLIES	87,632.51	337,221.80
	535100 MEDICAL SUPPLIES		27.78
	535103 GEN-MEDICAL SUPPLIES		207.73
	538100 VEHICLE & EQUIP SUP EXP	1,023.98	4,697.62
	538102 GAS/OIL FSP & CSI	8,510.13	52,417.68
	541100 ACCTG & AUDITING SERVICES		47,189.77
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,480.00
	543300 IT CONSULTING-OTHER	833.33	5,833.31
	548600 PEST CONTROL	55.00	385.00
	548700 REFUSE/RECYCLING	1,461.38	3,306.92
	549200 JANITORIAL/SECURITY SRVS	143.98	1,428.67
	549500 HAZARDOUS WASTE DISPOSAL	1,191.00	13,557.40
	554900 OTHER CONTRACTUAL SERVICES	38.85	3,618.85
	555100 DATA PROC SOFTW LIC FEE	550.00	3,964.00
	555200 SOFTWARE - NEW PURCHASES		2,642.40
	555310 COTS LICENSE FEES		242.91
	555340 COTS MAINTENANCE		13,125.61
	555510 SAAS SUBSCRIPTION FEES	4,450.75	4,450.75
	556100 INSURANCE EXPENSE		12,931.61
	556300 SURETY & NOTARY BONDS		557.17
	559100 OTHER OPERATING EXP	6,189.34	33,788.14
	559101 TRANS COSTS STATE WARDS		655.79
	559103 INMATE WAGES	102,265.91	562,683.03
	559105 RESEARCH & DEV EXP		1,209.51
	559111 MISC CHARGES, NOT FREIGH	467.30	2,708.30
	Major Account 520000 Total	545,443.75	4,526,557.86
	570000 Travel Expenses		

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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	252.92	4,967.87
	571900 MEALS-ONE DAY TRAVEL		173.39
	572100 COMMERCIAL TRANSPORTATIO		1,906.40
	573100 STATE-OWNED TRANSPORT	13,421.59	45,660.76
	574500 PERSONAL VEHICLE MILEAGE	372.60	1,323.80
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	14,047.11	54,166.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,541.50	201,895.72
	586903 HOUSEHOLD & INST. EQUIPMENT		18,142.87
	587504 CIP-ENG & ARCH SVS	1,282.50	1,282.50
	Major Account 580000 Total	58,824.00	221,321.09
	Fund 52510 Expenditures Total	1,049,535.99	8,216,171.40
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	167,348.98-	2,424,573.33-
	814200 ISSUES, TRANSFERS, ADJ	6,215.96-	9,995.49-
	815100 COST OF GOODS SOLD	3,691,201.69	6,639,711.39
	815200 DIRECT LABOR	18,627.49-	133,067.20-
	815300 OVERHEAD COSTS	169,541.04-	1,359,655.69-
	Fund 52510 Adjustments Total	3,329,468.22	2,712,419.68
	Program Revenues	966,497.68-	6,916,480.42-
	Program Expenditures	1,049,535.99	8,216,171.40

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	33,239.50
	Major Account 520000 Total	4,748.50	33,239.50
	Fund 10000 Expenditures Total	4,748.50	33,239.50
	Program Expenditures	4,748.50	33,239.50

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	170,502.50	405,180.25
	Major Account 580000 Total	170,502.50	405,180.25
	Fund 38000 Expenditures Total	170,502.50	405,180.25
	Program Expenditures	170,502.50	405,180.25

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	373,547.70	616,790.70
	526106 R & M CONT-IMP BLG-ENG		13,590.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	<u>373,547.70</u>	<u>640,270.70</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	6,000.00	122,710.00
	Major Account 580000 Total	<u>6,000.00</u>	<u>122,710.00</u>
	Fund 38000 Expenditures Total	<u>379,547.70</u>	<u>762,980.70</u>
	Program Expenditures	<u><u>379,547.70</u></u>	<u><u>762,980.70</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	Fund 38000 Revenues Total		29,240.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		53,829.60
	526106 R & M CONT-IMP BLG-ENG	102,665.70	323,001.25
	542500 ENG & ARCH SERVICES	6,180.00	22,547.95
	Major Account 520000 Total	108,845.70	399,378.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20
	587504 CIP-ENG & ARCH SVS	35,400.00	35,400.00
	587505 CIP-CONTRACTOR PAYMENTS		151,829.36
	Major Account 580000 Total	35,400.00	394,937.56
	Fund 38000 Expenditures Total	144,245.70	794,316.36
	Program Revenues		29,240.50-
	Program Expenditures	144,245.70	794,316.36

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,295.89	58,740.80
	587505 CIP-CONTRACTOR PAYMENTS		41,755.50
	Major Account 580000 Total	<u>5,295.89</u>	<u>100,496.30</u>
	Fund 52510 Expenditures Total	<u>5,295.89</u>	<u>100,496.30</u>
	Program Expenditures	<u>5,295.89</u>	<u>100,496.30</u>

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		15,500.00
	526106 R & M CONT-IMP BLG-ENG	71,374.08	195,761.09
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ \$500-\$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	542500 ENG & ARCH SERVICES	11,277.72	50,373.88
	Major Account 520000 Total	<u>82,651.80</u>	<u>549,145.96</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	12,392.00	897,042.15
	Major Account 580000 Total	<u>12,392.00</u>	<u>904,997.94</u>
	Fund 38000 Expenditures Total	<u>95,043.80</u>	<u>1,454,143.90</u>
	Program Expenditures	<u>95,043.80</u>	<u>1,454,143.90</u>

Program Summary
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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		
	526100 REP & MAINT-REAL PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	57,216.06	436,348.30
	Major Account 520000 Total	57,216.06	437,388.30
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,084.25	33,490.30
	587505 CIP-CONTRACTOR PAYMENTS	1,544,213.20	4,579,976.10
	Major Account 580000 Total	1,545,297.45	4,613,466.40
	Fund 38000 Expenditures Total	1,602,513.51	5,050,854.70
	Program Expenditures	1,602,513.51	5,050,854.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	158,386.26	514,471.21
	587505 CIP-CONTRACTOR PAYMENTS	106,329.60	493,581.60
	Major Account 580000 Total	<u>264,715.86</u>	<u>1,008,052.81</u>
	Fund 38000 Expenditures Total	<u>264,715.86</u>	<u>1,008,052.81</u>
	Program Expenditures	<u>264,715.86</u>	<u>1,008,052.81</u>
	Agency Revenues	<u>3,487,998.81-</u>	<u>23,628,187.33-</u>
	Agency Expenditures	<u>24,926,685.66</u>	<u>172,262,434.11</u>

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		1,028.92-
	Major Account 480000 Total		1,028.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		934.26-
	Major Account 490000 Total		934.26-
	Fund 10000 Revenues Total		1,963.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,695.30	1,342,693.43
	511300 OVERTIME PAYMENTS	29,498.89	92,941.94
	511500 SHIFT DIFFERENTIAL PYMT	539.55	4,371.15
	512100 VACATION LEAVE EXPENSE	11,810.50	107,106.03
	512200 SICK LEAVE EXPENSE	3,716.51	36,190.93
	512300 HOLIDAY LEAVE EXPENSE	56,575.18	92,728.80
	512500 FUNERAL LEAVE EXPENSE		2,212.70
	515100 RETIREMENT PLANS EXPENSE	17,663.98	126,593.51
	515200 OASDI EXPENSE	16,415.46	119,060.13
	515400 LIFE & ACCIDENT INS EXP	30.94	187.68
	515500 HEALTH INSURANCE EXPENSE	32,994.00	256,458.47
	516300 EMPLOYEE ASSISTANCE PRO		502.49
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	300,940.31	2,205,316.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	3,176.24
	521200 COM EXPENSE - VOICE/DATA	4,330.03	166,666.34
	521300 FREIGHT EXPENSE	442.31	3,221.09
	521400 DATA PROCESSING EXPENSE	134,853.94	134,853.94
	521500 PUBLICATION & PRINT EXP	268.99	10,504.42
	522100 DUES & SUBSCRIPTION EXP	60,228.00	487,432.68
	522200 CONFERENCE REGISTRATION	400.00	7,003.01
	522400 SUBSISTENCE		1,494.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	522600 JOB APPLICANT EXPENSE		800.13
	523100 UTILITIES EXPENSE	7,548.15	75,870.15
	523202 ELECTRICITY	47,981.59	358,886.48
	523203 WATER		2,515.50
	523204 SEWER		1,149.94
	523205 CHILLED WATER	1,429.81	16,720.98
	523208 STEAM	2,818.59	9,120.25

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	9,183.72	80,303.28
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT	8,245.40	78,405.34
	527100 REP & MAINT-OFFICE EQUIP		10.99
	527200 REP & MAINT-MOTOR VEHICL	561.53	1,446.73
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	13,444.45	192,973.98
	527800 REP & MAINT-OTHER PROPER	5,162.30	33,161.25
	527940 DATA STORAGE EQUIP R & M		3,406.96
	531100 OFFICE SUPPLIES EXPENSE	2,916.56	26,959.39
	532100 NON-CAPITALIZED EQUIP PU	35,380.42	82,638.76
	533100 HOUSEHOLD & INSTIT EXP	136.92	1,762.49
	534600 ED & RECREATIONAL SUP EX	314.66	874.05
	534700 ENG TECH & COMM SUP EXP	11,208.37	59,530.42
	534800 CONST & MAINT SUP EXP	1,177.97	8,661.24
	534900 MISCELLANEOUS SUP EXP		48.49
	538100 VEHICLE & EQUIP SUP EXP	29.42	1,327.29
	539500 PURCHASING CARD SUSPENSE		1,226.82
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE	1,461.50	4,187.00
	542200 SOS TEMP SERV - OUTSIDE		2,107.20
	542500 ENG & ARCH SERVICES	800.00	1,436.00
	543500 MGT CONSULTANT SERVICES		680.00
	547300 INTERPRETER SERVICES	1,517.50	20,900.00
	548700 REFUSE/RECYCLING	631.46	4,045.67
	549200 JANITORIAL SERVICES	6,547.16	39,282.96
	554100 DATA SERVICES	76.03	304.12
	554900 OTHER CONTRACTUAL SERVICE	104,005.72	857,202.55
	555100 DATA PROC SOFTW LIC FEE		5,062.11
	555200 SOFTWARE - NEW PURCHASES	675.00	900.00
	555340 COTS MAINTENANCE		30,946.41
	555510 SAAS SUBSCRIPTION FEES	4,855.21	12,267.91
	555540 SAAS MAINTENANCE	144,362.57	187,874.01
	556100 INSURANCE EXPENSE		7,001.70
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	613,110.04	3,067,849.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.65	15,379.40

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,852.25	6,539.84
	573100 STATE-OWNED TRANSPORTAION	17,387.53	71,522.29
	574500 PERSONAL VEHICLE MILEAGE		717.22
	575100 MISC TRAVEL EXPENSE	79.00	558.34
	Major Account 570000 Total	20,642.43	94,717.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	45,676.25	55,269.87
	582400 MACHINERY & EQUIPMENT	19,945.75	387,668.52
	583300 COMPUTER HARDWARE EQUIPME	20,710.46	20,710.46
	583440 DATA STORAGE EQUIPMENT		60,081.25
	583710 COTS LICENSE FEES	17,424.00	20,328.00
	Major Account 580000 Total	62,335.54	502,637.18
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	997,028.32	6,081,192.30
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00
	Major Account 460000 Total		23,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.86	1,701.81
	483200 BUILDING & SPACE RENTAL	449.00	2,223.19
	Major Account 480000 Total	629.86	3,925.00
	Fund 24710 Revenues Total	629.86	27,425.00
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 24750 Expenditures Total		1,250.00
	Program Revenues	629.86	29,388.18
	Program Expenditures	997,028.32	6,082,442.30

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		5,955.50	68,103.72
512100 VACATION LEAVE EXPENSE		352.56	3,929.96
512200 SICK LEAVE EXPENSE		382.60	3,650.38
512300 HOLIDAY LEAVE EXPENSE		3,480.62	5,514.86
515100 RETIREMENT PLANS EXPENSE		761.63	6,080.23
515200 OASDI EXPENSE		736.91	5,923.38
515500 HEALTH INSURANCE EXPENSE		1,744.90	12,214.30
516300 EMPLOYEE ASSISTANCE PRO			23.37
516500 WORKERS COMP PREMIUMS			1,078.64
Major Account 510000 Total		13,414.72	106,518.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		390.79	3,234.58
521400 CIO CHARGES		298.12	298.12
521500 PUBLICATION & PRINT EXP			143.00
522200 CONFERENCE REGISTRATION			325.00
523100 UTILITIES EXPENSE			200.00
523202 ELECTRICITY		11,603.66	79,279.94
524700 RENT EXP-OTHER REAL PROP		1,979.25	13,537.68
527500 REP & MAINT-COMM EQUIP			859.56
527800 REP & MAINT-OTHER PROPER			225.00
531100 OFFICE SUPPLIES EXPENSE			104.13
532100 NON-CAPITALIZED EQUIP PU			5,464.62
533100 HOUSEHOLD & INSTIT EXP			26.54
534700 ENG TECH & COMM SUP EXP		132.30	4,353.92
534800 CONST & MAINT SUP EXP			245.97
554900 OTHER CONTRACTUAL SERVICE		2,687.36	15,523.71
555100 DATA PROC SOFTW LIC FEE			1,400.00
555540 SAAS MAINTENANCE			1,451.36
556100 INSURANCE EXPENSE			1,501.00
Major Account 520000 Total		17,091.48	128,174.13
570000 Travel Expenses			
571100 BOARD & LODGING			94.00
Major Account 570000 Total			94.00
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			15,378.00
Major Account 580000 Total			15,378.00
Fund 10000 Expenditures Total		30,506.20	250,164.97

Program Summary
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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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 24710 Expenditures Total		2,000.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.15-	345.14-
	484500 REIMB NON-GOVT SOURCES	27,007.66-	222,537.74-
	Major Account 480000 Total	27,054.81-	222,882.88-
	Fund 64710 Revenues Total	27,054.81-	222,882.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,292.95	122,142.50
	511300 OVERTIME PAYMENTS	3,770.15	10,048.14
	511500 SHIFT DIFFERENTIAL PYMT	58.20	462.75
	512100 VACATION LEAVE EXPENSE	2,955.25	13,111.48
	512200 SICK LEAVE EXPENSE	123.85	1,962.27
	512300 HOLIDAY LEAVE EXPENSE	5,281.73	8,952.57
	515100 RETIREMENT PLANS EXPENSE	1,475.99	11,423.92
	515200 OASDI EXPENSE	1,438.00	10,913.59
	515500 HEALTH INSURANCE EXPENSE	5,216.92	43,794.36
	516300 EMPLOYEE ASSISTANCE PRO		116.86
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	28,613.04	224,546.40
	Fund 64710 Expenditures Total	28,613.04	224,546.40
	Program Revenues	27,054.81-	222,882.88-
	Program Expenditures	59,119.24	476,711.37

Program Summary
 Secure Version - Prior Month
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Program Expenditures		213,523.77
	Agency Revenues	27,684.67-	252,271.06-
	Agency Expenditures	1,056,147.56	6,772,677.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.29-
	Major Account 490000 Total		72.29-
	Fund 10000 Revenues Total		72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,045.01	366,781.99
	512100 VACATION LEAVE EXPENSE	9,340.47	43,056.34
	512200 SICK LEAVE EXPENSE	3,961.67	23,465.82
	512300 HOLIDAY LEAVE EXPENSE	6,189.39	24,882.40
	512500 FUNERAL LEAVE EXPENSE		1,464.96
	512800 ADMINISTRATIVE LEAVE EXP	528.10	2,318.03
	515100 RETIREMENT PLANS EXPENSE	5,244.13	36,667.68
	515200 FICA EXPENSE	4,773.57	30,023.92
	515500 HEALTH INSURANCE EXPENSE	7,744.77	54,131.32
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	83,827.11	590,842.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.37	647.81
	521400 CIO CHARGES	2,779.67	37,512.08
	521410 OCIO Expense-Voice	1,209.71	6,101.37
	521500 PUBLICATION & PRINT EXP		2,506.58
	521900 AWARDS EXPENSE		247.13
	522100 DUES & SUBSCRIPTION EXP	180.00	120,918.52
	522200 CONFERENCE REGISTRATION	35.00	830.00
	523202 ELECTRICITY	132.78	1,392.15
	524600 RENT EXPENSE-BUILDINGS	4,104.60	28,348.20
	531100 OFFICE SUPPLIES EXPENSE	54.66	1,107.90
	533900 FOOD EXPENSE	164.98	1,021.83
	534600 ED & RECREATIONAL SUP EX	282.42	282.42
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	50.50	328.44
	Major Account 520000 Total	9,088.69	209,944.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,540.29
	571101 Comm. Bd. & Lodging	94.00	396.00
	572100 COMMERCIAL TRANSPORTATIO		781.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,395.56
	574500 PERSONAL VEHICLE MILEAGE		872.97
	574501 Comm. Mileage		2,101.80
	575100 MISC TRAVEL EXPENSE		168.25
	575101 Comm. Misc. Travel	16.00	22.25
	Major Account 570000 Total	110.00	8,278.23
	Fund 10000 Expenditures Total	93,025.80	809,064.66
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,800.00-	7,200.00-
	Major Account 470000 Total	1,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.85-	1,478.34-
	Major Account 480000 Total	208.85-	1,478.34-
	Fund 24810 Revenues Total	2,008.85-	8,678.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	2,120.16
	515100 RETIREMENT PLANS EXPENSE	24.23	169.61
	515200 FICA EXPENSE	22.39	156.62
	515500 HEALTH INSURANCE EXPENSE	19.85	138.95
	Major Account 510000 Total	369.35	2,585.34
	Fund 24810 Expenditures Total	369.35	2,585.34
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.51-	168.15-
	Major Account 480000 Total	23.51-	168.15-
	Fund 44810 Revenues Total	23.51-	168.15-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.66-	154.93-
	Major Account 480000 Total	21.66-	154.93-
	Fund 64810 Revenues Total	21.66-	154.93-
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.53-	268.42-
	Major Account 480000 Total	37.53-	268.42-
	Fund 64811 Revenues Total	37.53-	268.42-
64820 SUN-MART SCHOLARSHIP			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.75-	55.46-
	Major Account 480000 Total	7.75-	55.46-
	Fund 64820 Revenues Total	7.75-	55.46-
	Program Revenues	<u>2,099.30-</u>	<u>9,397.59-</u>
	Program Expenditures	<u>93,395.15</u>	<u>811,650.00</u>

Program Summary
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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		3,980,875.26
	Major Account 590000 Total		3,980,875.26
	Fund 10000 Expenditures Total		3,980,875.26
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,898.88-	234,083.45-
	Major Account 480000 Total	30,898.88-	234,083.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,664,438.22-	5,158,135.26-
	493200 OPERATING TRANSFERS OUT		558,675.45
	Major Account 490000 Total	2,664,438.22-	4,599,459.81-
	Fund 24820 Revenues Total	2,695,337.10-	4,833,543.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,167,511.00
	Major Account 590000 Total		6,167,511.00
	Fund 24820 Expenditures Total		6,167,511.00
	Program Revenues	2,695,337.10-	4,833,543.26-
	Program Expenditures		10,148,386.26

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS 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	355,981.44	355,901.44
	Major Account 590000 Total	355,981.44	355,901.44
	Fund 10000 Expenditures Total	355,981.44	355,901.44
	Program Expenditures	355,981.44	355,901.44

Program Summary
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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	1,867.20-	14,585.54-
	Major Account 480000 Total	1,867.20-	14,585.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	386,773.29-	748,761.57-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total	386,773.29-	667,663.52-
	Fund 24840 Revenues Total	388,640.49-	682,249.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.42	6,095.23
	515100 RETIREMENT PLANS EXPENSE	67.02	459.03
	515200 FICA EXPENSE	67.69	459.72
	515500 HEALTH INSURANCE EXPENSE	1.42	92.01
	Major Account 510000 Total	1,029.55	7,105.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,000.00	1,014,500.00
	Major Account 590000 Total	360,000.00	1,014,500.00
	Fund 24840 Expenditures Total	361,029.55	1,021,605.99
	Program Revenues	388,640.49-	682,249.06-
	Program Expenditures	361,029.55	1,021,605.99

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

<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	1.83-	13.12-
	Major Account 480000 Total	1.83-	13.12-
	Fund 24830 Revenues Total	1.83-	13.12-
	Program Revenues	1.83-	13.12-

Program Summary
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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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	52.85-
	Major Account 480000 Total	7.83-	52.85-
	Fund 24860 Revenues Total	7.83-	1,303.33-
	Program Revenues	7.83-	1,303.33-
	Agency Revenues	3,086,086.55-	5,526,506.36-
	Agency Expenditures	810,406.14	12,337,543.69

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,827.51-	
	Major Account 480000 Total	93,827.51-	
	Fund 76552 Revenues Total	93,827.51-	
	Program Revenues	93,827.51-	

Program Summary

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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		483.12-
	Major Account 480000 Total		483.12-
	Fund 10000 Revenues Total		483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	864,605.63
	511900 SUPPLEMENTAL	650.00	4,550.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	69,168.40
	515200 FICA EXPENSE	9,141.12	55,421.63
	515400 LIFE & ACCIDENT INS EXP	331.76	2,330.72
	515500 HEALTH INSURANCE EXPENSE	13,118.75	91,181.52
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,637.92	1,104,020.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	1,142.63
	521400 CIO CHARGES	1,721.77	12,261.26
	521500 PUBLICATION & PRINT EXP	77.30	1,901.93
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	1,289.00	10,644.85
	522200 CONFERENCE REGISTRATION	205.00	2,753.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	43,395.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	531100 OFFICE SUPPLIES EXPENSE	635.08	3,762.67
	532100 NON-CAPITALIZED EQUIP PU	3,740.82	6,381.78
	533900 FOOD EXPENSE		3,969.95
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS		131.46
	547100 EDUCATIONAL SERVICES	146.00	146.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	37,533.77	54,994.14
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	272.00-	2,667.00-
	Major Account 520000 Total	51,519.23	144,892.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,484.27	18,845.95
	571600 MEALS-NOT TRAVEL STATUS	978.21	4,559.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.96	2,818.10
	573100 STATE-OWNED TRANSPORT		3,173.35
	574500 PERSONAL VEHICLE MILEAGE	1,847.60	12,026.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.24	345.24
	575100 MISC TRAVEL EXPENSE	11.00	428.30
	Major Account 570000 Total	6,905.28	42,197.40
	Fund 10000 Expenditures Total	215,062.43	1,291,110.58
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.12-	7,045.29-
	Major Account 480000 Total	861.12-	7,045.29-
	Fund 25070 Revenues Total	861.12-	7,045.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		145,959.67
	Major Account 520000 Total		173,623.05
	Fund 25070 Expenditures Total		173,623.05
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.12-	5,411.45-
	Major Account 480000 Total	751.12-	5,411.45-
	Fund 64960 Revenues Total	751.12-	5,411.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Program Revenues	1,612.24-	12,939.86-
	Program Expenditures	215,062.43	1,470,733.63

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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	1,457.64-	10,109.38-
	Major Account 480000 Total	1,457.64-	10,109.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,157.80-
	Major Account 490000 Total		4,157.80-
	Fund 65010 Revenues Total	1,457.64-	14,267.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total	350.00	1,049.55-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 65010 Expenditures Total	570.00	829.55-
	Program Revenues	1,457.64-	14,267.18-
	Program Expenditures	570.00	829.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.44-	167.76-
	Major Account 480000 Total	23.44-	167.76-
	Fund 65070 Revenues Total	23.44-	167.76-
	Program Revenues	23.44-	167.76-

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	509,972.84	3,779,048.94
	511200 TEMPORARY SALARIES-WAGE	5,950.00-	14,612.50
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	40,513.10	298,536.58
	515200 FICA EXPENSE	36,975.85	278,984.03
	515400 LIFE & ACCIDENT INS EXP	1,327.19	9,862.10
	515500 HEALTH INSURANCE EXPENSE	75,178.29	542,570.36
	Major Account 510000 Total	658,017.27	4,923,864.51
	Fund 10000 Expenditures Total	658,017.27	4,923,864.51
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		72.52
	Major Account 450000 Total		72.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,264.50-
	Major Account 460000 Total		1,264.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,636.98
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	1,348,321.50-	2,801,508.00-
	471111 NON-RESIDENT TUITION	1,094,182.00-	2,347,514.00-
	471112 OFF CAMPUS TUITION	9,377.00-	93,130.50-
	471113 ON-LINE TUITION	2,522,340.37-	5,061,046.17-
	471140 OTHER STUDENT FEES	83,434.16-	201,309.54-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA		1,473,032.08
	474100 GENERAL BUSINESS FEES	500.00-	4,095.00-
	Major Account 470000 Total	5,058,155.03-	9,024,866.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	3,099.00-
	485100 FINES FORFEITS & PENALTI	1,168.66	62,412.99
	Major Account 480000 Total	1,118.66	59,313.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		65,000.00
	Major Account 490000 Total	500.00-	64,500.00
	Fund 25010 Revenues Total	5,057,536.37-	8,902,244.34-
	Expenditures	510000 Personal Services	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,645.74	227,974.37
	511200 TEMPORARY SALARIES-WAGE	71,814.99	381,519.56
	511900 SUPPLEMENTAL		200.00-
	515100 RETIREMENT PLANS EXPENSE	5,455.60	19,376.85
	515200 FICA EXPENSE	9,427.70	39,978.47
	515400 LIFE & ACCIDENT INS EXP	168.12	595.76
	515500 HEALTH INSURANCE EXPENSE	7,873.08	33,436.16
	Major Account 510000 Total	160,385.23	702,681.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.09	1,646.22
	521200 COM EXPENSE - VOICE/DATA	2,353.65	14,259.97
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	18,946.00	43,964.56
	522200 CONFERENCE REGISTRATION	1,232.25	11,361.14
	522400 SUBSISTENCE		789.12
	522600 JOB APPLICANT EXPENSE	10.00	16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP	295.00	1,909.13
	527600 REP & MAINT-HOUSE/INST E		27,894.00
	527800 REP & MAINT-OTHER PROPER	1,865.00	4,890.50
	531100 OFFICE SUPPLIES EXPENSE	2,838.42	17,447.69
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE	150.10	704.68
	534600 ED & RECREATIONAL SUP EX	7,109.53	50,406.21
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	225.44	16,812.83
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	146.88	603.36
	554900 OTHER CONTRACTUAL SERVICES		32,184.96
	555100 DATA PROC SOFTW LIC FEE	1,397.00	87,103.80
	555200 SOFTWARE - NEW PURCHASES		102.33
	559100 OTHER OPERATING EXP	388.18	879.02
	Major Account 520000 Total	37,219.54	324,820.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,073.90	27,851.79
	571900 MEALS-ONE DAY TRAVEL		55.68

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,740.53	12,695.00
	573100 STATE-OWNED TRANSPORT	3,375.13	15,000.62
	574500 PERSONAL VEHICLE MILEAGE	562.40	6,622.40
	575100 MISC TRAVEL EXPENSE	4,020.00	11,298.71
	Major Account 570000 Total	5,731.96	50,926.78
	580000 Capital Outlay		
	588004 EQUIPMENT		15,880.00
	Major Account 580000 Total		15,880.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,129.75
	Major Account 590000 Total		10,129.75
	Fund 25010 Expenditures Total	203,336.73	1,104,438.13
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	19,652.76	20,060.76
	Major Account 460000 Total	19,652.76	20,060.76
	Fund 65050 Revenues Total	19,652.76	20,060.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	6,063.99
	515100 RETIREMENT PLANS EXPENSE	161.71	485.13
	515200 FICA EXPENSE	143.34	430.02
	515400 LIFE & ACCIDENT INS EXP	4.35	13.05
	515500 HEALTH INSURANCE EXPENSE	434.08	1,302.24
	Major Account 510000 Total	2,764.81	8,294.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,615.00
	Major Account 520000 Total		1,720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.24
	572100 COMMERCIAL TRANSPORTATIO		1,720.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,469.52
	590000 Government Aid		
	593100 GRANTS		7,113.00
	Major Account 590000 Total		7,113.00
	Fund 65050 Expenditures Total	2,764.81	19,596.95
	Program Revenues	5,077,189.13	8,922,305.10

Program Summary
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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	590000 Government Aid Program Expenditures	<u>864,118.81</u>	<u>6,047,899.59</u>

Program Summary
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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	117.00	567.00
	515200 FICA EXPENSE	6.20	6.20
	Major Account 510000 Total	123.20	573.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		270.70-
	Major Account 570000 Total		270.70-
	Fund 25010 Expenditures Total	123.20	302.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,392.42-
	Major Account 460000 Total		23,392.42-
	Fund 49000 Revenues Total		23,392.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,387.98
	511200 TEMPORARY SALARIES-WAGE	1,163.46	18,281.28
	515100 RETIREMENT PLANS EXPENSE		120.16
	515200 FICA EXPENSE		941.43
	515400 LIFE & ACCIDENT INS EXP		7.12-
	515500 HEALTH INSURANCE EXPENSE		300.58-
	Major Account 510000 Total	1,163.46	22,423.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.13
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP	197.33	5,331.19
	539100 INDIRECT COST ALLOWANCE		1,732.77
	Major Account 520000 Total	197.33	7,197.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	1,360.79	30,824.99
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,224.50-	2,224.50-
	Major Account 460000 Total	2,224.50-	2,224.50-
	Fund 65050 Revenues Total	2,224.50-	2,224.50-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,224.50	2,224.50
	Major Account 590000 Total	2,224.50	2,224.50

Program Summary
Secure Version - Prior Month
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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	590000 Government Aid		
	Fund 65050 Expenditures Total	<u>2,224.50</u>	<u>2,224.50</u>
	Program Revenues	<u>2,224.50-</u>	<u>25,616.92-</u>
	Program Expenditures	<u>3,708.49</u>	<u>33,351.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.43	394.25
	Major Account 450000 Total	10.43	394.25
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,133.69-
	461600 OP GRANTS - LOCAL GOVERN		8,306.00-
	Major Account 460000 Total		9,439.69-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,725.08-	53,449.87-
	471179 OTHER SERVICES	7,783.15-	76,153.96-
	Major Account 470000 Total	33,508.23-	129,603.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	486300 CLEARING ACCOUNT	296,763.80-	2,637.38
	Major Account 480000 Total	296,763.80-	2,112.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	330,261.60-	51,536.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.86-	50,380.92
	511200 TEMPORARY SALARIES-WAGE	5,056.76	40,885.90
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	16,368.72
	515200 FICA EXPENSE	2,820.52	18,664.10
	515400 LIFE & ACCIDENT INS EXP	106.89	694.85
	515500 HEALTH INSURANCE EXPENSE	6,073.85	43,204.95
	Major Account 510000 Total	15,056.15	170,549.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,924.01-	17.02
	521200 COM EXPENSE - VOICE/DATA	213.50	1,100.70
	521500 PUBLICATION & PRINT EXP		130.73
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	526100 REP & MAINT-REAL PROPERT	7,000.00	7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	385.35	969.61
	533900 FOOD EXPENSE	262.39	6,184.40
	534600 ED & RECREATIONAL SUP EX	991.87	4,835.40
	534900 MISCELLANEOUS SUP EXP	2,043.57-	8,638.56-

Program Summary
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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		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	18,100.00
	555100 DATA PROC SOFTW LIC FEE	432.00	850.25
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	7,817.53	32,426.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.00
	Major Account 570000 Total		623.00
	Fund 25010 Expenditures Total	22,873.68	203,598.99
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,855.65	28,838.65
	Major Account 460000 Total	12,855.65	28,838.65
	Fund 49000 Revenues Total	12,855.65	28,838.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	7,616.00
	511200 TEMPORARY SALARIES-WAGE	640.00	3,840.00
	515200 FICA EXPENSE	83.24	582.63
	Major Account 510000 Total	1,811.24	12,038.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	11.67
	521200 COM EXPENSE - VOICE/DATA	46.90	290.90
	522100 DUES & SUBSCRIPTION EXP	85.00	182.95
	531100 OFFICE SUPPLIES EXPENSE	400.00	878.18
	532100 NON-CAPITALIZED EQUIP PU		891.76
	533100 HOUSEHOLD & INSTIT EXP		108.75
	533900 FOOD EXPENSE	1,290.06	3,163.69
	534600 ED & RECREATIONAL SUP EX	422.25	2,996.28
	Major Account 520000 Total	2,244.76	8,524.18
	Fund 49000 Expenditures Total	4,056.00	20,562.81
	Program Revenues	343,117.25	80,375.31
	Program Expenditures	26,929.68	224,161.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,780.25	1,182,990.50
	511200 TEMPORARY SALARIES-WAGE	2,208.02	16,377.71
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE	12,984.76	91,985.95
	515200 FICA EXPENSE	11,936.11	84,514.91
	515400 LIFE & ACCIDENT INS EXP	521.07	3,662.87
	515500 HEALTH INSURANCE EXPENSE	36,775.01	253,631.23
	Major Account 510000 Total	232,205.22	1,633,463.17
	Fund 10000 Expenditures Total	232,205.22	1,633,463.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,504.80-	1,522.53-
	Major Account 460000 Total	1,504.80-	1,522.53-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	257,850.10-	536,171.19-
	Major Account 470000 Total	257,850.10-	536,171.19-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	53.60-	209.00-
	Major Account 480000 Total	53.60-	209.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500.39
	Major Account 490000 Total		25,500.39
	Fund 25010 Revenues Total	259,408.50-	512,402.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	33,179.44
	511200 TEMPORARY SALARIES-WAGE	1,059.00	13,444.70
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	379.19	2,275.14
	515200 FICA EXPENSE	332.42	2,646.83
	515400 LIFE & ACCIDENT INS EXP	14.54	102.38
	515500 HEALTH INSURANCE EXPENSE	1,154.43	8,027.61
	Major Account 510000 Total	7,679.50	59,876.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.08	772.75
	521200 COM EXPENSE - VOICE/DATA	3,671.33	26,095.12
	521400 CIO CHARGES	863.83	6,526.81
	522100 DUES & SUBSCRIPTION EXP	384.00	1,083.58
	522200 CONFERENCE REGISTRATION	35.00	1,350.00

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		
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	3,544.12
	532100 NON-CAPITALIZED EQUIP PU	164,525.45	435,115.50
	533900 FOOD EXPENSE	308.35	308.35
	534600 ED & RECREATIONAL SUP EX	259.04	11,359.26
	534800 CONST & MAINT SUP EXP	35.96	35.96
	554900 OTHER CONTRACTUAL SERVICES	799.00	146,894.86
	555100 DATA PROC SOFTW LIC FEE		144,237.75
	555200 SOFTWARE - NEW PURCHASES		20,867.26
	Major Account 520000 Total	171,099.54	801,304.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.77	4,912.09
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	347.00	3,086.65
	573100 STATE-OWNED TRANSPORT	300.12	871.81
	574500 PERSONAL VEHICLE MILEAGE		952.40
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,518.89	9,884.48
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	94,406.28
	588004 EQUIPMENT		276,834.26
	Major Account 580000 Total	15,734.38	371,240.54
	Fund 25010 Expenditures Total	196,032.31	1,242,305.17
	Program Revenues	259,408.50	512,402.33
	Program Expenditures	428,237.53	2,875,768.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,870.10	1,076,334.16
	511200 TEMPORARY SALARIES-WAGE	11,930.98	85,949.89
	511300 OVERTIME PAYMENTS	420.00	5,063.13
	511900 SUPPLEMENTAL	400.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	10,412.05	73,138.74
	515200 FICA EXPENSE	11,429.23	79,585.45
	515400 LIFE & ACCIDENT INS EXP	492.82	3,352.82
	515500 HEALTH INSURANCE EXPENSE	31,341.18	210,080.86
	Major Account 510000 Total	224,296.36	1,536,105.05
	Fund 10000 Expenditures Total	224,296.36	1,536,105.05
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,340.24	7,349.51
	Major Account 450000 Total	1,340.24	7,349.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		22,430.10-
	Major Account 460000 Total		22,430.10-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	312,832.93-	652,690.52-
	471179 OTHER SERVICES	15,218.34-	168,118.57-
	472100 SALE OF SUP & MAT	50.00-	350.00-
	474100 GENERAL BUSINESS FEES		1,581.67-
	Major Account 470000 Total	328,101.27-	822,740.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.37-	2,929.31-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI	40.00	4,387.93
	Major Account 480000 Total	151.37-	2,658.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT		159,754.33
	Major Account 490000 Total		26,241.93
	Fund 25010 Revenues Total	326,912.40-	808,920.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.14	119,319.28
	511200 TEMPORARY SALARIES-WAGE	25,814.50	257,469.36
	511300 OVERTIME PAYMENTS	2,494.35	57,666.01
	511900 SUPPLEMENTAL	225.00	1,525.00

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	426.97	8,515.30
	515200 FICA EXPENSE	1,173.05	20,251.41
	515400 LIFE & ACCIDENT INS EXP	18.63	216.70
	515500 HEALTH INSURANCE EXPENSE	2,314.79	21,029.21
	Major Account 510000 Total	<u>37,804.43</u>	<u>485,992.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.92	4,615.38
	521200 COM EXPENSE - VOICE/DATA	1,640.65	10,193.55
	521300 FREIGHT EXPENSE	100.93	860.83
	521500 PUBLICATION & PRINT EXP	1,390.50	6,631.38
	521900 AWARDS EXPENSE	336.57	1,257.41
	522100 DUES & SUBSCRIPTION EXP	4,323.74	9,413.03
	522200 CONFERENCE REGISTRATION	1,574.00	9,431.00
	522400 SUBSISTENCE	445.90	3,630.81
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		80.58
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	679.00	1,775.41
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	87.97	87.97
	527600 REP & MAINT-HOUSE/INST E	212.58	212.58
	531100 OFFICE SUPPLIES EXPENSE	12,863.72	26,538.18
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP		2,431.48
	533900 FOOD EXPENSE	1,602.75	7,549.10
	534600 ED & RECREATIONAL SUP EX	56,834.55	354,285.76
	534800 CONST & MAINT SUP EXP	293.08	2,119.10
	535100 MEDICAL SUPPLIES	543.00	1,164.00
	538100 VEHICLE & EQUIP SUP EXP		762.23
	539100 INDIRECT COST ALLOWANCE	1,365.27	4,615.13
	541100 ACCTG & AUDITING SERVICES	666.67	2,600.00
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES	144.05	242.43
	546900 OTHER MEDICAL SERVICES	2,062.50	5,236.42
	548700 REFUSE/RECYCLING	240.00	2,880.00
	549100 LAUNDRY SERVICES	597.00	28,165.50
	554900 OTHER CONTRACTUAL SERVICES	50,144.75	232,166.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,279.11
	555200 SOFTWARE - NEW PURCHASES		10,945.12
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	137,110.56	757,419.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,089.97	146,788.91
	571600 MEALS-NOT TRAVEL STATUS	31.36	31.36
	571900 MEALS-ONE DAY TRAVEL		152.40
	572100 COMMERCIAL TRANSPORTATIO	89,935.72	144,542.49
	573100 STATE-OWNED TRANSPORT	2,021.08	15,545.49
	574500 PERSONAL VEHICLE MILEAGE	2,508.00	12,884.40
	575100 MISC TRAVEL EXPENSE	957.33	2,056.62
	Major Account 570000 Total	121,543.46	322,001.67
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		89,628.38
	Major Account 590000 Total		89,628.38
	Fund 25010 Expenditures Total	296,458.45	1,489,008.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,449.41	189,768.29
	511200 TEMPORARY SALARIES-WAGE	36.00	9,166.54
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	575.00
	515100 RETIREMENT PLANS EXPENSE	1,550.15	10,505.91
	515200 FICA EXPENSE	1,791.11	13,187.96
	515400 LIFE & ACCIDENT INS EXP	62.49	428.45
	515500 HEALTH INSURANCE EXPENSE	2,868.60	18,584.11
	Major Account 510000 Total	30,832.76	242,381.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	103.58
	521200 COM EXPENSE - VOICE/DATA	82.80	565.00
	522100 DUES & SUBSCRIPTION EXP		110.07
	522200 CONFERENCE REGISTRATION	740.00	740.00
	525500 RENT EXP-OTHER PERS PROP		500.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	49.38	404.03
	532100 NON-CAPITALIZED EQUIP PU		15,907.13
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	1,239.58	22,575.25
	539100 INDIRECT COST ALLOWANCE	3,413.18	13,746.40
	547100 EDUCATIONAL SERVICES	605.00	3,037.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	6,136.36	62,708.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.22	17,778.52
	572100 COMMERCIAL TRANSPORTATIO	175.53	4,421.81
	573100 STATE-OWNED TRANSPORT	314.00	2,595.33
	574500 PERSONAL VEHICLE MILEAGE		557.60
	575100 MISC TRAVEL EXPENSE		494.00
	Major Account 570000 Total	792.75	25,847.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,500.00
	Major Account 590000 Total		8,500.00
	Fund 40000 Expenditures Total	37,761.87	339,437.46
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50-
	Major Account 460000 Total		4,302.50-
	Fund 49000 Revenues Total		4,302.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		75.50
	Major Account 450000 Total		75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	155,176.00-	320,621.00-
	471140 OTHER STUDENT FEES	16,067.04-	32,724.72-
	471179 OTHER SERVICES		1,110.00-
	474100 GENERAL BUSINESS FEES	47.90-	753.32-
	Major Account 470000 Total	171,290.94-	355,209.04-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.10-	9,046.21-
	484100 OPERATING DONATIONS & CO		642.00-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,312.10-	14,943.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenues Total	172,603.04-	481,319.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	1,776.28	7,782.85
	522100 DUES & SUBSCRIPTION EXP		398.00
	522200 CONFERENCE REGISTRATION	5,885.00	9,080.00
	522400 SUBSISTENCE		104.81
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE		823.38
	533100 HOUSEHOLD & INSTIT EXP	12.97	75.55
	534600 ED & RECREATIONAL SUP EX	8,371.24	79,614.15
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	29,509.00	135,653.80
	Major Account 520000 Total	46,099.49	238,973.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,016.01
	572100 COMMERCIAL TRANSPORTATIO		5,481.25
	574500 PERSONAL VEHICLE MILEAGE	100.06	336.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	100.06	8,859.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	46,199.55	359,074.82
	Program Revenues	499,515.44-	1,294,542.51-
	Program Expenditures	604,716.23	3,727,927.97

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	236,738.55	1,463,243.16
	511200 TEMPORARY SALARIES-WAGE	9,543.22	63,432.43
	511300 OVERTIME PAYMENTS	49.95	4,187.09
	511900 SUPPLEMENTAL	370.00	2,640.00
	515100 RETIREMENT PLANS EXPENSE	15,842.39	98,749.13
	515200 FICA EXPENSE	17,469.57	104,252.44
	515400 LIFE & ACCIDENT INS EXP	605.39	4,346.24
	515500 HEALTH INSURANCE EXPENSE	35,445.47	249,200.17
	Major Account 510000 Total	316,064.54	1,990,050.66
	Fund 10000 Expenditures Total	316,064.54	1,990,050.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.12	615.99
	Major Account 450000 Total	5.12	615.99
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,110,627.33	3,538,077.34
	471140 OTHER STUDENT FEES	210.00-	48,490.00-
	471179 OTHER SERVICES	34,724.23	27,590.26
	475101 AUTO REGISTRATION	80.00-	6,440.00-
	Major Account 470000 Total	4,145,061.56	3,510,737.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,155.48-	81,277.84-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		6,823.17-
	484900 OTHER PRIVATE SOURCES		9,158.92-
	485100 FINES FORFEITS & PENALTY	440.00-	5,600.00-
	486300 CLEARING ACCOUNT	3,680,693.11	3,693,136.40
	486600 CREDIT CARD CLEARING	555,008.27-	597,133.20-
	Major Account 480000 Total	3,115,089.36	2,991,343.27
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118.76-	3,700.30-
	493100 OPERATING TRANSFERS IN	41,233.61	418,285.39-
	493200 OPERATING TRANSFERS OUT		620,000.00
	Major Account 490000 Total	41,114.85	198,014.31
	Fund 25010 Revenues Total	7,301,270.89	6,700,711.17
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	19,756.47	131,722.42
	511200 TEMPORARY SALARIES-WAGE	3,092.87	35,597.39

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		
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,169.02	9,683.81
	515200 FICA EXPENSE	1,510.43	12,307.17
	515400 LIFE & ACCIDENT INS EXP	61.60	448.81
	515500 HEALTH INSURANCE EXPENSE	3,649.69	26,370.78
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		2,184.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	29,290.08	388,249.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,640.40	15,105.14
	521200 COM EXPENSE - VOICE/DATA	4,868.09-	26,103.13-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	29,947.50	258,514.40
	521700 1099 ROYALTY PAYMENTS		831.68
	521900 AWARDS EXPENSE	9.40	503.22
	522100 DUES & SUBSCRIPTION EXP	2,857.48	41,538.87
	522200 CONFERENCE REGISTRATION	5,296.00	7,761.00
	522600 JOB APPLICANT EXPENSE		4,777.56
	524700 RENT EXP-OTHER REAL PROP	2,245.00	12,550.00
	525100 RENT EXP-OFFICE EQUIP	1,842.12	10,976.08
	525500 RENT EXP-OTHER PERS PROP	216.26	4,828.82
	527200 REP & MAINT-MOTOR VEHICL	9,572.28	38,757.75
	527500 REP & MAINT-COMM EQUIP		11,856.79
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	12,559.32-	13,469.85
	532100 NON-CAPITALIZED EQUIP PU	12,104.34-	
	533100 HOUSEHOLD & INSTIT EXP		898.38
	533900 FOOD EXPENSE		37,967.37
	534600 ED & RECREATIONAL SUP EX	418.32-	14,068.84
	534800 CONST & MAINT SUP EXP	146.52	2,381.13
	534900 MISCELLANEOUS SUP EXP		71.47
	538100 VEHICLE & EQUIP SUP EXP	741.78	8,642.01
	539100 INDIRECT COST ALLOWANCE	2,047.91-	31,790.04-
	541100 ACCTG & AUDITING SERVICES	1,083.33	21,769.74
	541500 LEGAL SERVICES EXPENSE	654.17	5,157.63

Program Summary

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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		
	546800 VETERINARY SERVICES	44.34	431.14
	547100 EDUCATIONAL SERVICES	908.00	2,678.00
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	7,588.01	386,678.78
	555100 DATA PROC SOFTW LIC FEE	129.00	23,895.71
	556100 INSURANCE EXPENSE		280,860.41
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	4,517.03	131,204.50
	Major Account 520000 Total	40,440.64	1,283,986.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,488.09	39,962.63
	571600 MEALS-NOT TRAVEL STATUS	94.08	187.76
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO	532.86	4,430.74
	573100 STATE-OWNED TRANSPORT	1,519.83	13,443.31
	574500 PERSONAL VEHICLE MILEAGE	2,082.40	19,641.20
	575100 MISC TRAVEL EXPENSE	21.75	578.11
	Major Account 570000 Total	5,699.35	51,436.96
	580000 Capital Outlay		
	588004 EQUIPMENT	29,129.27	16,000.00
	Major Account 580000 Total	29,129.27	16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,571.00	1,204.80
	Major Account 590000 Total	5,571.00	1,204.80
	Fund 25010 Expenditures Total	40,729.80	1,738,467.60
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.62	8,074.87
	Major Account 480000 Total	1,589.62	8,074.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25050 Revenues Total	1,589.62	3,574.87
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.04	1,523.49
	484900 OTHER PRIVATE SOURCES	11,732.12	175,138.50
	Major Account 480000 Total	12,094.16	176,661.99

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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>
49000 CHADRON CLG-FED FD Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	<u>12,094.16-</u>	<u>176,661.99-</u>
65050 CSC STUDENT ACTIVITY Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>255,980.86</u>	<u>267,852.13</u>
	Major Account 470000 Total	<u>255,980.86</u>	<u>267,852.13</u>
	Fund 65050 Revenues Total	<u>255,980.86</u>	<u>267,852.13</u>
	Program Revenues	<u><u>7,543,567.97</u></u>	<u><u>6,788,326.44</u></u>
	Program Expenditures	<u><u>356,794.34</u></u>	<u><u>3,728,518.26</u></u>

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	108,096.09	699,645.10
	511200 TEMPORARY SALARIES-WAGE	3,075.41	18,926.88
	511300 OVERTIME PAYMENTS		2.25
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7,458.09	49,300.74
	515200 FICA EXPENSE	7,856.71	50,512.98
	515400 LIFE & ACCIDENT INS EXP	351.20	2,445.08
	515500 HEALTH INSURANCE EXPENSE	29,666.42	204,400.56
	Major Account 510000 Total	<u>156,553.92</u>	<u>1,025,583.59</u>
	Fund 10000 Expenditures Total	156,553.92	1,025,583.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	463200 CAP GRANTS - STATE AGENC		101,546.00-
	Major Account 460000 Total		<u>101,801.00-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	117,200.05-	243,674.12-
	Major Account 470000 Total	<u>117,200.05-</u>	<u>243,674.12-</u>
	Fund 25010 Revenues Total	117,200.05-	345,475.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,914.30
	511200 TEMPORARY SALARIES-WAGE	1,731.15	27,020.82
	511300 OVERTIME PAYMENTS		66.16
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE		153.14
	515200 FICA EXPENSE		1,979.91
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		284.80
	Major Account 510000 Total	<u>1,756.15</u>	<u>31,598.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	42.06
	521200 COM EXPENSE - VOICE/DATA	431.70	1,545.29
	521300 FREIGHT EXPENSE		60.00
	521400 CIO CHARGES		1,211.80
	521500 PUBLICATION & PRINT EXP	5,767.86	22,591.08
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP	3,960.00	4,090.00
	522200 CONFERENCE REGISTRATION		469.00

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		
	523201 NATURAL GAS	11,468.38	23,133.72
	523202 ELECTRICITY	65,724.71	323,033.91
	523203 WATER	3,075.34	61,334.20
	523219 OTHER UTILITY	51,486.74	240,725.74
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT	7,587.84	29,381.17
	527200 REP & MAINT-MOTOR VEHICL	2,768.49	18,397.45
	527600 REP & MAINT-HOUSE/INST E	623.00	10,967.03
	527800 REP & MAINT-OTHER PROPER	1,915.75	11,767.42
	531100 OFFICE SUPPLIES EXPENSE	215.29	514.02
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	65,685.83
	533100 HOUSEHOLD & INSTIT EXP	17.66	28,740.19
	533900 FOOD EXPENSE	144.10	1,216.05
	534500 AGRICULTURAL SUPPLIES EX		5,075.30
	534800 CONST & MAINT SUP EXP	7,255.00	109,957.09
	538100 VEHICLE & EQUIP SUP EXP		6,385.80
	542500 ENG & ARCH SERVICES		94,000.00
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL		185.00
	548700 REFUSE/RECYCLING	1,905.51	14,414.70
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	69,276.96
	555100 DATA PROC SOFTW LIC FEE	6,326.46	17,783.59
	Major Account 520000 Total	214,848.63	1,219,506.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT		354.36
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		653.40
	Fund 25010 Expenditures Total	216,604.78	1,251,759.07
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.71-	6,815.50-
	Major Account 480000 Total	1,946.71-	6,815.50-
	Fund 64980 Revenues Total	1,946.71-	6,815.50-
	Program Revenues	119,146.76-	352,290.62-

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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>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>373,158.70</u>	<u>2,277,342.66</u>

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		158,897.00-
	Major Account 460000 Total		158,897.00-
	Fund 25010 Revenues Total		158,897.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		158,897.00
	Major Account 590000 Total		158,897.00
	Fund 25010 Expenditures Total		158,897.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,158.65	114,922.41
	515200 FICA EXPENSE	17.08	37.75-
	Major Account 510000 Total	12,175.73	114,884.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,926.00
	Major Account 520000 Total		20,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,003.00	5,743,135.25
	Major Account 590000 Total	40,003.00	5,743,135.25
	Fund 40000 Expenditures Total	52,178.73	5,878,945.91
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,984.76-	13,012.26-
	Major Account 460000 Total	5,984.76-	13,012.26-
	Fund 49000 Revenues Total	5,984.76-	13,012.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,760.74
	Major Account 590000 Total		7,760.74
	Fund 49000 Expenditures Total		7,760.74
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 65050 Revenues Total		4,200.00-
	Program Revenues	5,984.76-	176,109.26-
	Program Expenditures	52,178.73	6,045,603.65

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	278.99	1,557.97
	Major Account 450000 Total	278.99	1,557.97
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	278,965.05	282,389.75
	471140 OTHER STUDENT FEES	375,039.95-	779,755.82-
	471179 OTHER SERVICES	21,612.72-	26,276.87-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	117,687.62-	523,792.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.05-	6,274.61-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	485100 FINES FORFEITS & PENALTI	4,050.00-	10,725.00-
	486300 CLEARING ACCOUNT	188,259.81	937,716.37
	Major Account 480000 Total	41,430.24-	604,283.24-
	Fund 55010 Revenues Total	158,838.87-	1,126,518.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,843.17	440,496.39
	511200 TEMPORARY SALARIES-WAGE	26,529.74	183,050.61
	511300 OVERTIME PAYMENTS		5.67
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,544.94	29,212.37
	515200 FICA EXPENSE	4,943.94	33,754.34
	515400 LIFE & ACCIDENT INS EXP	233.67	1,599.02
	515500 HEALTH INSURANCE EXPENSE	18,926.78	127,124.04
	Major Account 510000 Total	121,272.24	816,992.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	175.71
	521200 COM EXPENSE - VOICE/DATA	3,132.46	18,844.83
	521500 PUBLICATION & PRINT EXP		828.19
	522100 DUES & SUBSCRIPTION EXP		563.00
	522200 CONFERENCE REGISTRATION		420.00
	523201 NATURAL GAS	6,601.55	15,791.89
	523202 ELECTRICITY	43,651.15	214,724.23
	523203 WATER	5,916.38	53,794.67
	523219 OTHER UTILITY	30,293.04	156,452.40
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	1,778.74	26,797.71
	527600 REP & MAINT-HOUSE/INST E	375.00	18,929.98

Program Summary
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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		
	527800 REP & MAINT-OTHER PROPER	1,546.00	9,622.50
	531100 OFFICE SUPPLIES EXPENSE	355.70	1,715.00
	533100 HOUSEHOLD & INSTIT EXP	285.88	33,396.81
	533900 FOOD EXPENSE	279.36	2,848.64
	534600 ED & RECREATIONAL SUP EX		1,058.18
	534800 CONST & MAINT SUP EXP	6,701.83	38,749.61
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE	290.00	290.00
	548600 PEST CONTROL	90.00	380.00
	548700 REFUSE/RECYCLING	1,270.34	10,575.92
	554900 OTHER CONTRACTUAL SERVICES	5,010.08	21,039.87
	555100 DATA PROC SOFTW LIC FEE		15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>109,883.29</u>	<u>710,895.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		<u>3,462.49</u>
	Fund 55010 Expenditures Total	<u>231,155.53</u>	<u>1,531,350.64</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.57	27,108.98
	Major Account 480000 Total	<u>3,733.57</u>	<u>27,108.98</u>
	Fund 55011 Revenues Total	<u>3,733.57</u>	<u>27,108.98</u>
	Program Revenues	<u>162,572.44</u>	<u>1,153,627.19</u>
	Program Expenditures	<u>231,155.53</u>	<u>1,531,350.64</u>

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	322,797.50	2,402,186.72
	511200 TEMPORARY SALARIES-WAGE	895.00	269,615.54
	515100 RETIREMENT PLANS EXPENSE	25,396.11	188,115.13
	515200 FICA EXPENSE	23,312.46	194,554.75
	515400 LIFE & ACCIDENT INS EXP	969.63	6,764.61
	515500 HEALTH INSURANCE EXPENSE	59,567.57	407,276.54
	Major Account 510000 Total	432,938.27	3,468,513.29
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	432,938.27	3,468,338.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,096.88
	471109 TUITION OTHER	4,533,927.87	5,851,750.25
	471110 RESIDENT TUITION	1,091,995.00-	2,501,347.75-
	471111 NON-RESIDENT TUITION	430,882.50-	1,076,189.00-
	471112 OFF CAMPUS TUITION	33,648.00-	124,752.00-
	471113 ON-LINE TUITION	1,825,332.25-	3,855,990.13-
	471140 OTHER STUDENT FEES	12,180.00-	24,900.00-
	471169 TUITION WAIVER	4,052.86	9,331.55
	471170 TUITION WAIVER-CONTRA	415,083.54	1,516,910.54
	Major Account 470000 Total	1,559,026.52	201,089.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,289.00-	7,711.87-
	485100 FINES FORFEITS & PENALTY	33,298.78-	63,252.16
	486300 CLEARING ACCOUNT	1,000.00	6,000.00-
	486600 CREDIT CARD CLEARING	439,861.86-	1,997,796.77-
	Major Account 480000 Total	475,449.64-	1,948,256.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,881.01	1,881.01
	Major Account 490000 Total	1,881.01	1,881.01
	Fund 25030 Revenues Total	1,085,457.89	2,147,465.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE	185.00	25,608.73
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE		116.03

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,862.50
	515400 LIFE & ACCIDENT INS EXP		2.69
	515500 HEALTH INSURANCE EXPENSE		155.24
	Major Account 510000 Total	285.00	29,945.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.70	445.22
	521200 COM EXPENSE - VOICE/DATA		6,995.69
	521500 PUBLICATION & PRINT EXP	2,070.14	10,274.21
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	14.21	757.28
	522100 DUES & SUBSCRIPTION EXP	84.00	7,572.24
	522200 CONFERENCE REGISTRATION	50.00	8,462.00
	522400 SUBSISTENCE	3,157.27	17,916.64
	525500 RENT EXP-OTHER PERS PROP		447.81
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		2,653.96
	531100 OFFICE SUPPLIES EXPENSE	95.42	2,294.83
	532100 NON-CAPITALIZED EQUIP PU	8.19	29,882.55
	533100 HOUSEHOLD & INSTIT EXP	335.92	422.27
	533900 FOOD EXPENSE		548.30
	534600 ED & RECREATIONAL SUP EX	484.10	10,798.95
	534800 CONST & MAINT SUP EXP		258.00
	537100 LABORATORY SUP EXP	222.49	7,405.47
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES		2,192.50
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,417.19
	559100 OTHER OPERATING EXP	342.79	5,020.29
	Major Account 520000 Total	7,026.85	118,850.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.50	14,226.10
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	35.98	4,049.41
	573100 STATE-OWNED TRANSPORT	579.41	607.62
	574500 PERSONAL VEHICLE MILEAGE	570.40	7,684.12
	575100 MISC TRAVEL EXPENSE	64.00	1,509.04
	Major Account 570000 Total	3,722.29	28,122.10
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,514.00	50,674.00
	Major Account 580000 Total	5,514.00	50,674.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	16,548.14	232,591.94
	Program Revenues	1,085,457.89	2,147,465.13
	Program Expenditures	449,486.41	3,700,930.02

Program Summary

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.11-
	Major Account 460000 Total		3,038.11-
	Fund 49200 Revenues Total		3,038.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	522400 SUBSISTENCE		2,182.15
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total	.50	4,591.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.89
	572100 COMMERCIAL TRANSPORTATIO		590.49
	Major Account 570000 Total		727.38
	Fund 49200 Expenditures Total	.50	5,318.50
	Program Revenues		3,038.11-
	Program Expenditures	.50	5,318.50

Program Summary
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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	103.50	3,190.50
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total	<u>103.50</u>	<u>3,312.36</u>
	Fund 25030 Expenditures Total	103.50	3,312.36
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,336.19
	Major Account 460000 Total		<u>1,336.19</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		<u>700.00-</u>
	Fund 65030 Revenues Total		636.19
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.50	201.90
	Major Account 510000 Total	<u>66.50</u>	<u>201.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		1,831.65
	525500 RENT EXP-OTHER PERS PROP		274.87
	538100 VEHICLE & EQUIP SUP EXP		41.26
	Major Account 520000 Total		<u>2,372.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.85
	572100 COMMERCIAL TRANSPORTATIO		253.96
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		<u>1,173.31</u>
	Fund 65030 Expenditures Total	<u>66.50</u>	<u>3,747.99</u>
	Program Revenues		<u>636.19</u>
	Program Expenditures	<u>170.00</u>	<u>7,060.35</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	9,225.00	329,500.41
	515100 RETIREMENT PLANS EXPENSE	738.00	26,360.00
	515200 FICA EXPENSE	664.81	23,741.18
	515400 LIFE & ACCIDENT INS EXP	24.60	938.63
	515500 HEALTH INSURANCE EXPENSE	1,549.26	57,874.90
	Major Account 510000 Total	12,201.67	438,415.12
	Fund 10000 Expenditures Total	12,201.67	438,415.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		660.45
	471140 OTHER STUDENT FEES	149,529.45-	351,135.34-
	Major Account 470000 Total	149,529.45-	350,474.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	120.90-	321.05-
	485100 FINES FORFEITS & PENALTI		117.19-
	Major Account 480000 Total	120.90-	438.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	1,250.00
	Major Account 490000 Total	500.00	1,250.00
	Fund 25030 Revenues Total	149,150.35-	349,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,504.08	334,041.11
	511200 TEMPORARY SALARIES-WAGE	4,475.50	51,571.21
	511300 OVERTIME PAYMENTS		2,385.00
	515100 RETIREMENT PLANS EXPENSE	6,760.32	26,723.25
	515200 FICA EXPENSE	6,298.98	27,073.43
	515400 LIFE & ACCIDENT INS EXP	256.95	994.41
	515500 HEALTH INSURANCE EXPENSE	15,801.73	61,573.03
	Major Account 510000 Total	118,097.56	504,361.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.02	455.75
	521200 COM EXPENSE - VOICE/DATA		1,036.30
	521500 PUBLICATION & PRINT EXP	23,514.92	202,159.23
	521900 AWARDS EXPENSE	348.25	2,270.87
	522100 DUES & SUBSCRIPTION EXP	3,941.87	132,334.01
	522200 CONFERENCE REGISTRATION	860.00	9,612.45
	522400 SUBSISTENCE		69.53
	527400 REP & MAINT-DATA PROC	15,000.00	15,000.00

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		
	531100 OFFICE SUPPLIES EXPENSE	117.67	680.93
	532100 NON-CAPITALIZED EQUIP PU	2,025.18	139,884.16
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	90.00	1,321.07
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS	11,975.04	80,808.04
	547100 EDUCATIONAL SERVICES	2,524.74	2,269.74
	554900 OTHER CONTRACTUAL SERVICES	1,401.21	78,513.28
	555100 DATA PROC SOFTW LIC FEE	98.92	64,960.23
	559100 OTHER OPERATING EXP	566.85	381.45
	Major Account 520000 Total	62,735.67	732,189.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.30	9,662.30
	572100 COMMERCIAL TRANSPORTATIO	531.60	7,889.24
	574500 PERSONAL VEHICLE MILEAGE		556.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,383.90	18,176.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	183,217.13	1,255,477.22
	Program Revenues	149,150.35	349,663.13
	Program Expenditures	195,418.80	1,693,892.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,961.83	537,066.65
	511200 TEMPORARY SALARIES-WAGE	7,680.00	46,080.00
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	5,807.42	37,778.79
	515200 FICA EXPENSE	5,983.52	38,404.48
	515400 LIFE & ACCIDENT INS EXP	234.34	1,717.27
	515500 HEALTH INSURANCE EXPENSE	16,120.26	118,967.29
	Major Account 510000 Total	118,812.37	780,039.48
	Fund 10000 Expenditures Total	118,812.37	780,039.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		793.65
	471140 OTHER STUDENT FEES	75,653.00-	207,280.50-
	471179 OTHER SERVICES	8,551.17-	29,734.12-
	474100 GENERAL BUSINESS FEES	80.00	30,130.00-
	Major Account 470000 Total	84,124.17-	266,350.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,561.13-	13,279.42-
	484900 OTHER PRIVATE SOURCES	20,060.32-	118,359.26-
	Major Account 480000 Total	21,621.45-	131,638.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,035.00
	Major Account 490000 Total		3,035.00
	Fund 25030 Revenues Total	105,745.62-	394,954.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,568.65	132,465.11
	511200 TEMPORARY SALARIES-WAGE	6,345.56	53,365.07
	511300 OVERTIME PAYMENTS		140.94
	511900 SUPPLEMENTAL	275.00	1,775.00
	515100 RETIREMENT PLANS EXPENSE	1,491.96	10,707.48
	515200 FICA EXPENSE	1,780.19	12,253.89
	515400 LIFE & ACCIDENT INS EXP	71.85	442.95
	515500 HEALTH INSURANCE EXPENSE	3,745.02	22,326.02
	Major Account 510000 Total	34,278.23	233,476.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,396.95	3,046.48
	521200 COM EXPENSE - VOICE/DATA		1,360.25
	521300 FREIGHT EXPENSE	44.96	44.96

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		
	521500 PUBLICATION & PRINT EXP	3,868.19	8,463.46
	521700 1099 ROYALTY PAYMENTS	354.00	354.00
	521900 AWARDS EXPENSE		475.35
	522100 DUES & SUBSCRIPTION EXP	1,211.25	17,654.10
	522400 SUBSISTENCE	12,604.88	23,692.13
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	337.41	1,713.68
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP		620.00
	527600 REP & MAINT-HOUSE/INST E		1,469.38
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	547.57	1,413.25
	532100 NON-CAPITALIZED EQUIP PU	2,558.10	46,172.89
	533100 HOUSEHOLD & INSTIT EXP	10.59	4,119.89
	533900 FOOD EXPENSE	190.92	8,944.29
	534500 AGRICULTURAL SUPPLIES EX		1,062.18
	534600 ED & RECREATIONAL SUP EX	4,783.31	125,597.72
	535100 MEDICAL SUPPLIES		535.86
	538100 VEHICLE & EQUIP SUP EXP		272.54
	544100 PHYSICIAN SERVICES	5,333.00	26,665.00
	546800 VETERINARY SERVICES		21.65
	546900 OTHER MEDICAL SERVICES	400.00	400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	6,376.36	84,401.66
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		87,940.50
	559100 OTHER OPERATING EXP	1,238.42	8,197.24
	Major Account 520000 Total	42,255.91	461,123.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,305.77	35,723.02
	571900 MEALS-ONE DAY TRAVEL	24.23	49.89
	572100 COMMERCIAL TRANSPORTATIO	5,914.25	60,125.12
	573100 STATE-OWNED TRANSPORT	2,963.60	4,971.86
	574500 PERSONAL VEHICLE MILEAGE	414.40	1,518.00
	575100 MISC TRAVEL EXPENSE	42.45	323.35
	Major Account 570000 Total	20,664.70	102,711.24
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,363.28	124,764.01
	Major Account 590000 Total	5,363.28	124,764.01
	Fund 25030 Expenditures Total	102,562.12	922,075.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
	Fund 25030 Adjustments Total		1,661.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,065.98-
	493200 OPERATING TRANSFERS OUT		53,065.98
	Major Account 490000 Total		
	Fund 40000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,022.42	92,316.18
	511200 TEMPORARY SALARIES-WAGE	373.05	13,255.12
	515100 RETIREMENT PLANS EXPENSE	961.79	7,385.30
	515200 FICA EXPENSE	854.20	6,769.31
	515400 LIFE & ACCIDENT INS EXP	38.68	298.51
	515500 HEALTH INSURANCE EXPENSE	2,834.65	21,310.42
	Major Account 510000 Total	17,084.79	141,334.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.00	253.35
	521200 COM EXPENSE - VOICE/DATA		419.56
	521500 PUBLICATION & PRINT EXP	50.84	117.64
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION	231.75	1,608.75
	522400 SUBSISTENCE	350.00	4,323.06
	525100 RENT EXP-OFFICE EQUIP	233.49	1,754.20
	531100 OFFICE SUPPLIES EXPENSE	180.34	3,150.62
	532100 NON-CAPITALIZED EQUIP PU		474.75
	534600 ED & RECREATIONAL SUP EX		2,611.18
	539100 INDIRECT COST ALLOWANCE	1,561.13	13,279.42
	554900 OTHER CONTRACTUAL SERVICES		6,861.50
	Major Account 520000 Total	2,754.55	34,916.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		8.50
	573100 STATE-OWNED TRANSPORT	458.59	458.59

Program Summary
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	458.59	1,314.05
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	20,297.93	187,771.04
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	58,639.00-	134,399.50-
	471109 TUITION OTHER	63,612.86	65,768.21
	471140 OTHER STUDENT FEES	22,000.00-	22,000.00-
	471179 OTHER SERVICES	1,752.17-	126,900.07-
	Major Account 470000 Total	18,778.31-	217,531.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.19-	3,885.96-
	485100 FINES FORFEITS & PENALTY	730.01	1,306.12
	Major Account 480000 Total	37.18-	2,579.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenues Total	18,815.49-	223,111.20-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,525.99
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total		3,612.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	407.30
	521500 PUBLICATION & PRINT EXP	556.54	7,143.27
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP		488.10
	522400 SUBSISTENCE	102.06	27,773.56
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE	60.00	846.88
	532100 NON-CAPITALIZED EQUIP PU		551.40

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	49,168.62	189,463.40
	554900 OTHER CONTRACTUAL SERVICES	139.99	60,885.38
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	50,031.36	288,235.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.58
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	14.88	73.55
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	14.88	285.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,600.00	15,600.00
	Major Account 590000 Total	15,600.00	15,600.00
	Fund 65030 Expenditures Total	65,646.24	307,732.99
	Program Revenues	124,561.11-	618,065.85-
	Program Expenditures	307,318.66	2,197,619.17

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	152,972.41	1,047,571.14
	511900 SUPPLEMENTAL		250,000.00-
	515100 RETIREMENT PLANS EXPENSE	11,632.12	79,807.06
	515200 FICA EXPENSE	10,905.65	70,640.03
	515400 LIFE & ACCIDENT INS EXP	460.30	3,140.91
	515500 HEALTH INSURANCE EXPENSE	30,356.55	205,905.59
	Major Account 510000 Total	206,327.03	1,157,064.73
	Fund 10000 Expenditures Total	206,327.03	1,157,064.73
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	430.69	110.28-
	Major Account 450000 Total	430.69	110.28-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		45.00
	471140 OTHER STUDENT FEES	3,577.21-	58,642.84-
	474100 GENERAL BUSINESS FEES		465.53
	475101 AUTO REGISTRATION	25.00-	4,700.00-
	Major Account 470000 Total	3,602.21-	62,832.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,465.41-	85,442.55-
	484500 REIMB NON-GOVT SOURCES		5,057.80-
	484900 OTHER PRIVATE SOURCES		6.00-
	485100 FINES FORFEITS & PENALTI	507.00-	5,302.00-
	486100 LOAN INTEREST		1,155.50-
	Major Account 480000 Total	11,972.41-	96,963.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenues Total	15,143.93-	160,406.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	77,273.00
	511200 TEMPORARY SALARIES-WAGE	2,973.20	26,945.04
	511900 SUPPLEMENTAL	850.00	255,800.00
	515100 RETIREMENT PLANS EXPENSE	883.12	6,177.90
	515200 FICA EXPENSE	882.78	6,300.30
	515400 LIFE & ACCIDENT INS EXP	32.57	228.78
	515500 HEALTH INSURANCE EXPENSE	2,566.56	17,812.90
	515501 HEALTH/FACULTY - 10 MO P	732.45	5,754.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	19,959.68	493,659.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,143.32-	14,796.94
	521200 COM EXPENSE - VOICE/DATA	9,391.34	52,667.13
	521400 CIO CHARGES		131.86
	521500 PUBLICATION & PRINT EXP	7,318.47-	23,443.98
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP	828.02	72,234.96
	522200 CONFERENCE REGISTRATION	3,990.00	11,345.00
	522400 SUBSISTENCE		1,041.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE		5,053.81
	523219 OTHER UTILITY		7,647.51
	525100 RENT EXP-OFFICE EQUIP		44,286.25
	525200 RENT EXP-DATA PROC EQUIP	666.64	6,588.76
	525500 RENT EXP-OTHER PERS PROP		2,544.90
	527200 REP & MAINT-MOTOR VEHICL		305.50
	527400 REP & MAINT-DATA PROC		2,548.30
	531100 OFFICE SUPPLIES EXPENSE	460.43	4,034.76
	532100 NON-CAPITALIZED EQUIP PU	818.23	42,148.34
	533100 HOUSEHOLD & INSTIT EXP	36.99	36.99
	533900 FOOD EXPENSE		4,039.65
	534600 ED & RECREATIONAL SUP EXP	504.90	10,267.62
	534800 CONST & MAINT SUP EXP		20.18
	534900 MISCELLANEOUS SUP EXP		1,263.16
	538100 VEHICLE & EQUIP SUP EXP	1,900.53	3,327.04
	541100 ACCTG & AUDITING SERVICES	1,750.00	19,083.84
	541500 LEGAL SERVICES EXPENSE	4,507.73	41,947.56
	541700 LEGAL RELATED EXPENSE	104.98	180.18
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES		23,352.30
	548700 REFUSE/RECYCLING	113.00	957.82
	554900 OTHER CONTRACTUAL SERVICES	572.34	106,250.03
	555100 DATA PROC SOFTW LIC FEE		8,621.59
	555200 SOFTWARE - NEW PURCHASES	7,947.57	13,514.72
	556100 INSURANCE EXPENSE	500.00	110,833.96

Program Summary
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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		
	559100 OTHER OPERATING EXP	28,389.82-	34,847.14
	Major Account 520000 Total	4,758.91-	695,819.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.35	16,723.48
	571600 MEALS-NOT TRAVEL STATUS	125.44	125.44
	572100 COMMERCIAL TRANSPORTATIO		2,217.29
	573100 STATE-OWNED TRANSPORT	8,271.80	33,315.48
	574500 PERSONAL VEHICLE MILEAGE	155.60	2,204.40
	575100 MISC TRAVEL EXPENSE	6.25	1,418.50
	Major Account 570000 Total	10,420.44	56,004.59
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-
	Major Account 580000 Total		6,549.16-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.48-
	Major Account 590000 Total		1.48-
	Fund 25030 Expenditures Total	25,621.21	1,238,932.86
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.01-	872.18-
	Major Account 480000 Total	119.01-	872.18-
	Fund 49200 Revenues Total	119.01-	872.18-
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		14,983.70-
	484900 OTHER PRIVATE SOURCES	27,848.42-	237,597.31-
	Major Account 480000 Total	27,848.42-	252,581.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,881.01-	1,881.01-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	1,881.01-	1,118.99
	Fund 65030 Revenues Total	29,729.43-	254,462.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.57	180,567.56
	511200 TEMPORARY SALARIES-WAGE	1,723.71	29,424.26

Program Summary

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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		
	515100 RETIREMENT PLANS EXPENSE	1,538.76	14,445.36
	515200 FICA EXPENSE	1,414.40	14,252.59
	515400 LIFE & ACCIDENT INS EXP	58.77	502.18
	515500 HEALTH INSURANCE EXPENSE	2,753.69	19,116.62
	Major Account 510000 Total	26,723.90	258,308.57
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	666.44-	666.44-
	533900 FOOD EXPENSE	1,519.00-	91.21-
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	2,185.44-	739.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.92-	559.96-
	Major Account 570000 Total	1,119.92-	559.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431.25	1,758.64
	Major Account 590000 Total	431.25	1,758.64
	Fund 65030 Expenditures Total	23,849.79	283,767.59
	Program Revenues	44,992.37-	415,740.64-
	Program Expenditures	255,798.03	2,679,765.18

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	12,716.13	246,163.42
	515100 RETIREMENT PLANS EXPENSE	1,017.29	18,004.48
	515200 FICA EXPENSE	881.84	17,503.60
	515400 LIFE & ACCIDENT INS EXP	37.85	877.69
	515500 HEALTH INSURANCE EXPENSE	4,346.86	65,651.27
	Major Account 510000 Total	<u>18,999.97</u>	<u>348,200.46</u>
	Fund 10000 Expenditures Total	18,999.97	348,200.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,688.36	146,507.12
	511200 TEMPORARY SALARIES-WAGE	843.75	6,086.16
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,121.80	9,344.12
	515200 FICA EXPENSE	2,444.95	10,601.87
	515400 LIFE & ACCIDENT INS EXP	118.62	519.01
	515500 HEALTH INSURANCE EXPENSE	6,909.42	32,349.31
	Major Account 510000 Total	<u>46,226.90</u>	<u>206,107.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.52	82.59
	521200 COM EXPENSE - VOICE/DATA		1,095.45
	521500 PUBLICATION & PRINT EXP	1,976.80	2,263.53
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	475.68	26,859.16
	523202 ELECTRICITY	23,502.78	228,084.66
	523203 WATER		37,231.39
	523204 SEWER		8,908.97
	523219 OTHER UTILITY		66.46
	526100 REP & MAINT-REAL PROPERT	1,850.00	14,580.41
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,833.22
	527800 REP & MAINT-OTHER PROPER		4,132.31
	531100 OFFICE SUPPLIES EXPENSE	712.05	5,256.29
	532100 NON-CAPITALIZED EQUIP PU		218.59
	533100 HOUSEHOLD & INSTIT EXP	109.58	12,969.91
	533900 FOOD EXPENSE		36.00

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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		
	534500 AGRICULTURAL SUPPLIES EX	408.08	26,564.97
	534800 CONST & MAINT SUP EXP	6,559.63	26,252.38
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP	60.00	1,210.00
	538100 VEHICLE & EQUIP SUP EXP		850.70
	542500 ENG & ARCH SERVICES		639.00
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	1,298.75	5,327.56
	554900 OTHER CONTRACTUAL SERVICES	2,710.57	118,018.09
	Major Account 520000 Total	39,820.44	531,053.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		36.40
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	Major Account 580000 Total		600.00
	Fund 25030 Expenditures Total	86,047.34	737,797.67
	Program Expenditures	105,047.31	1,085,998.13

Program Summary
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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		219,317.00-
	Major Account 460000 Total		219,317.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,433.85-	2,297.61
	Major Account 470000 Total	11,433.85-	2,297.61
	Fund 25030 Revenues Total	11,433.85-	217,019.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,180.00	180,420.00
	Major Account 590000 Total	12,180.00	180,420.00
	Fund 25030 Expenditures Total	12,180.00	180,420.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,635.96	56,799.78
	Major Account 510000 Total	5,635.96	56,799.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,503.50	5,666,432.00
	Major Account 590000 Total	100,503.50	5,666,432.00
	Fund 40000 Expenditures Total	106,139.46	5,723,231.78
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		51,082.00-
	Major Account 470000 Total		51,082.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158,000.00-
	484900 OTHER PRIVATE SOURCES	10,494.00-	717,777.05-
	Major Account 480000 Total	10,494.00-	875,777.05-
	Fund 65030 Revenues Total	10,494.00-	926,859.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,170.00	771,599.30
	Major Account 590000 Total	15,170.00	771,599.30
	Fund 65030 Expenditures Total	15,170.00	771,599.30
	Program Revenues	21,927.85-	1,143,878.44-
	Program Expenditures	133,489.46	6,675,251.08

Program Summary
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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,552.20-
	Major Account 460000 Total		27,552.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.01-	16,860.21-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	2,540,000.00-
	486300 CLEARING ACCOUNT	1,042,814.18	2,508,347.84
	Major Account 480000 Total	910,583.17	48,512.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,552.20
	Major Account 490000 Total		27,552.20
	Fund 55030 Revenues Total	910,583.17	48,512.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,680.12	283,301.68
	511200 TEMPORARY SALARIES-WAGE	2,353.55	14,483.15
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,857.30	21,315.93
	515200 FICA EXPENSE	2,738.03	20,363.48
	515400 LIFE & ACCIDENT INS EXP	137.02	1,038.81
	515500 HEALTH INSURANCE EXPENSE	13,325.53	99,878.59
	Major Account 510000 Total	60,291.55	441,781.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	16.50
	521200 COM EXPENSE - VOICE/DATA		4,000.20
	521500 PUBLICATION & PRINT EXP	481.34	5,101.08
	522100 DUES & SUBSCRIPTION EXP		162.95
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE	276.84-	5,923.99
	523201 NATURAL GAS	515.30	12,746.20
	523202 ELECTRICITY	6,062.73	105,624.66
	523203 WATER		20,938.31
	523204 SEWER		4,389.86
	526100 REP & MAINT-REAL PROPERT	1,600.00	41,668.78
	527600 REP & MAINT-HOUSE/INST E	439.80	8,039.48
	527800 REP & MAINT-OTHER PROPER		272.28
	531100 OFFICE SUPPLIES EXPENSE	40.11	405.93
	532100 NON-CAPITALIZED EQUIP PU		3,803.90
	533100 HOUSEHOLD & INSTIT EXP	625.06	19,690.41
	534500 AGRICULTURAL SUPPLIES EX		418.80

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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		
	534600 ED & RECREATIONAL SUP EX	106.61	3,706.54
	534800 CONST & MAINT SUP EXP	973.67	19,230.65
	534900 MISCELLANEOUS SUP EXP		102.02
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE	182.00	182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,561.75	10,236.08
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	8,549.51	195,397.15
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP	2,500.00	7,547.81
	Major Account 520000 Total	26,467.54	546,309.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.11	1,397.36
	571900 MEALS-ONE DAY TRAVEL	25.77	25.77
	572100 COMMERCIAL TRANSPORTATIO	342.80	342.80
	573100 STATE-OWNED TRANSPORT	224.45	358.22
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,764.13	2,196.15
	Fund 55030 Expenditures Total	88,523.22	990,286.82
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,846.27-	10,612.65-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	Major Account 480000 Total	1,846.27-	270,612.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,552.20-
	Major Account 490000 Total		27,552.20-
	Fund 55031 Revenues Total	1,846.27-	298,164.85-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.07-	1,059.12-
	Major Account 480000 Total	148.07-	1,059.12-
	Fund 55032 Revenues Total	148.07-	1,059.12-
	Program Revenues	908,588.83	347,736.34-
	Program Expenditures	88,523.22	990,286.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,610.70	4,220,164.16
	511200 TEMPORARY SALARIES-WAGE	64,110.69	422,670.35
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	63,910.10	331,148.66
	515200 FICA EXPENSE	62,724.49	330,683.72
	515400 LIFE & ACCIDENT INS EXP	2,165.06	11,293.94
	515500 HEALTH INSURANCE EXPENSE	129,274.95	691,549.13
	Major Account 510000 Total	1,131,845.99	6,007,859.96
	Fund 10000 Expenditures Total	1,131,845.99	6,007,859.96
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.63-	117.11-
	Major Account 450000 Total	40.63-	117.11-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,497,032.18	8,030,239.17
	471110 RESIDENT TUITION	4,841,737.50-	10,162,188.31-
	471111 NON-RESIDENT TUITION	1,143,714.75-	2,432,730.00-
	471112 OFF CAMPUS TUITION	190,819.75-	411,108.25-
	471113 ON-LINE TUITION	1,277,488.00-	2,480,857.76-
	471114 CCSSC TUITION	93,712.00-	247,090.00-
	471140 OTHER STUDENT FEES	397,915.67-	2,126,728.15-
	471169 TUITION WAIVER		33.00-
	471179 OTHER SERVICES	122.42-	207.81
	472100 SALE OF SUP & MAT	840.00	840.00
	474100 GENERAL BUSINESS FEES	239,215.29-	159,706.63-
	475101 AUTO REGISTRATION	40.00-	4,172.00-
	Major Account 470000 Total	313,106.80	9,993,327.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	484500 REIMB NON-GOVT SOURCES		9,648.08-
	484900 OTHER PRIVATE SOURCES	12,703.10-	4,954.89
	485100 FINES FORFEITS & PENALTI	1,051.50	21,644.86
	Major Account 480000 Total	11,651.60-	16,601.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.48-	800.48-

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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		
	493200 OPERATING TRANSFERS OUT	800.48	800.48
	Major Account 490000 Total		
	Fund 25040 Revenues Total	301,414.57	9,976,922.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,108.93	1,873,363.78
	511200 TEMPORARY SALARIES-WAGE	31,942.34	255,986.81
	515100 RETIREMENT PLANS EXPENSE	2,066.02	149,636.04
	515200 FICA EXPENSE	4,338.22	156,767.35
	515400 LIFE & ACCIDENT INS EXP	55.12	4,196.82
	515500 HEALTH INSURANCE EXPENSE	3,582.49	241,076.55
	Major Account 510000 Total	68,093.12	2,681,027.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.67	10,015.93
	521200 COM EXPENSE - VOICE/DATA	2,027.89	11,044.34
	521300 FREIGHT EXPENSE		106.35
	521500 PUBLICATION & PRINT EXP	1,285.00	28,714.00
	521700 1099 ROYALTY PAYMENTS		681.85
	521900 AWARDS EXPENSE		679.70
	522100 DUES & SUBSCRIPTION EXP	743.31	10,544.21
	522200 CONFERENCE REGISTRATION	4,659.00	26,121.69
	522600 JOB APPLICANT EXPENSE		3,573.62
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,619.51	15,603.86
	525500 RENT EXP-OTHER PERS PROP	206.67	1,658.03
	526100 REP & MAINT-REAL PROPERT		4,448.00
	527200 REP & MAINT-MOTOR VEHICL	2.25	18.25
	527600 REP & MAINT-HOUSE/INST E		3,534.06
	527700 REP & MAINT-PHOTO/MEDIA	2,495.00	2,495.00
	527800 REP & MAINT-OTHER PROPER	80.00	14,852.21
	531100 OFFICE SUPPLIES EXPENSE	1,994.00	10,928.64
	532100 NON-CAPITALIZED EQUIP PU	13,381.92	71,344.45
	533100 HOUSEHOLD & INSTIT EXP	1,132.19	9,941.13
	533900 FOOD EXPENSE	229.43	1,468.01
	534600 ED & RECREATIONAL SUP EX	6,069.72	44,412.12
	534800 CONST & MAINT SUP EXP		119.76
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	1,316.10	18,335.45
	539300 THIRD PARTY REIMB		210.00

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		
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	37,280.00	58,880.00
	549100 LAUNDRY SERVICES	33.84	451.06
	549200 JANITORIAL/SECURITY SRVS	185.00	3,140.00
	549500 HAZARDOUS WASTE DISPOSAL		22.81
	554900 OTHER CONTRACTUAL SERVICES	375.00	7,297.00
	555100 DATA PROC SOFTW LIC FEE	3,212.92	7,048.98
	555200 SOFTWARE - NEW PURCHASES		87,990.00
	556100 INSURANCE EXPENSE		1,755.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	80,562.42	459,666.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,343.60	28,976.88
	571600 MEALS-NOT TRAVEL STATUS	409.90	409.90
	571900 MEALS-ONE DAY TRAVEL	6.52	22.03
	572100 COMMERCIAL TRANSPORTATIO	3,493.51	15,976.89
	573100 STATE-OWNED TRANSPORT	864.35	6,783.00
	574500 PERSONAL VEHICLE MILEAGE	1,530.80	20,104.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	174.00	609.50
	Major Account 570000 Total	14,822.68	73,282.15
	580000 Capital Outlay		
	588004 EQUIPMENT		13,093.29
	Major Account 580000 Total		13,093.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.04	1,175.89
	599100 OTHER GOVERNMENT AID	.40	.20
	Major Account 590000 Total	810.44	1,176.09
	Fund 25040 Expenditures Total	164,288.66	3,228,245.38
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,601.85-
	Major Account 460000 Total		51,601.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	75.23-
	484900 OTHER PRIVATE SOURCES	7,000.00-	13,750.00-
	Major Account 480000 Total	7,013.84-	13,825.23-
	Fund 49300 Revenues Total	7,013.84-	65,427.08-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	41,856.35
	511200 TEMPORARY SALARIES-WAGE	37.63	2,239.12
	515100 RETIREMENT PLANS EXPENSE	611.71	3,348.51
	515200 FICA EXPENSE	560.41	3,013.43
	515400 LIFE & ACCIDENT INS EXP	22.26	119.47
	515500 HEALTH INSURANCE EXPENSE	1,244.63	6,973.38
	Major Account 510000 Total	10,123.02	57,550.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.13
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	534600 ED & RECREATIONAL SUP EX		206.22
	537100 LABORATORY SUP EXP	26.64	569.16
	539100 INDIRECT COST ALLOWANCE	1,144.52	4,111.12
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	1,171.16	7,060.63
	Fund 49300 Expenditures Total	11,294.18	64,610.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,090.00-	2,035.00-
	Major Account 480000 Total	1,090.00-	2,035.00-
	Fund 65060 Revenues Total	1,090.00-	2,035.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	993.75	3,006.25
	515200 FICA EXPENSE	76.02	229.99
	Major Account 510000 Total	1,069.77	3,236.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.08
	521700 1099 ROYALTY PAYMENTS	55.00	1,920.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	55.00	2,424.08
	Fund 65060 Expenditures Total	1,124.77	5,660.32
	Program Revenues	293,310.73	10,044,384.64-
	Program Expenditures	1,308,553.60	9,306,376.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,690.00-	99,566.90-
	Major Account 470000 Total	2,690.00-	99,566.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,024.29
	Major Account 490000 Total		55,024.29
	Fund 25040 Revenues Total	2,690.00-	44,542.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.00	42,888.23
	511200 TEMPORARY SALARIES-WAGE		16,099.26
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	4.48	3,292.45
	515200 FICA EXPENSE	2.97	4,014.75
	515400 LIFE & ACCIDENT INS EXP	1.60-	4.99-
	515500 HEALTH INSURANCE EXPENSE	82.63-	185.28-
	Major Account 510000 Total	20.78-	66,224.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.53
	521500 PUBLICATION & PRINT EXP	27.56	114.37
	521700 1099 ROYALTY PAYMENTS		595.00
	521900 AWARDS EXPENSE	77.76	77.76
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		8,410.00
	531100 OFFICE SUPPLIES EXPENSE		17.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		618.97
	533900 FOOD EXPENSE	1,300.50	23,211.02
	534600 ED & RECREATIONAL SUP EX	1,326.47	12,621.64
	535100 MEDICAL SUPPLIES		210.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	3,232.29	47,731.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.60
	Major Account 570000 Total		98.60
	Fund 25040 Expenditures Total	3,211.51	114,054.16
	Program Revenues	2,690.00-	44,542.61-
	Program Expenditures	3,211.51	114,054.16

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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	183,504.59	1,206,861.14
	511200 TEMPORARY SALARIES-WAGE	9,761.49	78,904.20
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	525.00	3,475.00
	515100 RETIREMENT PLANS EXPENSE	13,018.60	84,953.95
	515200 FICA EXPENSE	13,524.23	89,215.76
	515400 LIFE & ACCIDENT INS EXP	488.79	3,541.22
	515500 HEALTH INSURANCE EXPENSE	26,071.57	185,415.16
	Major Account 510000 Total	246,894.27	1,652,366.71
	Fund 10000 Expenditures Total	246,894.27	1,652,366.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	228,562.80-	228,132.80-
	471179 OTHER SERVICES	908.50-	6,443.59-
	Major Account 470000 Total	229,471.30-	234,576.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	301.00-	1,389.07-
	Major Account 480000 Total	301.00-	1,389.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		829.01
	Major Account 490000 Total		
	Fund 25040 Revenues Total	229,772.30-	235,965.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,833.34
	511200 TEMPORARY SALARIES-WAGE		16,500.35
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		1,025.32
	515400 LIFE & ACCIDENT INS EXP		1.72-
	515500 HEALTH INSURANCE EXPENSE		84.59-
	Major Account 510000 Total		19,419.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.35	3,788.36
	521200 COM EXPENSE - VOICE/DATA	4,504.55	12,873.59
	521300 FREIGHT EXPENSE	8.36	81.06
	521400 CIO CHARGES	518.30	6,367.73
	521500 PUBLICATION & PRINT EXP		14,629.77
	521700 1099 ROYALTY PAYMENTS		183.69

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		
	522100 DUES & SUBSCRIPTION EXP	14,367.56	179,294.91
	522200 CONFERENCE REGISTRATION	2,113.44	12,500.55
	522600 JOB APPLICANT EXPENSE	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	1,467.47	8,918.02
	525500 RENT EXP-OTHER PERS PROP		259.14
	527200 REP & MAINT-MOTOR VEHICL	13.00	23.01
	527400 REP & MAINT-DATA PROC		7,467.76
	527500 REP & MAINT-COMM EQUIP	6,343.10	106,987.30-
	527600 REP & MAINT-HOUSE/INST E	10.22	389.28
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE	1,552.15	12,761.44
	532100 NON-CAPITALIZED EQUIP PU	5,692.13	188,135.57
	533100 HOUSEHOLD & INSTIT EXP	219.46	4,437.68
	533900 FOOD EXPENSE		1,124.03
	534600 ED & RECREATIONAL SUP EX	38.69	6,877.35-
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP	70.93	147.02
	538100 VEHICLE & EQUIP SUP EXP	39.69	793.94
	543100 IT CONSULTING-APPLICATIONS		17,088.97
	543200 IT CONSULTING-HW/SW SUPP	4,737.56	14,081.08
	543300 IT CONSULTING-OTHER	11,121.88	33,365.65
	547100 EDUCATIONAL SERVICES		2,925.00
	548700 REFUSE/RECYCLING	15.00	732.15
	554900 OTHER CONTRACTUAL SERVICES	11,980.81	50,858.04
	555100 DATA PROC SOFTW LIC FEE	25,945.12	221,051.44
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		22.89
	559100 OTHER OPERATING EXP		66.08
	Major Account 520000 Total	96,867.77	692,357.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,026.24	23,042.52
	571600 MEALS-NOT TRAVEL STATUS		926.51
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	860.77	4,542.79
	573100 STATE-OWNED TRANSPORT		1,391.40
	574500 PERSONAL VEHICLE MILEAGE	250.40	5,538.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.21	1,046.00
	575100 MISC TRAVEL EXPENSE	18.00	58.45-

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,035.62</u>	<u>36,422.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>59,934.58</u>
	Major Account 580000 Total		<u>59,934.58</u>
	Fund 25040 Expenditures Total	<u>101,903.39</u>	<u>808,134.07</u>
	Program Revenues	<u>229,772.30</u>	<u>235,965.46</u>
	Program Expenditures	<u>348,797.66</u>	<u>2,460,500.78</u>

Program Summary

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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	241,397.64	1,567,092.81
	511200 TEMPORARY SALARIES-WAGE	22,791.70	187,108.38
	511900 SUPPLEMENTAL	650.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	18,247.91	118,158.48
	515200 FICA EXPENSE	18,280.23	118,663.04
	515400 LIFE & ACCIDENT INS EXP	769.38	4,868.68
	515500 HEALTH INSURANCE EXPENSE	48,466.58	301,937.40
	Major Account 510000 Total	350,603.44	2,302,228.79
	Fund 10000 Expenditures Total	350,603.44	2,302,228.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,965.00-
	471179 OTHER SERVICES	7,374.08-	136,472.11-
	472100 SALE OF SUP & MAT	875.00-	2,327.00-
	Major Account 470000 Total	8,249.08-	140,764.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	200.00-	8,507.51-
	484800 ROYALTY REVENUE	47.55-	2,388.39-
	484900 OTHER PRIVATE SOURCES		5,376.47-
	Major Account 480000 Total	247.55-	16,272.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,095.29-
	493200 OPERATING TRANSFERS OUT		58,781.25
	Major Account 490000 Total		28,685.96
	Fund 25040 Revenues Total	8,496.63-	128,350.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,631.53	63,214.86
	511200 TEMPORARY SALARIES-WAGE	36.00	8,709.27
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	770.53	5,057.25
	515200 FICA EXPENSE	650.95	4,562.99
	515400 LIFE & ACCIDENT INS EXP	31.36	213.22
	515500 HEALTH INSURANCE EXPENSE	3,446.60	24,014.45
	Major Account 510000 Total	14,566.97	106,252.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.02	4,490.51
	521200 COM EXPENSE - VOICE/DATA	1,208.08	5,797.07

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		
	521300 FREIGHT EXPENSE	27.60	137.87
	521400 CIO CHARGES		107.00
	521500 PUBLICATION & PRINT EXP	2,187.94	28,058.06
	521700 1099 ROYALTY PAYMENTS	585.00	1,995.00
	522100 DUES & SUBSCRIPTION EXP	3,734.00	60,838.49
	522200 CONFERENCE REGISTRATION	395.00	8,222.59
	522400 SUBSISTENCE	198.71	2,327.93
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		2,255.29
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	68.00	558.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,879.86
	525500 RENT EXP-OTHER PERS PROP	1,862.24	13,065.18
	526100 REP & MAINT-REAL PROPERT		670.30
	527600 REP & MAINT-HOUSE/INST E	53.79	704.90
	527800 REP & MAINT-OTHER PROPER	79.00	2,007.10
	531100 OFFICE SUPPLIES EXPENSE	136.36	4,617.68
	532100 NON-CAPITALIZED EQUIP PU	15,698.25	25,018.95
	533100 HOUSEHOLD & INSTIT EXP	424.90	9,332.71
	533900 FOOD EXPENSE	696.44	5,883.98
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	8,207.36	106,735.38
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	7.67	16,140.42
	538100 VEHICLE & EQUIP SUP EXP	25.01	408.83
	546800 VETERINARY SERVICES		95.61
	546900 OTHER MEDICAL SERVICES	3,000.00	24,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,545.00
	554900 OTHER CONTRACTUAL SERVICES	1,215.00	91,851.34
	555100 DATA PROC SOFTW LIC FEE	2,350.00	11,157.80
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	2,750.80	10,197.34
	Major Account 520000 Total	46,200.48	446,251.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,150.50	137,119.33
	571600 MEALS-NOT TRAVEL STATUS	182.52	597.20
	571900 MEALS-ONE DAY TRAVEL	49.35	232.09

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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		
	572100 COMMERCIAL TRANSPORTATIO	16,757.64	145,967.94
	573100 STATE-OWNED TRANSPORT	944.55	9,239.60
	574500 PERSONAL VEHICLE MILEAGE	5,413.60	18,149.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	974.90
	575100 MISC TRAVEL EXPENSE	134.00	4,273.17
	Major Account 570000 Total	80,807.16	316,553.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,654.00-	187.50
	Major Account 590000 Total	10,654.00-	187.50
	Fund 25040 Expenditures Total	130,920.61	869,244.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	109,523.03
	511200 TEMPORARY SALARIES-WAGE	281.25	8,008.48
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	8,761.88
	515200 FICA EXPENSE	1,232.57	7,663.65
	515400 LIFE & ACCIDENT INS EXP	58.71	356.84
	515500 HEALTH INSURANCE EXPENSE	4,879.63	32,208.24
	Major Account 510000 Total	25,372.07	166,872.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	88.05
	521200 COM EXPENSE - VOICE/DATA	57.36	313.28
	521500 PUBLICATION & PRINT EXP		873.59
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	522200 CONFERENCE REGISTRATION	149.00	2,979.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	619.80
	531100 OFFICE SUPPLIES EXPENSE	17.73	96.94
	532100 NON-CAPITALIZED EQUIP PU		17,902.08
	533100 HOUSEHOLD & INSTIT EXP	493.30	493.30
	533900 FOOD EXPENSE	159.43	927.26
	534600 ED & RECREATIONAL SUP EX	43.59	1,153.56
	539100 INDIRECT COST ALLOWANCE	2,194.10	15,893.32
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	6,476.86	45,281.28
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	440.25	2,390.60
	572100 COMMERCIAL TRANSPORTATIO		1,261.62
	573100 STATE-OWNED TRANSPORT	5.20	506.20
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	445.45	4,664.02
	Fund 40000 Expenditures Total	32,294.38	216,817.42
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	237.65-	190,803.82-
	471109 TUITION OTHER		16.50-
	Major Account 470000 Total	237.65-	190,820.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.93-	4,046.98-
	485100 FINES FORFEITS & PENALTI		129.74
	Major Account 480000 Total	572.93-	3,917.24-
	Fund 65040 Revenues Total	810.58-	194,737.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	879.75	33,157.55
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	929.75	33,513.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.98
	521200 COM EXPENSE - VOICE/DATA	23.16	1,337.96
	521500 PUBLICATION & PRINT EXP		2,018.93
	522100 DUES & SUBSCRIPTION EXP	2,660.00	6,607.18
	522200 CONFERENCE REGISTRATION	374.00	1,971.60
	525100 RENT EXP-OFFICE EQUIP	45.97	275.82
	525500 RENT EXP-OTHER PERS PROP	350.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	51.51	672.20
	532100 NON-CAPITALIZED EQUIP PU		11,786.89
	533100 HOUSEHOLD & INSTIT EXP	1,755.22	3,904.90
	533900 FOOD EXPENSE	1,467.98	8,037.60
	534600 ED & RECREATIONAL SUP EX	6,051.67	22,723.51
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES	6,770.00	55,994.00
	555100 DATA PROC SOFTW LIC FEE		10,000.00

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 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		
	556100 INSURANCE EXPENSE		1,460.54
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	19,549.51	128,129.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.38	6,239.90
	572100 COMMERCIAL TRANSPORTATIO		1,159.18
	573100 STATE-OWNED TRANSPORT	418.35	5,611.50
	574500 PERSONAL VEHICLE MILEAGE		272.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
	575100 MISC TRAVEL EXPENSE		390.95
	Major Account 570000 Total	1,803.73	14,153.47
	Fund 65040 Expenditures Total	22,282.99	175,796.35
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,083.15-	121,114.82-
	Major Account 470000 Total	2,083.15-	121,114.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.20-	4,512.53-
	484900 OTHER PRIVATE SOURCES	53,519.37-	2,408,992.40-
	Major Account 480000 Total	54,333.57-	2,413,504.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,710.25-
	493200 OPERATING TRANSFERS OUT	6,763.16	6,763.16
	Major Account 490000 Total	6,763.16	76,947.09-
	Fund 65060 Revenues Total	49,653.56-	2,611,566.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.03	1,062.10
	521200 COM EXPENSE - VOICE/DATA	310.37	652.85
	522100 DUES & SUBSCRIPTION EXP		93.00
	527600 REP & MAINT-HOUSE/INST E	423.16-	
	532100 NON-CAPITALIZED EQUIP PU		68.06
	533100 HOUSEHOLD & INSTIT EXP	941.86	8,450.69
	533900 FOOD EXPENSE	12.59-	994.66
	534600 ED & RECREATIONAL SUP EX	116,384.21	251,266.73
	539300 THIRD PARTY REIMB		712.20
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	Major Account 520000 Total	117,419.72	264,850.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.66	1,071.03
	572100 COMMERCIAL TRANSPORTATIO		7,115.29
	573100 STATE-OWNED TRANSPORT		152.75
	575100 MISC TRAVEL EXPENSE	726.96	1,379.71
	Major Account 570000 Total	<u>963.62</u>	<u>9,718.78</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	812.68	2,248,563.13
	Major Account 590000 Total	<u>812.68</u>	<u>2,248,563.13</u>
	Fund 65060 Expenditures Total	<u>119,196.02</u>	<u>2,523,132.20</u>
	Program Revenues	<u>58,960.77-</u>	<u>2,934,654.92-</u>
	Program Expenditures	<u>655,297.44</u>	<u>6,087,218.87</u>

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	266,868.66	1,839,531.13
	511200 TEMPORARY SALARIES-WAGE	9,955.97	71,679.64
	511300 OVERTIME PAYMENTS		15.00
	511900 SUPPLEMENTAL	700.00	4,300.00
	515100 RETIREMENT PLANS EXPENSE	19,705.67	135,332.46
	515200 FICA EXPENSE	19,368.89	127,620.13
	515400 LIFE & ACCIDENT INS EXP	819.32	5,619.47
	515500 HEALTH INSURANCE EXPENSE	53,942.06	370,397.32
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	371,360.57	2,771,254.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146,587.35
	Major Account 520000 Total		146,587.35
	Fund 10000 Expenditures Total	371,360.57	2,917,841.50
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.88	134.10
	Major Account 450000 Total	24.88	134.10
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	950.00-	70,395.00-
	471179 OTHER SERVICES	8.00-	465.96-
	Major Account 470000 Total	958.00-	70,860.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,404.84-	273,768.46-
	484100 OPERATING DONATIONS & CO	3,338.62-	20,004.44-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	7,000.00	13,750.00
	Major Account 480000 Total	35,743.46-	281,138.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98.13-	9,543.80-
	Major Account 490000 Total	98.13-	9,543.80-
	Fund 25040 Revenues Total	36,774.71-	361,408.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,305.69
	511200 TEMPORARY SALARIES-WAGE	1,570.14	28,541.60
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		4,032.48
	515200 FICA EXPENSE	120.12	5,672.28

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 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		
	515400 LIFE & ACCIDENT INS EXP		120.16
	515500 HEALTH INSURANCE EXPENSE		6,485.37
	515501 HEALTH/FACULTY - 10 MO P	3,614.83	17,879.56
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	5,305.09	123,855.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,986.70	41,274.25
	521101 POSTAGE CHARGES	33.17	358.33
	521200 COM EXPENSE - VOICE/DATA	2,935.43	23,909.78
	521300 FREIGHT EXPENSE	15.85	42.89
	521400 CIO CHARGES		133.39
	521500 PUBLICATION & PRINT EXP	113,011.32	377,152.70
	521700 1099 ROYALTY PAYMENTS	1,744.41	3,717.18
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	7,780.26	127,352.26
	522200 CONFERENCE REGISTRATION	4,070.00	23,183.95
	522600 JOB APPLICANT EXPENSE		80.00
	523202 ELECTRICITY	88.44	581.32
	525100 RENT EXP-OFFICE EQUIP	1,438.09	21,839.98
	525500 RENT EXP-OTHER PERS PROP	178.00	5,017.20
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	109.98	1,212.14
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	40.54	34,196.13
	532100 NON-CAPITALIZED EQUIP PU		78,179.01
	533100 HOUSEHOLD & INSTIT EXP	771.55	10,908.59
	533900 FOOD EXPENSE	4.79	4,747.71
	534600 ED & RECREATIONAL SUP EX	1,213.00	41,923.77
	534800 CONST & MAINT SUP EXP		1,049.17
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP	1,209.13	830.30
	541100 ACCTG & AUDITING SERVICES	1,750.00	29,996.85
	541500 LEGAL SERVICES EXPENSE	496.16	5,552.63
	543100 IT CONSULTING-APPLICATIONS	24,494.40	35,494.40
	549100 LAUNDRY SERVICES	67.80	232.45
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	41,058.35	586,093.60
	555100 DATA PROC SOFTW LIC FEE	3,607.80	70,525.70

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,915.06-	180,934.95
	559100 OTHER OPERATING EXP	72,950.53-	62,145.26
	Major Account 520000 Total	129,794.21	1,795,739.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,901.95	36,928.89
	571600 MEALS-NOT TRAVEL STATUS	62.72	91.54
	571900 MEALS-ONE DAY TRAVEL	41.72	155.58
	572100 COMMERCIAL TRANSPORTATIO	511.28	14,412.53
	573100 STATE-OWNED TRANSPORT	11,097.70	19,920.75
	574500 PERSONAL VEHICLE MILEAGE	998.00	8,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
	575100 MISC TRAVEL EXPENSE	3.75	595.85
	Major Account 570000 Total	17,617.12	82,474.97
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	17,500.00	17,500.00
	Fund 25040 Expenditures Total	170,216.42	2,019,569.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	108,492.91-	496,591.23-
	Major Account 480000 Total	108,492.91-	496,591.23-
	Fund 65060 Revenues Total	108,492.91-	496,591.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,336.75	275,357.25
	511200 TEMPORARY SALARIES-WAGE	78.02	475.19
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,146.94	22,028.58
	515200 FICA EXPENSE	2,864.83	19,953.42
	515400 LIFE & ACCIDENT INS EXP	119.47	841.09
	515500 HEALTH INSURANCE EXPENSE	7,050.81	50,964.19
	Major Account 510000 Total	52,646.82	369,969.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.67	619.74
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		212.70
	532100 NON-CAPITALIZED EQUIP PU	189.17	1,797.31
	533100 HOUSEHOLD & INSTIT EXP		681.29
	534600 ED & RECREATIONAL SUP EX	53.82	8,018.37

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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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		379.60
	554900 OTHER CONTRACTUAL SERVICES		9,909.60
	Major Account 520000 Total	473.66	21,918.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.93	2,934.46
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE	65.41	92.91
	Major Account 570000 Total	810.34	3,116.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS		6,720.00
	Major Account 580000 Total		45,860.00
	Fund 65060 Expenditures Total	53,930.82	440,865.30
	Program Revenues	145,267.62	858,000.14
	Program Expenditures	595,507.81	5,378,276.73

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	117,982.17	815,688.91
	511200 TEMPORARY SALARIES-WAGE	2,437.50	28,960.74
	511300 OVERTIME PAYMENTS		13.88
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	9,185.43	63,483.19
	515200 FICA EXPENSE	8,364.35	57,729.16
	515400 LIFE & ACCIDENT INS EXP	401.71	2,836.70
	515500 HEALTH INSURANCE EXPENSE	33,993.41	237,402.14
	Major Account 510000 Total	172,664.57	1,207,914.72
	Fund 10000 Expenditures Total	172,664.57	1,207,914.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,055.24
	Major Account 470000 Total		1,055.24
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,780.00
	Major Account 480000 Total		3,780.00
	Fund 25040 Revenues Total		4,835.24
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,477.58
	515200 FICA EXPENSE		486.54
	Major Account 510000 Total		7,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	23.07
	521200 COM EXPENSE - VOICE/DATA	772.95	3,002.04
	521300 FREIGHT EXPENSE	4.69	41.05
	521500 PUBLICATION & PRINT EXP		1,763.01
	522100 DUES & SUBSCRIPTION EXP	9.42	351.27
	522200 CONFERENCE REGISTRATION		3,790.00
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	30,590.90	92,339.50
	523202 ELECTRICITY	56,746.08	519,252.33
	523203 WATER	3,854.44	36,398.62
	523204 SEWER	7,224.07	59,599.19
	523219 OTHER UTILITY	5,612.53	14,342.31
	525100 RENT EXP-OFFICE EQUIP	163.70	982.20
	525500 RENT EXP-OTHER PERS PROP	73.78	551.28
	526100 REP & MAINT-REAL PROPERT	8,875.51	178,642.32

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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	633.54	3,956.11
	527600 REP & MAINT-HOUSE/INST E	8,838.21	64,364.97
	527800 REP & MAINT-OTHER PROPER		2,108.65
	531100 OFFICE SUPPLIES EXPENSE	97.41	1,712.11
	532100 NON-CAPITALIZED EQUIP PU	1,382.74	51,339.95
	533100 HOUSEHOLD & INSTIT EXP	4,973.26	51,526.43
	534500 AGRICULTURAL SUPPLIES EX		3,045.16
	534600 ED & RECREATIONAL SUP EX		180.46
	534800 CONST & MAINT SUP EXP	2,148.90	14,944.96
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	523.12	7,611.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,837.50	4,917.50
	548600 PEST CONTROL	162.49	1,049.49
	548700 REFUSE/RECYCLING	2,495.90	19,080.56
	549200 JANITORIAL/SECURITY SRVS	89.50	196.85
	554900 OTHER CONTRACTUAL SERVICES	46,899.47	102,383.74
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	184,014.51	1,261,422.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,194.27
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT	192.00	548.00
	575100 MISC TRAVEL EXPENSE	79.25	85.75
	Major Account 570000 Total	271.25	4,028.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,202.90	51,211.81
	588003 BUILDINGS	4,704.40	23,527.07
	588004 EQUIPMENT		80,950.98
	Major Account 580000 Total	24,907.30	155,689.86
	Fund 25040 Expenditures Total	209,193.06	1,429,104.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,590.20-
	Major Account 480000 Total		1,590.20-
	Fund 65060 Revenues Total		1,590.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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>
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	Fund 65060 Expenditures Total		1,590.20
	Program Revenues		6,425.44
	Program Expenditures	<u>381,857.63</u>	<u>2,638,609.43</u>

Program Summary

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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	10,572.00-	406,086.00-
	Major Account 460000 Total	10,572.00-	406,086.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,082.25
	471169 TUITION WAIVER		72,325.02
	471170 TUITION WAIVER-CONTRA	367.00-	1,872,892.36
	Major Account 470000 Total	367.00-	1,946,299.63
	Fund 25040 Revenues Total	10,939.00-	1,540,213.63
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	599100 OTHER GOVERNMENT AID	2,012.00	333,158.00
	Major Account 590000 Total	2,012.00	336,158.00
	Fund 25040 Expenditures Total	2,012.00	336,158.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,416.59	38,205.19
	Major Account 510000 Total	4,416.59	38,205.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80.00
	Major Account 520000 Total		80.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,121.00-	7,011,262.00
	599100 OTHER GOVERNMENT AID	11,877.00	2,502,778.50
	Major Account 590000 Total	2,756.00	9,514,040.50
	Fund 40000 Expenditures Total	7,172.59	9,552,325.69
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.72-	4,297.21-
	484900 OTHER PRIVATE SOURCES	9,709.06-	72,951.39-
	Major Account 480000 Total	10,380.78-	77,248.60-
	Fund 45040 Revenues Total	10,380.78-	77,248.60-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	301.79-
	484300 TRUST PRINCIPAL	356,216.00-	787,522.00-
	484900 OTHER PRIVATE SOURCES		27,599.50-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	356,233.11-	814,307.94-

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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	<u>356,233.11-</u>	<u>814,307.94-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>453,128.50</u>
	Major Account 590000 Total		<u>453,128.50</u>
	Fund 65090 Expenditures Total		<u>453,128.50</u>
	Program Revenues	<u>377,552.89-</u>	<u>648,657.09</u>
	Program Expenditures	<u>9,184.59</u>	<u>10,341,612.19</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,096.32-	8,175.04-
	Major Account 470000 Total	2,096.32-	8,175.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.17-	13,537.13-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	160,049.80	47,595.05
	Major Account 480000 Total	240,646.37-	2,365,942.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,763.16-	6,763.16-
	Major Account 490000 Total	6,763.16-	6,763.16-
	Fund 55040 Revenues Total	249,505.85-	2,380,880.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,099.34	822,268.38
	511200 TEMPORARY SALARIES-WAGE	21,157.96	181,436.97
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	8,429.99	57,990.28
	515200 FICA EXPENSE	8,475.81	61,395.39
	515400 LIFE & ACCIDENT INS EXP	412.45	2,926.79
	515500 HEALTH INSURANCE EXPENSE	34,582.63	241,808.83
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	193,458.18	1,385,741.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.00	1,074.20
	521200 COM EXPENSE - VOICE/DATA	7,825.99	19,481.68
	521300 FREIGHT EXPENSE		18.26
	521400 CIO CHARGES	1,209.36	5,277.08
	521500 PUBLICATION & PRINT EXP	1,337.20	5,453.82
	521700 1099 ROYALTY PAYMENTS	544.21	3,352.45
	522100 DUES & SUBSCRIPTION EXP	130.00	597.00
	522200 CONFERENCE REGISTRATION		2,715.82
	522600 JOB APPLICANT EXPENSE		1,837.46
	523201 NATURAL GAS	25,993.35	79,168.48
	523202 ELECTRICITY	37,550.39	361,615.96
	523203 WATER	2,498.00	20,994.02
	523204 SEWER	6,466.42	50,003.84
	525100 RENT EXP-OFFICE EQUIP	323.76	1,942.56
	525500 RENT EXP-OTHER PERS PROP		866.43
	526100 REP & MAINT-REAL PROPERT	37,812.46	124,753.17

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		
	527200 REP & MAINT-MOTOR VEHICL	195.57	1,511.10
	527400 REP & MAINT-DATA PROC		16,204.94
	527500 REP & MAINT-COMM EQUIP	783.98	95,775.27-
	527600 REP & MAINT-HOUSE/INST E	6,201.24	37,143.48
	527800 REP & MAINT-OTHER PROPER	413.45	15,833.96
	531100 OFFICE SUPPLIES EXPENSE	154.12	1,481.77
	532100 NON-CAPITALIZED EQUIP PU	2,211.91	213,385.55
	533100 HOUSEHOLD & INSTIT EXP	7,552.01	56,339.70
	533900 FOOD EXPENSE	1,405.19	5,458.47
	534500 AGRICULTURAL SUPPLIES EX		2,446.25
	534600 ED & RECREATIONAL SUP EX	547.79	12,996.58
	534800 CONST & MAINT SUP EXP	2,941.22	21,129.81
	534900 MISCELLANEOUS SUP EXP	70.53	117.41
	535100 MEDICAL SUPPLIES		18.69
	538100 VEHICLE & EQUIP SUP EXP		2,182.61
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE	528.00	528.00
	543100 IT CONSULTING-APPLICATIONS	12,719.70	12,719.70
	543200 IT CONSULTING-HW/SW SUPP	12,182.28	29,522.76
	543300 IT CONSULTING-OTHER	1,374.62	4,123.85
	548600 PEST CONTROL	3,280.00	8,167.68
	548700 REFUSE/RECYCLING	5,079.60	37,039.68
	549100 LAUNDRY SERVICES	3,845.52	15,382.08
	554900 OTHER CONTRACTUAL SERVICES	19,804.11	95,245.07
	555100 DATA PROC SOFTW LIC FEE	16,419.43	102,331.56
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,430.89
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	219,512.41	1,329,541.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.49-	3,995.23
	571600 MEALS-NOT TRAVEL STATUS	31.36	31.36
	572100 COMMERCIAL TRANSPORTATIO		418.00
	573100 STATE-OWNED TRANSPORT		1,341.60
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	23.87	6,212.99

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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			
	580000 Capital Outlay		
	588003 BUILDINGS		65,000.00
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,311.77
	Fund 55040 Expenditures Total	412,994.46	2,790,807.95
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,956.17-	87,115.15-
	484900 OTHER PRIVATE SOURCES		1,650,000.00
	Major Account 480000 Total	10,956.17-	1,562,884.85
	Fund 55041 Revenues Total	10,956.17-	1,562,884.85
	Program Revenues	260,462.02-	817,995.43-
	Program Expenditures	412,994.46	2,790,807.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.96-	2,982.62-
	Major Account 480000 Total	74.96-	2,982.62-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	74.96-	302,982.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Program Revenues	74.96-	302,982.62-
	Program Expenditures		600,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		<u>10,037.33</u>
	Fund 55070 Expenditures Total		<u>10,037.33</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,292.00-
	Major Account 480000 Total		<u>37,292.00-</u>
	Fund 65030 Revenues Total		<u>37,292.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	304.97-	29,912.13
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	<u>304.97-</u>	<u>37,292.13</u>
	Fund 65030 Expenditures Total	<u>304.97-</u>	<u>37,292.13</u>
	Program Revenues		<u>37,292.00-</u>
	Program Expenditures	<u>304.97-</u>	<u>47,329.46</u>

Program Summary
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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	1,271.60-	
	526100 REP & MAINT-REAL PROPERT		2,800.00
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	533100 HOUSEHOLD & INSTIT EXP		6,300.00
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	Major Account 520000 Total	1,271.60-	15,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	96,221.37	242,061.57
	Major Account 580000 Total	96,221.37	242,061.57
	Fund 25041 Expenditures Total	94,949.77	257,561.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,825.85-
	Major Account 480000 Total		37,825.85-
	Fund 65060 Revenues Total		37,825.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		37,825.85
	Major Account 580000 Total		37,825.85
	Fund 65060 Expenditures Total		37,825.85
	Program Revenues		37,825.85-
	Program Expenditures	94,949.77	295,387.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		280,423.99
	Major Account 520000 Total		280,423.99
	Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,510,000.00-
	Major Account 460000 Total		1,510,000.00-
	Fund 64980 Revenues Total		1,510,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	93.00	247,942.70
	Major Account 520000 Total	93.00	247,942.70
	Fund 64980 Expenditures Total	93.00	247,942.70
	Program Revenues		1,510,000.00-
	Program Expenditures	93.00	528,366.69

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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		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		600,000.00-
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		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenues Total		.15
	Program Revenues		599,999.85-
	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	461,638.25-	1,564,768.49-
	471106 STUDENT ACTIVITY FEE		2,161.65
	471109 TUITION OTHER	326,131.92	325,922.84
	Major Account 470000 Total	135,506.33-	1,236,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,312.11-	58,277.29-
	485100 FINES FORFEITS & PENALTI	1,557.20	2,867.01
	Major Account 480000 Total	6,754.91-	55,410.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	142,261.24-	692,094.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,000.00	12,500.00
	Fund 55050 Expenditures Total	1,000.00	12,500.00
	Program Revenues	142,261.24-	692,094.28-
	Program Expenditures	1,000.00	12,500.00

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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	1,662.75-	12,009.88-
	Major Account 480000 Total	1,662.75-	12,009.88-
	Fund 25090 Revenues Total	1,662.75-	12,009.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,750.00
	Major Account 520000 Total		31,750.00
	Fund 25090 Expenditures Total		31,750.00
	Program Revenues	1,662.75-	12,009.88-
	Program Expenditures		31,750.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 25050 Revenues Total		300,000.00-
	Program Revenues		300,000.00-

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
	Program Expenditures		1,108,000.00

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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	580000 Capital Outlay		
	588003 BUILDINGS		5,421.80
	Major Account 580000 Total		5,421.80
	Fund 55080 Expenditures Total		5,421.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,266.95-	28,424.83-
	Major Account 480000 Total	4,266.95-	28,424.83-
	Fund 65060 Revenues Total	4,266.95-	28,424.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	898.00	898.00
	Major Account 520000 Total	898.00	898.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,368.95	27,526.83
	Major Account 580000 Total	3,368.95	27,526.83
	Fund 65060 Expenditures Total	4,266.95	28,424.83
	Program Revenues	4,266.95-	28,424.83-
	Program Expenditures	4,266.95	33,846.63

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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	3,100.00	10,160.00
	532100 NON-CAPITALIZED EQUIP PU	594.88	829.67
	Major Account 520000 Total	<u>3,694.88</u>	<u>10,989.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,240.00	196,634.78
	Major Account 580000 Total	<u>3,240.00</u>	<u>196,634.78</u>
	Fund 25041 Expenditures Total	<u>6,934.88</u>	<u>207,624.45</u>
	Program Expenditures	<u><u>6,934.88</u></u>	<u><u>207,624.45</u></u>

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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	31.76-	227.18-
	Major Account 480000 Total	31.76-	227.18-
	Fund 25080 Revenues Total	31.76-	227.18-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
	Program Revenues	31.76-	227.18-
	Program Expenditures		22,924.22

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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		
	542500 ENG & ARCH SERVICES		6,520.20
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total		27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS		329,207.95
	Major Account 580000 Total		329,207.95
	Fund 55070 Expenditures Total		357,108.15
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,086.70-
	Major Account 480000 Total		1,086.70-
	Fund 65030 Revenues Total		1,086.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	326.01	2,499.41
	Major Account 520000 Total	326.01	2,499.41
	580000 Capital Outlay		
	588003 BUILDINGS	67,535.00-	13,015.20-
	Major Account 580000 Total	67,535.00-	13,015.20-
	Fund 65030 Expenditures Total	67,208.99-	10,515.79-
	Program Revenues		1,086.70-
	Program Expenditures	67,208.99-	346,592.36
	Agency Revenues	1,701,210.87	28,596,523.79-
	Agency Expenditures	8,447,018.20	90,512,228.46

Program Summary

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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	1,999,262.41-	2,312,650.45-
	Major Account 480000 Total	1,999,262.41-	2,312,650.45-
	Fund 25020 Revenues Total	1,999,262.41-	2,312,650.45-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,186,912.07-	20,102,151.72-
	Major Account 480000 Total	18,186,912.07-	20,102,151.72-
	Fund 25110 Revenues Total	18,186,912.07-	20,102,151.72-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,578.80-	541,083.33-
	Major Account 480000 Total	93,578.80-	541,083.33-
	Fund 25140 Revenues Total	93,578.80-	541,083.33-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,086.86-	2,547,861.70-
	Major Account 480000 Total	222,086.86-	2,547,861.70-
	Fund 25150 Revenues Total	222,086.86-	2,547,861.70-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,858.00	3,073.00
	Major Account 480000 Total	4,858.00	3,073.00
	Fund 25170 Revenues Total	4,858.00	3,073.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenues Total		38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754,993.17-	2,055,119.26-
	Major Account 480000 Total	754,993.17-	2,055,119.26-
	Fund 45150 Revenues Total	754,993.17-	2,055,119.26-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,089.24-	6,796.91-
	Major Account 480000 Total	6,089.24-	6,796.91-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	6,089.24-	6,796.91-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,391.20	36,298.08-
	Major Account 480000 Total	186,391.20	36,298.08-
	Fund 45180 Revenues Total	186,391.20	36,298.08-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,103.64-	217,718.98-
	Major Account 480000 Total	100,103.64-	217,718.98-
	Fund 55020 Revenues Total	100,103.64-	217,718.98-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,533,487.18	1,588,660.57-
	Major Account 480000 Total	2,533,487.18	1,588,660.57-
	Fund 55110 Revenues Total	2,533,487.18	1,588,660.57-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,200,541.62-	3,756,352.16-
	Major Account 480000 Total	3,200,541.62-	3,756,352.16-
	Fund 55140 Revenues Total	3,200,541.62-	3,756,352.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,377.28-	290,873.90
	Major Account 480000 Total	11,377.28-	290,873.90
	Fund 55150 Revenues Total	11,377.28-	290,873.90
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173,933.61	2,545.00-
	Major Account 480000 Total	173,933.61	2,545.00-
	Fund 55190 Revenues Total	173,933.61	2,545.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,831.93-	360,234.31-
	Major Account 480000 Total	340,831.93-	360,234.31-
	Fund 65020 Revenues Total	340,831.93-	360,234.31-
65120 UNIVERSITY TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,536,449.83	4,072,863.92-
	Major Account 480000 Total	2,536,449.83	4,072,863.92-
	Fund 65120 Revenues Total	2,536,449.83	4,072,863.92-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,324.96	1,077,514.63
	Major Account 480000 Total	48,324.96	1,077,514.63
	Fund 65140 Revenues Total	48,324.96	1,077,514.63
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,306,437.71	2,493,644.36
	Major Account 480000 Total	1,306,437.71	2,493,644.36
	Fund 65150 Revenues Total	1,306,437.71	2,493,644.36
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,741.79-	22,613.81-
	Major Account 480000 Total	13,741.79-	22,613.81-
	Fund 65510 Revenues Total	13,741.79-	22,613.81-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	350.00-	530.52-
	Major Account 480000 Total	350.00-	530.52-
	Fund 65530 Revenues Total	350.00-	530.52-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,858,062.40-	
	Major Account 480000 Total	9,858,062.40-	
	Fund 76551 Revenues Total	9,858,062.40-	
	Program Revenues	27,998,048.72-	33,720,124.83-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,134.35-	8,134.35-
	Major Account 480000 Total	8,134.35-	8,134.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	632.05	632.05
	Major Account 490000 Total	632.05	632.05
	Fund 65150 Revenues Total	7,502.30-	7,502.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	535100 MEDICAL SUPPLIES	12,685.75	12,685.75
	537100 LABORATORY SUP EXP	54.35	54.35
	539100 INDIRECT COST ALLOWANCE	872.42	872.42
	554900 OTHER CONTRACTUAL SERVICES	5,939.03	5,939.03
	Major Account 520000 Total	22,551.55	22,551.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.51	1,570.84
	Major Account 570000 Total	910.51	1,570.84
	Fund 65150 Expenditures Total	23,462.06	24,122.39
	Program Revenues	7,502.30-	7,502.30-
	Program Expenditures	23,462.06	24,122.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,381,436.02	67,688,191.75
	511200 TEMPORARY SALARIES-WAGE	1,820,019.70	11,520,774.77
	511300 OVERTIME PAYMENTS	11,948.22	115,661.62
	511900 SUPPLEMENTAL	1,401.75	9,804.47
	515100 RETIREMENT PLANS EXPENSE	757,487.19	5,123,699.21
	515200 FICA EXPENSE	803,470.35	4,731,320.92
	515400 LIFE & ACCIDENT INS EXP	10,054.92	65,191.98
	515500 HEALTH INSURANCE EXPENSE	1,388,787.86	6,860,249.92
	516200 TUITION ASSISTANCE	3,719.31	76,162.73
	516400 UNEMPLOYM COMP INS EXP		270.79
	516500 WORKERS COMP PREMIUMS		5,570.85
	Major Account 510000 Total	<u>15,178,325.32</u>	<u>96,196,899.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	587.91
	521200 COM EXPENSE - VOICE/DATA	1,884.85	134,118.79
	521300 FREIGHT EXPENSE	352.98	2,397.20
	521400 CIO CHARGES	1,252.30	37,847.25
	521500 PUBLICATION & PRINT EXP	5.41	21,056.71
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	1,556.15	12,578.47
	522200 CONFERENCE REGISTRATION	1,125.00	16,765.94
	522400 SUBSISTENCE		5,161.68-
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,453.32-
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	1,524.00	1,664.00
	524700 RENT EXP-OTHER REAL PROP		1,627.23
	525500 RENT EXP-OTHER PERS PROP	269.75	3,522.65
	526100 REP & MAINT-REAL PROPERT	15.20	20,166.40
	527100 REP & MAINT-OFFICE EQUIP		4,606.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	742.22	1,381.42-
	527500 REP & MAINT-COMM EQUIP	17,850.00	17,850.00

Program Summary

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,091.59	8,769.94
	533100 HOUSEHOLD & INSTIT EXP	121.00	747.74
	533900 FOOD EXPENSE		4,500.74
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		733.22
	534900 MISCELLANEOUS SUP EXP	64.26	296.57-
	534901 DATA PROCESSING SUPPLIES	5,187.47	44,344.40
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	653.02	2,751.21
	537100 LABORATORY SUP EXP	42,612.31	279,832.34
	538100 VEHICLE & EQUIP SUP EXP	22.13	214.43
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	4,119.64	148,722.67
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	12,771.60	118,873.77
	555200 SOFTWARE - NEW PURCHASES	1,700.00	4,305.90
	559100 OTHER OPERATING EXP	43.70	1,775.72
	Major Account 520000 Total	94,965.64	718,728.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,113.70	21,778.89
	571103 BOARD & LODGING-FOREIGN	30.52	1,091.52
	571600 MEALS-NOT TRAVEL STATUS		250.10
	572100 COMMERCIAL TRANSPORTATIO	1,068.97	11,348.28
	572103 COMERCIAL FARES-FOREIGN	3,689.80	4,409.69
	573100 STATE-OWNED TRANSPORT	282.52	1,252.88
	574500 PERSONAL VEHICLE MILEAGE	57.88	1,778.58
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.92	2,234.16
	575100 MISC TRAVEL EXPENSE	124.00	1,399.29
	575103 MISC TVL EXP-FOREIGN	56.00	74.00
	Major Account 570000 Total	9,617.31	45,648.39
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT	6,185.96	406,951.56
	Major Account 580000 Total	6,185.96	407,086.56
	Fund 10000 Expenditures Total	15,289,094.23	97,368,362.33

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,178,712.00
	461500 OP GRANTS - STATE AGENCI	226,716.00-	2,184,148.00-
	Major Account 460000 Total	226,716.00-	994,564.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,892,452.73	51,987,205.03-
	471102 GEN FUND REMISSIONS-CASH	655,034.37	40,591,061.25
	471103 NON RESIDENT TUITION	79,549.00	56,317,582.83-
	471105 EMPLOYEE REMISSIONS	306.00	680,480.49
	471106 SPOUSE REMISSIONS		53,001.08
	471107 DEPENDENT REMISSIONS	504.00	871,267.47
	471108 MED/VOC SERV-STATE AG	2,346,270.00-	4,692,541.00-
	472100 SALE OF SUP & MAT	3,140.00	4,112.74
	Major Account 470000 Total	16,284,716.10	70,797,405.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284,951.77-	2,309,732.02-
	481101 INVEST INC-UNMC		41,264.58-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	1,868,949.98-	19,465,603.93-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	55,781.58-	1,059,214.14-
	486351 NSF ITEMS SUSPENSE	208,522.58	1,293,877.98
	486400 CASH OVER ADJUSTMENT		11.65-
	Major Account 480000 Total	2,001,160.75-	21,890,248.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	199.99	865,696.56-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		332,549.25-
	493200 OPERATING TRANSFERS OUT	96,335.24	2,640,717.24
	493204 TRANS OUT-PLANT IMPROVEME	1,269,847.07	3,146,784.07
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	1,366,382.30	6,560,783.16
	Fund 25110 Revenues Total	15,423,221.65	85,132,307.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969,595.64	42,065,969.64
	511200 TEMPORARY SALARIES-WAGE	499,938.63	6,117,974.63
	511300 OVERTIME PAYMENTS	14,670.43	98,575.25
	511900 SUPPLEMENTAL	1,001.00	6,687.36

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	437,058.43	3,115,651.82
	515200 FICA EXPENSE	460,713.20	2,945,116.36
	515400 LIFE & ACCIDENT INS EXP	5,650.28	40,735.93
	515500 HEALTH INSURANCE EXPENSE	754,433.08	6,319,717.67
	516200 TUITION ASSISTANCE		122,234.32
	516400 UNEMPLOYM COMP INS EXP	1,931.10	20,228.26
	516500 WORKERS COMP PREMIUMS	43.73	265,054.11
	Major Account 510000 Total	8,145,035.52	61,117,945.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,698.70	126,505.26
	521200 COM EXPENSE - VOICE/DATA	151,604.48	1,097,604.12
	521300 FREIGHT EXPENSE	3,198.78	45,747.44
	521400 CIO CHARGES	12,832.33	23,159.03
	521500 PUBLICATION & PRINT EXP	118,596.89	953,643.45
	521700 1099 ROYALTY PAYMENTS		10,050.00
	521900 AWARDS EXPENSE	1,454.77	77,483.26
	522000 1099 AWARDS	11,648.91	11,648.91
	522100 DUES & SUBSCRIPTION EXP	149,265.70	1,333,922.55
	522200 CONFERENCE REGISTRATION	61,295.64	401,286.67
	522400 SUBSISTENCE	7,429.82	43,743.95
	522500 EMPLOYEE MOVING EXPENSE	13,253.62	287,082.89
	522600 JOB APPLICANT EXPENSE	18,848.22	135,459.42
	523201 NATURAL GAS	1,479,322.68	11,284,732.60
	523202 ELECTRICITY	485,276.95	3,830,357.37
	523203 WATER	126,800.13	672,679.21
	523219 OTHER UTILITY	177,011.66	1,841,124.06
	524100 RENT EXPENSE-LAND	5,235.00	15,320.25
	524600 RENT EXPENSE-BUILDINGS	49,570.17	316,177.42
	524700 RENT EXP-OTHER REAL PROP	4,784.98	60,502.48
	525100 RENT EXP-OFFICE EQUIP	19,591.17	163,862.76
	525200 RENT EXP-DATA PROC EQUIP		36,692.70
	525400 RENT EXP-COMM EQUIP		390.30
	525500 RENT EXP-OTHER PERS PROP	4,724.95	38,403.69
	525501 AG CONST & SHOP EQ RENTAL		393.00
	526100 REP & MAINT-REAL PROPERT	663,516.60	4,349,153.34
	527100 REP & MAINT-OFFICE EQUIP	1,577.45	44,691.08
	527200 REP & MAINT-MOTOR VEHICL	271.83	2,617.59
	527300 REP & MAINT-MEDICAL EQUI	8,315.35	93,214.90

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		
	527400 REP & MAINT-DATA PROC	349.00	1,099.37
	527500 REP & MAINT-COMM EQUIP		484.24
	527600 REP & MAINT-HOUSE/INST E		860.90
	527700 REP & MAINT-PHOTO/MEDIA		924.44
	527800 REP & MAINT-OTHER PROPER	604.52	2,185.95
	527801 REP AG SHOP CONST EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	69,165.52	1,115,920.86
	533100 HOUSEHOLD & INSTIT EXP	24,599.47	210,655.31
	533900 FOOD EXPENSE	39,004.35	402,079.89
	534500 AGRICULTURAL SUPPLIES EX	315.17	3,227.20
	534600 ED & RECREATIONAL SUP EXP	59,920.56	343,522.09
	534800 CONST & MAINT SUP EXP	7,298.87	100,627.26
	534900 MISCELLANEOUS SUP EXP	13,845.32	19,488.65
	534901 DATA PROCESSING SUPPLIES	87,023.65	1,116,019.46
	534903 RSCH/LAB EQUIP PARTS		842.89
	535100 MEDICAL SUPPLIES	4,791.97	13,485.06
	537100 LABORATORY SUP EXP	68,461.84	829,088.82
	538100 VEHICLE & EQUIP SUP EXP	6,338.07	32,436.39
	539100 INDIRECT COST ALLOWANCE	464.46	1,265.00
	539951 PURCHASES FOR RESALE		20.00
	541100 ACCTG & AUDITING SERVICES		75.00
	542500 ENG & ARCH SERVICES	9,125.00	41,579.72
	543100 IT CONSULTING-APPLICATIONS	26,510.00	209,087.51
	543500 MGT CONSULTANT SERVICES		150.00
	545000 LABORATORY SERVICES	30,884.26	439,108.53
	547100 EDUCATIONAL SERVICES	877.50	13,771.49
	549200 JANITORIAL/SECURITY SRVS	11,505.57	114,451.89
	554900 OTHER CONTRACTUAL SERVICES	656,271.72	3,388,164.19
	554901 CONTRACTED SVCS - SAL REIMB	40.00	632.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,365.55	1,365.55
	555200 SOFTWARE - NEW PURCHASES	105,972.72	590,952.95
	556100 INSURANCE EXPENSE	57.75	40,004.08
	559100 OTHER OPERATING EXP	37,652.93	1,660,682.37
	Major Account 520000 Total	4,494,865.31	34,312,408.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,046.41	672,679.37
	571103 BOARD & LODGING-FOREIGN	5,521.75	122,575.95

Program Summary

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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		
	571600 MEALS-NOT TRAVEL STATUS	1,368.48	8,115.14
	571900 MEALS-ONE DAY TRAVEL		194.19
	572100 COMMERCIAL TRANSPORTATIO	71,150.27	406,027.24
	572103 COMERCIAL FARES-FOREIGN	23,652.64	174,488.28
	573100 STATE-OWNED TRANSPORT	22,439.29	129,558.94
	574500 PERSONAL VEHICLE MILEAGE	3,168.09	39,122.32
	574503 MILEAGE ALLOW-FOREIGN	49.90	2,047.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,157.48	171,599.87
	575100 MISC TRAVEL EXPENSE	2,211.74	38,822.04
	575103 MISC TVL EXP-FOREIGN	325.42	8,300.25
	Major Account 570000 Total	232,091.47	1,773,531.42
	580000 Capital Outlay		
	588003 BUILDINGS	22,310.00	154,118.10
	588004 EQUIPMENT	633,208.59	5,736,081.39
	Major Account 580000 Total	655,518.59	5,890,199.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,771.20	5,703,083.33
	599102 NON-TAXABLE STIPENDS	500.00	47,809.50
	Major Account 590000 Total	9,271.20	5,750,892.83
	Fund 25110 Expenditures Total	13,536,782.09	108,844,977.21
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,161.36-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		57,083.74-
	Fund 25120 Revenues Total		57,083.74-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	186.34-
	Major Account 480000 Total	.19-	186.34-
	Fund 25130 Revenues Total	.19-	186.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,640.95
	Major Account 520000 Total		42,640.95
	Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,368.70	9,417,371.99-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	229,336.73-	1,442,953.61-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT	720,025.41-	7,405,195.86-
	472200 REPROD & PUBLICATIONS	2,920.39-	79,709.96-
	474100 GENERAL BUSINESS FEES	8,740.34-	39,824.74-
	476100 OTHER LIC PERM & FEES	4,892.50-	34,235.00-
	Major Account 470000 Total	701,546.67-	18,419,292.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382,743.39-	2,839,883.71-
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	71,665.11-	500,326.42-
	483300 EQUIPMENT LEASE OR RENTA	190.00-	3,110.00-
	483400 OTHER RENTAL REVENUE	120.00-	625.00-
	484100 OPERATING DONATIONS & CO	3,100.00-	15,736.08-
	484101 RESTRICTED-DONATIONS	31,110.00-	195,274.28-
	484102 RESTRICTED-PROF FEES	875.00-	10,105.80-
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE	13,796.99-	502,954.03-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE	11,019.26-	2,545,309.43-
	484900 OTHER PRIVATE SOURCES	4,788.17-	2,200,664.29-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT	.25	1.95
	Major Account 480000 Total	519,407.67-	8,832,508.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	196.48-	36,529.36-
	493100 OPERATING TRANSFERS IN	204,090.14-	27,232,746.92-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		257,809.65-
	493200 OPERATING TRANSFERS OUT	58,234.14	19,446,188.39
	493201 TRANS OUT-PRINCIPAL/INTER		2,589,990.28
	493204 TRANS OUT-PLANT IMPROVEME		750,019.28
	Major Account 490000 Total	146,052.48-	4,743,787.72-
	Fund 55110 Revenues Total	1,367,006.82-	31,995,588.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861,794.00	17,634,043.66
	511200 TEMPORARY SALARIES-WAGE	299,501.42	2,795,259.05
	511300 OVERTIME PAYMENTS	32,774.75	276,120.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	3,076.58	21,535.57
	515100 RETIREMENT PLANS EXPENSE	177,928.56	1,153,535.03
	515200 FICA EXPENSE	223,799.41	1,434,996.81
	515400 LIFE & ACCIDENT INS EXP	2,800.13	19,078.62
	515500 HEALTH INSURANCE EXPENSE	424,285.75	2,575,098.51
	516200 TUITION ASSISTANCE	1,321.23	166,549.26
	516400 UNEMPLOYM COMP INS EXP		4,359.30
	516500 WORKERS COMP PREMIUMS		71,249.45
	Major Account 510000 Total	4,027,281.83	26,151,826.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,015.50	136,813.27
	521200 COM EXPENSE - VOICE/DATA	80,547.19	488,715.39
	521300 FREIGHT EXPENSE	993.52	11,336.89
	521400 CIO CHARGES	81,010.49	10,409.28-
	521500 PUBLICATION & PRINT EXP	106,781.55	949,557.94
	521700 1099 ROYALTY PAYMENTS	6,650.00	27,906.74
	521900 AWARDS EXPENSE	172.50	3,736.37
	522000 1099 AWARDS	8,050.00	10,650.00
	522100 DUES & SUBSCRIPTION EXP	34,406.90	626,765.59
	522200 CONFERENCE REGISTRATION	3,158.43-	157,236.17
	522400 SUBSISTENCE	2,480.82-	29,035.57
	522500 EMPLOYEE MOVING EXPENSE		34,084.22
	522600 JOB APPLICANT EXPENSE	5,972.80	38,397.01
	523201 NATURAL GAS	17,291.74	98,020.50
	523202 ELECTRICITY	3,767.27	25,901.04
	523203 WATER		729.64
	523219 OTHER UTILITY	2,818.59	16,261.27
	523500 PROMPT PAY INTEREST		52.00
	524100 RENT EXPENSE-LAND	4,176.00	23,825.10
	524600 RENT EXPENSE-BUILDINGS	17,358.85	130,753.82
	524700 RENT EXP-OTHER REAL PROP	15,432.10	68,804.49
	525100 RENT EXP-OFFICE EQUIP	8,541.39	84,544.55
	525200 RENT EXP-DATA PROC EQUIP		6,340.50-
	525400 RENT EXP-COMM EQUIP	375.00	2,294.37
	525500 RENT EXP-OTHER PERS PROP	20,433.96	60,967.25
	525501 AG CONST & SHOP EQ RENTAL		11,767.84
	525502 FILM & PROGRAM RENTAL		22,526.00
	526100 REP & MAINT-REAL PROPERT	749,828.88-	4,518,720.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,322.24	4,161.62
	527200 REP & MAINT-MOTOR VEHICL	6,064.25	18,291.83
	527300 REP & MAINT-MEDICAL EQUI	252.00	207,244.22
	527400 REP & MAINT-DATA PROC	486.00	1,914.99
	527700 REP & MAINT-PHOTO/MEDIA	135.00-	1,907.14
	527800 REP & MAINT-OTHER PROPER	5,103.32	24,098.49
	527801 REP AG SHOP CONST EQUIP		3,689.14
	531100 OFFICE SUPPLIES EXPENSE	52,953.38	501,938.10
	533100 HOUSEHOLD & INSTIT EXP	16,729.13-	75,466.21-
	533900 FOOD EXPENSE	80,891.56	459,566.52
	534500 AGRICULTURAL SUPPLIES EX	1,069.06	59,501.31
	534600 ED & RECREATIONAL SUP EX	17,580.38	386,925.02
	534700 ENG TECH & COMM SUP EXP	5,478.55	34,427.01
	534800 CONST & MAINT SUP EXP	194,361.95	1,391,864.33
	534900 MISCELLANEOUS SUP EXP	28,928.87-	75,140.12-
	534901 DATA PROCESSING SUPPLIES	54,826.70	486,068.75
	534903 RSCH/LAB EQUIP PARTS		386,773.51-
	535100 MEDICAL SUPPLIES	8,892.60	61,949.66
	537100 LABORATORY SUP EXP	37,646.47	292,758.95
	538100 VEHICLE & EQUIP SUP EXP	19,534.25	108,881.81
	539951 PURCHASES FOR RESALE	23,140.87	213,367.31
	541100 ACCTG & AUDITING SERVICES	5,980.00	81,095.00
	541700 LEGAL RELATED EXPENSE	10,253.50	10,253.50
	542500 ENG & ARCH SERVICES		19,250.00
	543100 IT CONSULTING-APPLICATIONS		12,226.48
	543500 MGT CONSULTANT SERVICES		1,825.00-
	545000 LABORATORY SERVICES	94,779.47-	969,048.60-
	547100 EDUCATIONAL SERVICES	3,728.67	32,884.25
	549200 JANITORIAL/SECURITY SRVS	234,278.60-	1,057,968.32-
	554900 OTHER CONTRACTUAL SERVICES	114,126.49-	3,053,026.92-
	555200 SOFTWARE - NEW PURCHASES	29,350.73	134,175.14
	556100 INSURANCE EXPENSE	86.64	19,379.48
	559100 OTHER OPERATING EXP	63,013.84-	875,497.27-
	Major Account 520000 Total	312,661.06-	3,401,712.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,770.73	284,032.19
	571103 BOARD & LODGING-FOREIGN	399.12	47,931.51
	571600 MEALS-NOT TRAVEL STATUS	132.07	1,918.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		603.37
	572100 COMMERCIAL TRANSPORTATIO	25,519.97	192,854.68
	572103 COMERCIAL FARES-FOREIGN	4,964.60	59,735.06
	573100 STATE-OWNED TRANSPORT	57,105.97	354,602.30
	574500 PERSONAL VEHICLE MILEAGE	1,547.92	17,679.06
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,835.51	105,170.21
	575100 MISC TRAVEL EXPENSE	868.78	11,895.44
	575103 MISC TVL EXP-FOREIGN		1,372.80
	Major Account 570000 Total	<u>128,144.67</u>	<u>1,078,039.88</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588003 BUILDINGS	23,718.15	23,718.15
	588004 EQUIPMENT	147,567.93-	136,539.06
	Major Account 580000 Total	<u>123,849.78-</u>	<u>160,707.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,330.30-	116,956.93
	599102 NON-TAXABLE STIPENDS	5,551.00	7,526.00
	Major Account 590000 Total	<u>9,779.30-</u>	<u>124,482.93</u>
	Fund 55110 Expenditures Total	<u>3,709,136.36</u>	<u>24,113,343.40</u>
	Program Revenues	<u>14,056,214.64</u>	<u>117,185,165.32-</u>
	Program Expenditures	<u>32,535,012.68</u>	<u>230,369,323.89</u>

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 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,037.09	1,188,493.66
	511200 TEMPORARY SALARIES-WAGE	23,724.74	150,709.23
	511300 OVERTIME PAYMENTS	1,149.67	6,099.65
	515100 RETIREMENT PLANS EXPENSE	12,580.29	87,546.32
	515200 FICA EXPENSE	13,922.96	94,019.88
	515400 LIFE & ACCIDENT INS EXP	179.62	1,228.31
	515500 HEALTH INSURANCE EXPENSE	22,760.07	145,663.50
	Major Account 510000 Total	247,354.44	1,673,760.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.13
	521200 COM EXPENSE - VOICE/DATA	2,877.03	4,611.99
	521500 PUBLICATION & PRINT EXP	2,253.07	3,726.07
	522100 DUES & SUBSCRIPTION EXP	392.00	585.17
	522200 CONFERENCE REGISTRATION	21,598.65	21,733.65
	522600 JOB APPLICANT EXPENSE	3,126.38	3,126.38
	523202 ELECTRICITY	22,080.29	45,248.33
	523203 WATER	1,341.82	2,875.16
	523204 SEWER	639.04	1,278.08
	525100 RENT EXP-OFFICE EQUIP		1,378.73
	525500 RENT EXP-OTHER PERS PROP	61.44	61.44
	526100 REP & MAINT-REAL PROPERT	5,500.00	6,445.46
	527200 REP & MAINT-MOTOR VEHICL	50.00	555.02
	527800 REP & MAINT-OTHER PROPER	5,663.54	15,493.49
	531100 OFFICE SUPPLIES EXPENSE	145.59	816.53
	533100 HOUSEHOLD & INSTIT EXP	562.44	6,487.08
	534500 AGRICULTURAL SUPPLIES EX	28.00	28.00
	534600 ED & RECREATIONAL SUP EX	10.27	272.48
	534800 CONST & MAINT SUP EXP	5,576.94	8,641.01
	534900 MISCELLANEOUS SUP EXP	131.61	131.61
	534901 DATA PROCESSING SUPPLIES		44.69
	537100 LABORATORY SUP EXP	2,842.77	4,544.80
	538100 VEHICLE & EQUIP SUP EXP	206.05	360.73
	549200 JANITORIAL/SECURITY SRVS	1,090.50	1,321.00
	554900 OTHER CONTRACTUAL SERVICES	5,277.80	8,597.88
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	81,455.23	139,044.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.43	709.42

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 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.54	254.04
	Major Account 570000 Total	810.97	963.46
	Fund 10000 Expenditures Total	329,620.64	1,813,768.92
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,790.64	365,426.00-
	471102 GEN FUND REMISSIONS-CASH		16,341.00
	471108 MED/VOC SERV-STATE AG	30,823.00-	61,646.00-
	472100 SALE OF SUP & MAT	168.27	2,084.55
	472200 REPROD & PUBLICATIONS	199.40-	1,963.03-
	Major Account 470000 Total	171,936.51	410,609.48-
	Fund 25110 Revenues Total	171,936.51	410,609.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,744.29
	511200 TEMPORARY SALARIES-WAGE		16,556.91
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE		1,540.84
	515200 FICA EXPENSE		2,770.17
	515400 LIFE & ACCIDENT INS EXP		29.21
	515500 HEALTH INSURANCE EXPENSE		5,799.71
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total		54,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.67	1,659.53
	521200 COM EXPENSE - VOICE/DATA	861.17	23,811.06
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP	10,733.05	30,974.53
	521900 AWARDS EXPENSE		155.90
	522100 DUES & SUBSCRIPTION EXP	159.95	13,286.71
	522200 CONFERENCE REGISTRATION	140.00	3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	1,317.55	13,837.75
	523201 NATURAL GAS	479.00	51,608.25
	523202 ELECTRICITY		117,066.94
	523203 WATER		8,330.26
	523204 SEWER		3,068.40
	525100 RENT EXP-OFFICE EQUIP	1,242.73	10,600.38

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	61.44	2,377.68
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	1,111.61	3,693.23
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER		21,944.72
	531100 OFFICE SUPPLIES EXPENSE	763.13	11,642.10
	533100 HOUSEHOLD & INSTIT EXP	35.97	13,125.52
	533900 FOOD EXPENSE	2,612.41	4,181.33
	534500 AGRICULTURAL SUPPLIES EX	150.00	3,651.61
	534600 ED & RECREATIONAL SUP EX	340.06	4,661.75
	534800 CONST & MAINT SUP EXP	235.46	11,368.66
	534901 DATA PROCESSING SUPPLIES	30.00	12,377.10
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP	1,801.89	13,894.03
	538100 VEHICLE & EQUIP SUP EXP	599.15	3,503.29
	545000 LABORATORY SERVICES		41.50
	549200 JANITORIAL/SECURITY SRVS		13,676.95
	554900 OTHER CONTRACTUAL SERVICES	468.57	39,483.15
	555200 SOFTWARE - NEW PURCHASES		876.00
	556100 INSURANCE EXPENSE	27.75	450.81
	559100 OTHER OPERATING EXP	49.72	3,387.55
	Major Account 520000 Total	23,408.28	480,921.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.94	13,851.53
	571900 MEALS-ONE DAY TRAVEL		20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT	11,171.00	25,970.27
	574500 PERSONAL VEHICLE MILEAGE	172.75	3,580.25
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total	11,588.69	43,728.62
	580000 Capital Outlay		
	588004 EQUIPMENT	61,750.00	68,850.00
	Major Account 580000 Total	61,750.00	68,850.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,306.00	26,231.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total	1,306.00	29,475.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	98,052.97	677,683.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,160.80	75,185.85-
	472100 SALE OF SUP & MAT	1,245.68-	89,364.41-
	474100 GENERAL BUSINESS FEES	697.50-	2,423.09-
	Major Account 470000 Total	26,217.62	166,973.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,500.00-
	Major Account 480000 Total	500.00-	3,500.00-
	Fund 55110 Revenues Total	25,717.62	170,473.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	587.82	6,526.04
	515100 RETIREMENT PLANS EXPENSE	.03	.12
	515200 FICA EXPENSE	.06-	3.53
	515400 LIFE & ACCIDENT INS EXP	.02-	.08-
	515500 HEALTH INSURANCE EXPENSE	.01-	.11-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		91.32
	Major Account 510000 Total	587.76	6,627.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,353.41	3,028.85
	521200 COM EXPENSE - VOICE/DATA	84.14	376.13
	522100 DUES & SUBSCRIPTION EXP	69.35-	147.02
	522600 JOB APPLICANT EXPENSE		105.00
	523202 ELECTRICITY	93.67	359.19
	525100 RENT EXP-OFFICE EQUIP	927.77	3,206.46
	525500 RENT EXP-OTHER PERS PROP	252.88	348.77-
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL	1,457.81	4,782.47
	527600 REP & MAINT-HOUSE/INST E	280.80	280.80
	527800 REP & MAINT-OTHER PROPER		43,410.66-
	527801 REP AG SHOP CONST EQUIP		7,279.55
	531100 OFFICE SUPPLIES EXPENSE	574.23	30.79
	533100 HOUSEHOLD & INSTIT EXP	945.53	19,064.25
	533900 FOOD EXPENSE	1,372.41	55,933.08
	534500 AGRICULTURAL SUPPLIES EX	11,016.69	83,793.85
	534600 ED & RECREATIONAL SUP EX	1,858.71	17,858.49

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		
	534800 CONST & MAINT SUP EXP	3,801.64	14,029.92
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	1,261.81	7,698.47
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	2,405.86	59,032.82
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	6.00	33.00
	559100 OTHER OPERATING EXP	146.11	4,743.41
	Major Account 520000 Total	28,770.12	305,946.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.98
	573100 STATE-OWNED TRANSPORT	2,779.43	19,243.07
	574500 PERSONAL VEHICLE MILEAGE		495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE	11,371.46	28,358.93
	Major Account 570000 Total	8,592.03	8,242.88
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	18,454.63
	Major Account 580000 Total	12,325.00	18,454.63
	Fund 55110 Expenditures Total	33,090.85	322,785.50
	Program Revenues	197,654.13	581,082.83
	Program Expenditures	460,764.46	2,814,238.09

Program Summary

Secure Version - Prior Month

As of January 31, 2020

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	3,025,064.79	41,705,360.12
	511200 TEMPORARY SALARIES-WAGE	645,650.63	4,579,688.57
	511300 OVERTIME PAYMENTS	6,280.67	40,720.50
	515100 RETIREMENT PLANS EXPENSE	522,275.48	3,504,937.77
	515200 FICA EXPENSE	527,284.79	3,257,158.84
	515400 LIFE & ACCIDENT INS EXP	7,023.27	45,960.71
	515500 HEALTH INSURANCE EXPENSE	932,947.88	5,297,921.66
	Major Account 510000 Total	5,666,527.51	58,431,748.17
	Fund 10000 Expenditures Total	5,666,527.51	58,431,748.17
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-
	Major Account 460000 Total		2,541,452.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,508,440.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,128,487.50-
	Major Account 470000 Total		21,791,098.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,375.53-	1,470,383.01-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,870.69-
	493200 OPERATING TRANSFERS OUT	400.00-	350,430.81
	493204 TRANS OUT-PLANT IMPROVEME		4,800.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	94,775.53-	1,171,711.91-
	Fund 25110 Revenues Total	94,775.53-	25,504,262.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631,529.37
	511200 TEMPORARY SALARIES-WAGE		177,801.36
	511300 OVERTIME PAYMENTS		6,867.55
	515100 RETIREMENT PLANS EXPENSE		34,395.51
	515200 FICA EXPENSE		58,320.33
	515400 LIFE & ACCIDENT INS EXP		740.08
	515500 HEALTH INSURANCE EXPENSE		300,252.91
	516200 TUITION ASSISTANCE	3,139.93	817,047.64
	516400 UNEMPLOYM COMP INS EXP		3,074.79
	516500 WORKERS COMP PREMIUMS		140,170.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,139.93	2,170,200.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,217.87	36,510.35
	521200 COM EXPENSE - VOICE/DATA	69,281.98	635,546.74
	521300 FREIGHT EXPENSE	1,554.33-	24,581.76
	521400 CIO CHARGES	3,016.18	21,302.64
	521500 PUBLICATION & PRINT EXP	51,447.14	321,127.58
	521900 AWARDS EXPENSE	73.00-	3,986.84
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	64,884.23	308,682.17
	522200 CONFERENCE REGISTRATION	24,107.18	174,633.94
	522400 SUBSISTENCE	5,503.31	38,475.28
	522500 EMPLOYEE MOVING EXPENSE	9,675.92	85,642.95
	522600 JOB APPLICANT EXPENSE	8,069.18	28,447.44
	523201 NATURAL GAS	30,755.17	105,687.86
	523202 ELECTRICITY	105,225.26	704,886.91
	523203 WATER	1,771.31	24,690.16
	523219 OTHER UTILITY	10,628.31	181,292.64
	524100 RENT EXPENSE-LAND		25,793.58
	524600 RENT EXPENSE-BUILDINGS	446,608.66	3,672,344.05
	524700 RENT EXP-OTHER REAL PROP	6,983.33	27,686.04
	525100 RENT EXP-OFFICE EQUIP	8,302.33	54,128.01
	525400 RENT EXP-COMM EQUIP		786.64
	525500 RENT EXP-OTHER PERS PROP	3,922.25	35,127.17
	525501 AG CONST & SHOP EQ RENTAL	4,025.00	17,783.70
	526100 REP & MAINT-REAL PROPERT	37,288.17	373,695.53
	527100 REP & MAINT-OFFICE EQUIP	46.88	16,760.34
	527200 REP & MAINT-MOTOR VEHICL	7,287.36	34,604.36
	527300 REP & MAINT-MEDICAL EQUI	12,345.66	160,211.89
	527400 REP & MAINT-DATA PROC		1,623.00
	527600 REP & MAINT-HOUSE/INST E	4,241.16	5,185.38
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	451.09	1,962.19
	527801 REP AG SHOP CONST EQUIP	2,004.91	34,936.71
	531100 OFFICE SUPPLIES EXPENSE	56,061.41	229,273.89
	533100 HOUSEHOLD & INSTIT EXP	2,759.84	20,773.66
	533900 FOOD EXPENSE	19,816.86	168,489.20
	534500 AGRICULTURAL SUPPLIES EX	877.41	50,333.95

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		
	534600 ED & RECREATIONAL SUP EX	10,287.57	152,691.85
	534800 CONST & MAINT SUP EXP	5,910.01	105,258.43
	534900 MISCELLANEOUS SUP EXP	593.53	4,504.18
	534901 DATA PROCESSING SUPPLIES	35,459.01	511,510.10
	535100 MEDICAL SUPPLIES	831.43	10,350.25
	537100 LABORATORY SUP EXP	34,612.60	412,811.01
	538100 VEHICLE & EQUIP SUP EXP	6,081.32	85,317.60
	539951 PURCHASES FOR RESALE		.17
	542500 ENG & ARCH SERVICES	147.00	539.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	545000 LABORATORY SERVICES	38,830.96	375,730.32
	547100 EDUCATIONAL SERVICES	519.40	4,304.49
	549200 JANITORIAL/SECURITY SRVS	16,576.17	121,514.53
	554900 OTHER CONTRACTUAL SERVICES	186,942.64	2,594,328.01
	554902 CONTRACTED SVCS - SCHLRRLY PUB		1,512.34
	555200 SOFTWARE - NEW PURCHASES	11,688.55	90,905.41
	556100 INSURANCE EXPENSE	67.75	660.87
	559100 OTHER OPERATING EXP	4,585.29	48,925.08
	Major Account 520000 Total	1,356,111.26	12,148,006.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,129.69	538,294.60
	571103 BOARD & LODGING-FOREIGN	9,994.34	74,240.86
	571600 MEALS-NOT TRAVEL STATUS	303.87	6,745.59
	571900 MEALS-ONE DAY TRAVEL	86.33	644.06
	572100 COMMERCIAL TRANSPORTATIO	17,601.17	140,207.07
	572103 COMERCIAL FARES-FOREIGN	10,667.22	120,455.44
	573100 STATE-OWNED TRANSPORT	14,206.77	129,052.95
	574500 PERSONAL VEHICLE MILEAGE	5,877.30	74,570.15
	574503 MILEAGE ALLOW-FOREIGN		845.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,128.89	51,323.89
	575100 MISC TRAVEL EXPENSE	2,184.27	20,280.97
	575103 MISC TVL EXP-FOREIGN	1,046.00	4,748.44
	Major Account 570000 Total	108,225.85	1,161,409.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	18,741.00-	36,922.20
	588003 BUILDINGS	78,191.92	193,382.97
	588004 EQUIPMENT	91,278.54	1,092,241.92
	Major Account 580000 Total	150,729.46	1,322,547.09

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,529.00	38,868.78
	599104 STUDENT TUITION		1,311.25
	Major Account 590000 Total	1,529.00	40,180.03
	Fund 25110 Expenditures Total	1,619,735.50	16,842,343.36
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,448.00-
	Major Account 460000 Total		944,448.00-
	Fund 45120 Revenues Total		944,448.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,448.00	944,448.00
	Major Account 510000 Total	944,448.00	944,448.00
	Fund 45120 Expenditures Total	944,448.00	944,448.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,961,072.00-
	Major Account 460000 Total		2,961,072.00-
	Fund 45140 Revenues Total		2,961,072.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961,072.00	2,961,072.00
	Major Account 510000 Total	2,961,072.00	2,961,072.00
	Fund 45140 Expenditures Total	2,961,072.00	2,961,072.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,309.69-	10,668.69-
	461500 OP GRANTS - STATE AGENCI		5,703.53-
	461600 OP GRANTS - LOCAL GOVERN	120,907.46-	473,578.62-
	Major Account 460000 Total	132,217.15-	489,950.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587,335.96-	3,560,648.68-
	472100 SALE OF SUP & MAT	1,711,434.07-	10,285,705.33-
	472200 REPROD & PUBLICATIONS		4,647.51-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	2,298,770.03-	13,851,031.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.39-
	481101 INVEST INC-UNMC		477.59-
	482100 LAND USE REVENUE		6,210.00-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	506.40-	6,336.80-
	483200 BUILDING & SPACE RENTAL	19,399.31-	130,714.71-
	483400 OTHER RENTAL REVENUE	600.00-	23,994.00-
	484100 OPERATING DONATIONS & CO	300.00-	49,855.30-
	484101 RESTRICTED-DONATIONS	1,326.40-	82,181.32-
	484106 INDIRECT COST-PRIVATE		71,344.43-
	484500 REIMB NON-GOVT SOURCES		50,428.64-
	484800 ROYALTY REVENUE		765,167.12-
	484900 OTHER PRIVATE SOURCES		261,990.00-
	486301 SECURITY DEPOSITS		1,000.00-
	486400 CASH OVER ADJUSTMENT	31.01	23.05-
	Major Account 480000 Total	22,101.10-	1,449,759.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,347.38-	42,183.09-
	493100 OPERATING TRANSFERS IN	1,267,602.07-	2,998,354.94-
	493104 TRANS IN-PLANT IMPROVEMENT		48,212.54-
	493200 OPERATING TRANSFERS OUT	292,945.45	1,776,122.78
	493204 TRANS OUT-PLANT IMPROVEME	401,654.00	552,565.06
	Major Account 490000 Total	591,350.00-	760,062.73-
	Fund 55110 Revenues Total	3,044,438.28-	16,550,804.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,340.34	3,871,632.38
	511200 TEMPORARY SALARIES-WAGE	154,382.77	1,501,167.28
	511300 OVERTIME PAYMENTS	7,928.53	86,783.04
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	38,033.10	240,834.53
	515200 FICA EXPENSE	53,521.16	354,581.97
	515400 LIFE & ACCIDENT INS EXP	675.28	4,587.05
	515500 HEALTH INSURANCE EXPENSE	118,561.63	743,008.22
	516200 TUITION ASSISTANCE	5,324.75-	126,454.26
	516400 UNEMPLOYM COMP INS EXP	1.62	1,062.11
	516500 WORKERS COMP PREMIUMS	22.92	19,068.96
	Major Account 510000 Total	1,007,168.60	6,949,361.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,123.95	23,712.20
	521200 COM EXPENSE - VOICE/DATA	22,411.03	158,362.92
	521300 FREIGHT EXPENSE	8,943.88	59,122.74
	521400 CIO CHARGES	4,255.13-	31,758.88-

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		
	521500 PUBLICATION & PRINT EXP	39,787.67	113,126.15
	521900 AWARDS EXPENSE		219.09
	522100 DUES & SUBSCRIPTION EXP	32,733.29	293,147.93
	522200 CONFERENCE REGISTRATION	28,891.32	157,039.99
	522400 SUBSISTENCE	615.20	5,106.96
	522600 JOB APPLICANT EXPENSE	2,855.17	7,052.90
	523201 NATURAL GAS	1,813.14	2,980.17-
	523202 ELECTRICITY	7,791.05	74,556.04
	523203 WATER	182.86	608.78-
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND		10,797.00
	524600 RENT EXPENSE-BUILDINGS	20,646.85	89,591.91
	524700 RENT EXP-OTHER REAL PROP	195.00	41,713.35
	525100 RENT EXP-OFFICE EQUIP	464.65	11,288.79
	525200 RENT EXP-DATA PROC EQUIP		1,242.54
	525400 RENT EXP-COMM EQUIP	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	3,339.11	75,265.47
	525501 AG CONST & SHOP EQ RENTAL	24,068.14	107,634.04
	525502 FILM & PROGRAM RENTAL	4,654.62-	10,566.34-
	526100 REP & MAINT-REAL PROPERT	60,117.30	389,527.35
	527100 REP & MAINT-OFFICE EQUIP	83.25	4,376.16
	527200 REP & MAINT-MOTOR VEHICL	24,472.82	112,530.89
	527300 REP & MAINT-MEDICAL EQUI	19,727.36	164,448.86
	527400 REP & MAINT-DATA PROC		1,081.66
	527500 REP & MAINT-COMM EQUIP		5,573.60
	527600 REP & MAINT-HOUSE/INST E		377.22
	527800 REP & MAINT-OTHER PROPER		92,445.08
	527801 REP AG SHOP CONST EQUIP	142,963.72	492,289.69
	531100 OFFICE SUPPLIES EXPENSE	8,563.74	83,332.51
	533100 HOUSEHOLD & INSTIT EXP	9,282.45	55,465.59
	533900 FOOD EXPENSE	4,772.36-	160,037.50-
	534500 AGRICULTURAL SUPPLIES EX	435,634.88	3,876,200.39
	534600 ED & RECREATIONAL SUP EX	19,015.94	214,002.03
	534800 CONST & MAINT SUP EXP	1,661.88	261,827.82
	534900 MISCELLANEOUS SUP EXP	2,022.45-	873.15-
	534901 DATA PROCESSING SUPPLIES	14,078.29	83,012.39
	534902 AG/CONST/SHOP EQ PARTS		48.00-
	535100 MEDICAL SUPPLIES	6,630.63	42,463.18

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		
	537100 LABORATORY SUP EXP	254,160.26	1,466,903.73
	538100 VEHICLE & EQUIP SUP EXP	30,906.94	319,098.69
	539951 PURCHASES FOR RESALE	63,639.03	544,094.95
	541100 ACCTG & AUDITING SERVICES	51.51-	362.78-
	542500 ENG & ARCH SERVICES	159.50	351.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		511.55
	545000 LABORATORY SERVICES	50,926.38-	810,586.69-
	547100 EDUCATIONAL SERVICES	7,089.09	30,589.37
	549200 JANITORIAL/SECURITY SRVS	5,605.93	40,138.74
	554900 OTHER CONTRACTUAL SERVICES	23,085.33-	233,991.57-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	51,632.40	120,238.36
	556100 INSURANCE EXPENSE	28,322.09	166,378.82
	559100 OTHER OPERATING EXP	44,120.69	12,523.11-
	Major Account 520000 Total	1,338,142.72	8,534,846.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,395.81	201,942.31
	571103 BOARD & LODGING-FOREIGN	911.66	20,515.62
	571600 MEALS-NOT TRAVEL STATUS	1,067.15	4,588.61
	571900 MEALS-ONE DAY TRAVEL	6.00	200.39
	572100 COMMERCIAL TRANSPORTATIO	10,638.66	110,735.18
	572103 COMERCIAL FARES-FOREIGN	6,038.47	63,801.89
	573100 STATE-OWNED TRANSPORT	7,005.17	27,335.87-
	574500 PERSONAL VEHICLE MILEAGE	3,827.17	35,199.93
	574503 MILEAGE ALLOW-FOREIGN	23.50-	926.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,083.74	25,095.59
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	1,436.21-	7,283.33-
	575103 MISC TVL EXP-FOREIGN	205.07	2,366.44
	Major Account 570000 Total	49,719.19	431,972.85
	580000 Capital Outlay		
	588001 LAND		23,043.48
	588002 LAND IMPROVEMENTS	18,741.00	8,756.00
	588003 BUILDINGS	12,732.00	56,596.04
	588004 EQUIPMENT	157,549.57	712,064.43
	Major Account 580000 Total	189,022.57	800,459.95
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,255.50
	Major Account 590000 Total		3,255.50
	Fund 55110 Expenditures Total	2,584,053.08	16,719,896.44
	Program Revenues	3,139,213.81	45,960,587.09
	Program Expenditures	13,775,836.09	95,899,507.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,472.32	2,597,384.96
	511200 TEMPORARY SALARIES-WAGE	471,828.25	3,599,318.89
	511300 OVERTIME PAYMENTS	531.32	4,917.65
	511900 SUPPLEMENTAL	200.00	1,411.62
	515100 RETIREMENT PLANS EXPENSE	24,632.41	217,433.64
	515200 FICA EXPENSE	41,015.73	309,421.96
	515400 LIFE & ACCIDENT INS EXP	547.33	3,863.85
	515500 HEALTH INSURANCE EXPENSE	74,127.12	529,082.99
	516200 TUITION ASSISTANCE		289,158.18
	516400 UNEMPLOYM COMP INS EXP		1,091.76
	516500 WORKERS COMP PREMIUMS		20,335.88
	Major Account 510000 Total	983,354.48	7,573,421.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.33	1,465.75
	521200 COM EXPENSE - VOICE/DATA	6,354.34	43,317.97
	521300 FREIGHT EXPENSE	3,411.84	18,010.55
	521400 CIO CHARGES		1,021.83
	521500 PUBLICATION & PRINT EXP	5,740.21	45,589.65
	521900 AWARDS EXPENSE	134.01	134.01
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	4,793.78	28,947.46
	522200 CONFERENCE REGISTRATION	4,071.98	44,349.54
	522400 SUBSISTENCE	2,157.21	19,972.08
	522600 JOB APPLICANT EXPENSE	105.00	4,433.70
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY	104.50	814.33
	523203 WATER	36.17	246.38
	524600 RENT EXPENSE-BUILDINGS	9,581.14	27,096.14
	524700 RENT EXP-OTHER REAL PROP	5,345.00	17,572.78
	525100 RENT EXP-OFFICE EQUIP	553.41	2,119.30
	525400 RENT EXP-COMM EQUIP	717.09	717.09
	525500 RENT EXP-OTHER PERS PROP	767.36	5,582.40
	526100 REP & MAINT-REAL PROPERT		89.43
	527300 REP & MAINT-MEDICAL EQUI	813.00	10,990.12
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	7,000.74	34,262.08
	533100 HOUSEHOLD & INSTIT EXP	27.02	4,597.36
	533900 FOOD EXPENSE	20,683.05	54,558.18

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		
	534500 AGRICULTURAL SUPPLIES EX	225.12	11,184.26
	534600 ED & RECREATIONAL SUP EX	10,224.87	50,079.80
	534800 CONST & MAINT SUP EXP	44.00	45.25
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES	3,495.59	55,166.58
	535100 MEDICAL SUPPLIES	332.26	4,345.88
	537100 LABORATORY SUP EXP	92,595.40	733,410.10
	538100 VEHICLE & EQUIP SUP EXP	939.36	3,684.31
	539100 INDIRECT COST ALLOWANCE	448,353.85	4,006,696.92
	545000 LABORATORY SERVICES	34,882.03	329,778.21
	547100 EDUCATIONAL SERVICES	3,400.00	38,937.80
	549200 JANITORIAL/SECURITY SRVS	67.50	136.80
	554900 OTHER CONTRACTUAL SERVICES	122,422.89	1,293,175.27
	554903 CONTRACTED SVCS - SUB CONTRACT	170,884.06	3,164,085.88
	555200 SOFTWARE - NEW PURCHASES	870.00	15,866.12
	556100 INSURANCE EXPENSE	4.75	17.00
	559100 OTHER OPERATING EXP	364.13	8,306.76
	Major Account 520000 Total	961,473.65	10,081,598.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,240.10	144,245.12
	571103 BOARD & LODGING-FOREIGN	2,559.03	14,849.71
	571600 MEALS-NOT TRAVEL STATUS	37.92	1,181.02
	572100 COMMERCIAL TRANSPORTATIO	11,467.26	73,735.11
	572103 COMERCIAL FARES-FOREIGN	59.35	13,686.57
	573100 STATE-OWNED TRANSPORT	3,052.97	31,353.94
	574500 PERSONAL VEHICLE MILEAGE	4,514.88	20,802.36
	574503 MILEAGE ALLOW-FOREIGN	29.00	95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,694.09	77,034.54
	575100 MISC TRAVEL EXPENSE	876.90	7,070.53
	575103 MISC TVL EXP-FOREIGN	66.26	733.40
	Major Account 570000 Total	51,597.76	384,787.55
	580000 Capital Outlay		
	588004 EQUIPMENT	7,268.84	400,983.83
	Major Account 580000 Total	7,268.84	400,983.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	889,412.00	63,800,738.50
	599100 OTHER GOVERNMENT AID		153.25-
	599102 NON-TAXABLE STIPENDS		40,769.66

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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	590000 Government Aid		
	Major Account 590000 Total	<u>889,412.00</u>	<u>63,841,354.91</u>
	Fund 40000 Expenditures Total	<u>2,893,106.73</u>	<u>82,282,145.81</u>
	Program Expenditures	<u>2,893,106.73</u>	<u>82,282,145.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,036,439.24-	41,089,084.29-
	Major Account 460000 Total	4,036,439.24-	41,089,084.29-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	776.40	
	Major Account 470000 Total	776.40	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	484106 INDIRECT COST-PRIVATE		.05
	Major Account 480000 Total		940.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,936.15-
	Major Account 490000 Total		5,936.15-
	Fund 45170 Revenues Total	4,035,662.84-	41,094,079.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196,076.23	7,544,124.63
	511200 TEMPORARY SALARIES-WAGE	919,794.28	8,029,571.92
	511300 OVERTIME PAYMENTS	30,541.74	313,592.66
	515100 RETIREMENT PLANS EXPENSE	67,046.23	514,698.11
	515200 FICA EXPENSE	114,740.24	858,099.65
	515400 LIFE & ACCIDENT INS EXP	1,489.92	10,595.73
	515500 HEALTH INSURANCE EXPENSE	250,414.50	1,724,993.67
	516200 TUITION ASSISTANCE	8,709.19-	767,552.20
	516400 UNEMPLOYM COMP INS EXP		2,727.36
	516500 WORKERS COMP PREMIUMS		56,876.65
	Major Account 510000 Total	2,571,393.95	19,822,832.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.53	5,142.16
	521200 COM EXPENSE - VOICE/DATA	3,727.41	28,577.38
	521300 FREIGHT EXPENSE	1,544.10	17,289.05
	521400 CIO CHARGES		11,942.62
	521500 PUBLICATION & PRINT EXP	12,953.08	133,250.74
	521900 AWARDS EXPENSE		790.65
	522000 1099 AWARDS	60.00	110,567.66
	522100 DUES & SUBSCRIPTION EXP	13,997.72	45,479.77
	522200 CONFERENCE REGISTRATION	18,707.30	130,610.75
	522400 SUBSISTENCE	4,324.46	55,173.32
	522500 EMPLOYEE MOVING EXPENSE		8,428.07
	522600 JOB APPLICANT EXPENSE	647.64	4,971.95

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		
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND		2,074.00
	524600 RENT EXPENSE-BUILDINGS	3,063.23	20,818.15
	524700 RENT EXP-OTHER REAL PROP	945.50	9,305.25
	525100 RENT EXP-OFFICE EQUIP	8.03	108.39
	525200 RENT EXP-DATA PROC EQUIP		4,274.12
	525400 RENT EXP-COMM EQUIP		3,250.68
	525500 RENT EXP-OTHER PERS PROP	3,367.47	35,398.37
	525501 AG CONST & SHOP EQ RENTAL	34.00	2,525.34
	526100 REP & MAINT-REAL PROPERT	1,312.87	35,415.89
	527100 REP & MAINT-OFFICE EQUIP	70.00	357.01
	527200 REP & MAINT-MOTOR VEHICL	402.35	9,032.80
	527300 REP & MAINT-MEDICAL EQUI	735.00	126,702.32
	527400 REP & MAINT-DATA PROC		1,134.99
	527801 REP AG SHOP CONST EQUIP	150.00	5,834.03
	531100 OFFICE SUPPLIES EXPENSE	2,654.18	12,098.46
	533100 HOUSEHOLD & INSTIT EXP	23.86	904.67
	533900 FOOD EXPENSE	2,403.07	71,030.02
	534500 AGRICULTURAL SUPPLIES EX	1,642.43	56,329.69
	534600 ED & RECREATIONAL SUP EXP	6,875.68	108,264.35
	534800 CONST & MAINT SUP EXP	278.55	24,422.73
	534900 MISCELLANEOUS SUP EXP	29.32	517.44
	534901 DATA PROCESSING SUPPLIES	5,984.25	129,144.13
	535100 MEDICAL SUPPLIES	3,084.02	22,297.91
	537100 LABORATORY SUP EXP	123,757.69	1,386,924.83
	538100 VEHICLE & EQUIP SUP EXP	2,704.95	23,800.15
	539100 INDIRECT COST ALLOWANCE	785,610.59	7,935,644.83
	543100 IT CONSULTING-APPLICATIONS	347.96	68,041.87
	543500 MGT CONSULTANT SERVICES	4,743.00	43,201.70
	545000 LABORATORY SERVICES	86,316.89	988,858.72
	547100 EDUCATIONAL SERVICES	1,000.00	14,258.00
	549200 JANITORIAL/SECURITY SRVS		280.00
	554900 OTHER CONTRACTUAL SERVICES	120,505.80	2,162,621.30
	554902 CONTRACTED SVCS - SCHLRPLY PUB		4,263.07
	554903 CONTRACTED SVCS - SUB CONTRACT	784,440.48	5,396,582.35
	555200 SOFTWARE - NEW PURCHASES	2,148.00	138,145.66
	556100 INSURANCE EXPENSE		2,817.12

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,060.92	11,314.50
	Major Account 520000 Total	2,003,082.33	19,412,604.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,517.57	424,675.90
	571103 BOARD & LODGING-FOREIGN	1,717.65	48,237.75
	571600 MEALS-NOT TRAVEL STATUS	3,009.42	20,945.79
	571900 MEALS-ONE DAY TRAVEL	35.55	408.64
	572100 COMMERCIAL TRANSPORTATIO	28,679.73	186,968.91
	572103 COMERCIAL FARES-FOREIGN	2,907.27	55,224.11
	573100 STATE-OWNED TRANSPORT	10,773.67	116,597.74
	574500 PERSONAL VEHICLE MILEAGE	2,585.09	27,841.82
	574503 MILEAGE ALLOW-FOREIGN		67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,966.16	202,467.09
	575100 MISC TRAVEL EXPENSE	2,583.70	15,014.46
	575103 MISC TVL EXP-FOREIGN		2,255.54
	Major Account 570000 Total	139,775.81	1,100,705.25
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40
	588004 EQUIPMENT	49,902.33	348,517.56
	Major Account 580000 Total	49,902.33	323,521.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	131,334.75
	599102 NON-TAXABLE STIPENDS	36,544.40	359,979.93
	599104 STUDENT TUITION		799.25
	Major Account 590000 Total	39,544.40	492,113.93
	Fund 45170 Expenditures Total	4,803,698.82	41,151,777.79
	Program Revenues	<u>4,035,662.84</u>	<u>41,094,079.73</u>
	Program Expenditures	<u>4,803,698.82</u>	<u>41,151,777.79</u>

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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	3,006.77-	112,661.23-
	461500 OP GRANTS - STATE AGENCI	8,135.56-	591,167.85-
	Major Account 460000 Total	11,142.33-	703,829.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,709.55-	185,867.17-
	471101 PROF & TECH GRNT/CONT-ITD	1,855,003.12-	13,746,928.08-
	471108 MED/VOC SERV-STATE AG	23,392.37-	832,253.41-
	472100 SALE OF SUP & MAT	47,817.04-	422,679.86-
	472200 REPROD & PUBLICATIONS	150.00-	150.00-
	474100 GENERAL BUSINESS FEES	631,788.30-	1,085.79-
	Major Account 470000 Total	2,590,860.38-	15,188,964.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,258.06-	7,319,199.16-
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	885.00-
	484100 OPERATING DONATIONS & CO	76,802.53-	495,862.84-
	484101 RESTRICTED-DONATIONS	16,534.16-	1,719,259.22-
	484106 INDIRECT COST-PRIVATE	14,298,516.18-	80,479,746.06-
	484300 TRUST PRINCIPAL	666.12-	238,787.66-
	484800 ROYALTY REVENUE		9,952.00-
	484900 OTHER PRIVATE SOURCES	2,361,952.48-	2,627,963.35-
	486100 LOAN INTEREST	6,785.93-	71,527.70-
	486300 CLEARING ACCOUNT	3,772.29-	4,892.18-
	Major Account 480000 Total	16,829,312.75-	92,969,980.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	8,401.09-
	493100 OPERATING TRANSFERS IN	378.88	77,373.75-
	493200 OPERATING TRANSFERS OUT	1,021.12	8,081,532.89
	493204 TRANS OUT-PLANT IMPROVEME		315,700.00
	Major Account 490000 Total	1,374.24	8,311,458.05
	Fund 65120 Revenues Total	19,429,941.22-	100,551,315.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004,840.16	13,978,014.13
	511200 TEMPORARY SALARIES-WAGE	1,572,670.65	12,751,528.91
	511300 OVERTIME PAYMENTS	6,451.35	56,396.29
	511900 SUPPLEMENTAL	701.74	4,490.03
	515100 RETIREMENT PLANS EXPENSE	123,720.70	958,335.28
	515200 FICA EXPENSE	161,962.16	1,262,543.83

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 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		
	515400 LIFE & ACCIDENT INS EXP	2,173.38	15,732.13
	515500 HEALTH INSURANCE EXPENSE	319,783.15	2,236,081.74
	516200 TUITION ASSISTANCE	1,929.94	1,178,468.88
	516400 UNEMPLOYM COMP INS EXP	2.72-	3,750.14
	516500 WORKERS COMP PREMIUMS	66.65-	79,617.35
	Major Account 510000 Total	4,194,163.86	32,524,958.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,700.17	166,511.87
	521200 COM EXPENSE - VOICE/DATA	19,563.74	157,054.09
	521300 FREIGHT EXPENSE	2,336.40	49,583.74
	521400 CIO CHARGES		13,247.50
	521500 PUBLICATION & PRINT EXP	82,422.12	929,030.06
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE	423.25	13,719.19
	522000 1099 AWARDS		32,408.33
	522100 DUES & SUBSCRIPTION EXP	11,230.96	2,807,144.88
	522200 CONFERENCE REGISTRATION	37,968.48	297,107.31
	522400 SUBSISTENCE	13,640.06	132,087.89
	522500 EMPLOYEE MOVING EXPENSE	2,842.29	42,264.69
	522600 JOB APPLICANT EXPENSE	140,885.21-	18,659.06
	523201 NATURAL GAS	373.95	738.86
	523202 ELECTRICITY	337.80	3,056.65
	523203 WATER		2,133.65
	523219 OTHER UTILITY		4,735.10
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND		20,244.75
	524600 RENT EXPENSE-BUILDINGS	28,826.82	373,258.80
	524700 RENT EXP-OTHER REAL PROP	1,241.03	55,093.96
	525100 RENT EXP-OFFICE EQUIP	2,577.95	16,026.47
	525400 RENT EXP-COMM EQUIP		148.00
	525500 RENT EXP-OTHER PERS PROP	7,794.04	133,242.56
	525501 AG CONST & SHOP EQ RENTAL		5,348.34
	525502 FILM & PROGRAM RENTAL	6,336.31	52,801.54
	526100 REP & MAINT-REAL PROPERT	41,723.90	297,475.38
	527100 REP & MAINT-OFFICE EQUIP	4,500.00	8,504.04
	527200 REP & MAINT-MOTOR VEHICL	3,188.63	23,530.40
	527300 REP & MAINT-MEDICAL EQUI	13,425.64	104,452.42
	527400 REP & MAINT-DATA PROC		638.00

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	236.15	11,999.91
	527801 REP AG SHOP CONST EQUIP	146.98	13,036.90
	531100 OFFICE SUPPLIES EXPENSE	8,738.34	279,190.51
	533100 HOUSEHOLD & INSTIT EXP	3,882.01	47,996.13
	533900 FOOD EXPENSE	57,962.07	466,164.48
	534500 AGRICULTURAL SUPPLIES EX	867.96	92,005.31
	534600 ED & RECREATIONAL SUP EX	7,330.03	721,567.72
	534800 CONST & MAINT SUP EXP	38,075.57	122,015.21
	534900 MISCELLANEOUS SUP EXP	2,264.64	39,583.25
	534901 DATA PROCESSING SUPPLIES	33,728.69	543,650.88
	535100 MEDICAL SUPPLIES	8,038.52	98,216.47
	537100 LABORATORY SUP EXP	225,708.41	2,096,959.77
	538100 VEHICLE & EQUIP SUP EXP	10,501.95	108,088.21
	539100 INDIRECT COST ALLOWANCE	603,598.51	7,306,693.08
	539951 PURCHASES FOR RESALE	8,230.90	17,574.06
	541100 ACCTG & AUDITING SERVICES		45.00
	541600 GROSS PROCEEDS LEGAL EXP	118.50	870.00
	542500 ENG & ARCH SERVICES		71.00
	543100 IT CONSULTING-APPLICATIONS		56,129.98
	543500 MGT CONSULTANT SERVICES	3,100.00	26,883.00
	545000 LABORATORY SERVICES	106,499.06	1,210,799.94
	547100 EDUCATIONAL SERVICES	18,200.01	225,476.88
	549200 JANITORIAL/SECURITY SRVS	530.33	4,861.04
	554900 OTHER CONTRACTUAL SERVICES	769,516.81	18,952,742.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,119.11	4,870.58
	554903 CONTRACTED SVCS - SUB CONTRACT	78,389.89	1,137,364.14
	555200 SOFTWARE - NEW PURCHASES	3,297.01	171,176.88
	556100 INSURANCE EXPENSE	238.25	255,835.63
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	9,788.24	202,603.03
	Major Account 520000 Total	2,144,830.27	39,975,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,705.98	793,670.07
	571103 BOARD & LODGING-FOREIGN	25,929.17	226,126.45
	571600 MEALS-NOT TRAVEL STATUS	1,014.59	14,530.80
	571900 MEALS-ONE DAY TRAVEL	10.69	1,423.06
	572100 COMMERCIAL TRANSPORTATIO	51,275.50	534,196.20
	572103 COMERCIAL FARES-FOREIGN	32,416.82	262,449.52

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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		
	573100 STATE-OWNED TRANSPORT	23,566.94	265,830.26
	573103 STATE FARES-FOREIGN	426.91	426.91
	574500 PERSONAL VEHICLE MILEAGE	3,763.97	74,314.62
	574503 MILEAGE ALLOW-FOREIGN	101.00	1,490.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,235.83	243,733.25
	575100 MISC TRAVEL EXPENSE	2,726.14	45,968.07
	575103 MISC TVL EXP-FOREIGN	311.65	15,566.07
	Major Account 570000 Total	244,485.19	2,479,726.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS	143,792.20	606,264.86
	588004 EQUIPMENT	230,969.26	2,635,987.19
	Major Account 580000 Total	374,761.46	3,262,773.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	374,043.56	30,360,284.17
	599102 NON-TAXABLE STIPENDS	17,400.00	1,501,789.80
	599104 STUDENT TUITION		21,387.82
	Major Account 590000 Total	391,443.56	31,883,461.79
	Fund 65120 Expenditures Total	7,349,684.34	110,126,198.71
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,796.29-	14,055.00-
	Major Account 470000 Total	2,796.29-	14,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,559.61-	52,904.61-
	486100 LOAN INTEREST	209,549.60-	1,159,861.22-
	486300 CLEARING ACCOUNT	132,759.01-	379,649.58-
	Major Account 480000 Total	350,868.22-	1,592,415.41-
	Fund 65510 Revenues Total	353,664.51-	1,606,470.41-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,693.20	88,329.36
	Major Account 520000 Total	25,693.20	88,329.36
	Fund 65510 Expenditures Total	25,693.20	88,329.36
	Program Revenues	19,783,605.73-	102,157,785.92-
	Program Expenditures	7,375,377.54	110,214,528.07

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	11,309.69	4,232.31-
	Major Account 460000 Total	11,309.69	4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,866,060.46-	35,275,057.88-
	472100 SALE OF SUP & MAT	15,636,398.96-	70,591,750.06-
	472200 REPROD & PUBLICATIONS	1,112,270.27-	5,831,536.21-
	474100 GENERAL BUSINESS FEES	75,073.56-	427,127.82-
	476100 OTHER LIC PERM & FEES	248,127.24-	7,804,569.19-
	Major Account 470000 Total	18,937,930.49-	119,930,041.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,061.94-	96,945.17-
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	200,181.98-	39,831,060.51-
	483200 BUILDING & SPACE RENTAL	36,958.68-	252,546.76-
	483300 EQUIPMENT LEASE OR RENTA		5,887.50-
	483400 OTHER RENTAL REVENUE	5,019.73-	56,296.77-
	484100 OPERATING DONATIONS & CO	1,009.84-	21,764.08-
	484101 RESTRICTED-DONATIONS	6,529.00-	6,302,565.42-
	484104 INDIRECT COST-LOCAL		2,000.00-
	484106 INDIRECT COST-PRIVATE	45,540.00-	490,475.62-
	484500 REIMB NON-GOVT SOURCES	1,072.50-	21,359.49-
	484800 ROYALTY REVENUE	4,682,800.01-	10,699,191.75-
	484900 OTHER PRIVATE SOURCES	19,480.71	45,472.76
	486300 CLEARING ACCOUNT	2,412,873.06-	2,782,559.83-
	486301 SECURITY DEPOSITS	1,250.00	800.00
	486400 CASH OVER ADJUSTMENT	4,385.99-	1,463.43
	Major Account 480000 Total	7,386,702.02-	60,528,256.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,339.30	621,862.35-
	493100 OPERATING TRANSFERS IN	142,239.00-	25,563,870.62-
	493101 TRANS IN-PRINCIPAL/INTERE		2,589,882.28-
	493104 TRANS IN-PLANT IMPROVEMEN	249,638.82-	606,410.62-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	1,262,001.62	31,890,403.70
	493201 TRANS OUT-PRINCIPAL/INTER		2,791.74
	493204 TRANS OUT-PLANT IMPROVEME	2,300,034.15	3,324,757.15
	Major Account 490000 Total	3,171,497.25	5,810,651.56
	Fund 55110 Revenues Total	23,141,825.57-	174,651,878.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,423,310.00	46,083,778.39
	511200 TEMPORARY SALARIES-WAGE	922,516.90	7,205,144.02
	511300 OVERTIME PAYMENTS	47,407.13	457,640.71
	511900 SUPPLEMENTAL	4,620.69	29,245.67
	515100 RETIREMENT PLANS EXPENSE	407,382.97	2,712,943.59
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	555,505.36	3,046,186.60
	515400 LIFE & ACCIDENT INS EXP	5,520.43	37,111.13
	515500 HEALTH INSURANCE EXPENSE	907,204.77	6,925,663.15
	516200 TUITION ASSISTANCE		118,866.63
	516400 UNEMPLOYM COMP INS EXP		10,755.49
	516500 WORKERS COMP PREMIUMS		175,229.41
	Major Account 510000 Total	10,273,468.25	66,804,234.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,713.02	125,886.88
	521200 COM EXPENSE - VOICE/DATA	205,926.66	1,217,997.50
	521300 FREIGHT EXPENSE	7,320.25	185,802.62
	521400 CIO CHARGES	13.00	4,308.17
	521500 PUBLICATION & PRINT EXP	350,989.15	1,755,179.15
	521700 1099 ROYALTY PAYMENTS	29,257.55	684,676.30
	521900 AWARDS EXPENSE	4,625.25	49,520.10
	522000 1099 AWARDS	10,276.62	60,903.66
	522100 DUES & SUBSCRIPTION EXP	640,883.30	3,130,092.82
	522200 CONFERENCE REGISTRATION	39,875.14	237,635.99
	522400 SUBSISTENCE	162,445.83	1,527,165.67
	522500 EMPLOYEE MOVING EXPENSE	5,162.86	242,782.07
	522600 JOB APPLICANT EXPENSE	6,076.53	72,226.32
	522700 DEFICIENCY CLAIMS		100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	419,328.40	2,733,524.13
	523202 ELECTRICITY	272,045.69	1,848,970.32
	523203 WATER	62,378.32	559,715.60
	523219 OTHER UTILITY	130,167.13	532,503.80
	523600 INTEREST EXPENSE		226,396.88
	524100 RENT EXPENSE-LAND	290.72	321,521.18
	524600 RENT EXPENSE-BUILDINGS	61,545.11	908,315.93
	524700 RENT EXP-OTHER REAL PROP	5,753.88	129,316.88
	525100 RENT EXP-OFFICE EQUIP	19,550.01	118,847.44

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	81,620.80
	525400 RENT EXP-COMM EQUIP	650.00	2,223.80
	525500 RENT EXP-OTHER PERS PROP	97,842.66	687,428.49
	525501 AG CONST & SHOP EQ RENTAL		3,504.67
	525502 FILM & PROGRAM RENTAL		36,840.00
	526100 REP & MAINT-REAL PROPERT	285,314.92	2,368,312.81
	527100 REP & MAINT-OFFICE EQUIP	480.54	20,427.67
	527200 REP & MAINT-MOTOR VEHICL	28,181.96	237,361.70
	527300 REP & MAINT-MEDICAL EQUI		4,794.84
	527400 REP & MAINT-DATA PROC	265.30	5,707.80
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527600 REP & MAINT-HOUSE/INST E	4,477.28	23,476.76
	527700 REP & MAINT-PHOTO/MEDIA	2,647.18	36,395.49
	527800 REP & MAINT-OTHER PROPER	57,698.94	923,997.29
	527801 REP AG SHOP CONST EQUIP	62.00	2,474.52
	531100 OFFICE SUPPLIES EXPENSE	110,740.21	1,360,430.26
	533100 HOUSEHOLD & INSTIT EXP	87,574.48	882,602.30
	533900 FOOD EXPENSE	598,081.28	4,682,321.08
	534500 AGRICULTURAL SUPPLIES EX	2,604.87	127,947.94
	534600 ED & RECREATIONAL SUP EX	151,864.83	1,690,145.86
	534800 CONST & MAINT SUP EXP	343,769.55	3,714,656.85
	534900 MISCELLANEOUS SUP EXP	8,627.77	276,617.53
	534901 DATA PROCESSING SUPPLIES	12,857.81	1,070,717.20
	535100 MEDICAL SUPPLIES	283,748.89	1,845,908.68
	537100 LABORATORY SUP EXP	112.05-	16,896.57
	538100 VEHICLE & EQUIP SUP EXP	41,170.42	908,697.12
	539200 DEBT SERVICE EXPENSE		24,207,389.84
	539951 PURCHASES FOR RESALE	2,696,131.95	16,160,685.37
	541100 ACCTG & AUDITING SERVICES	22,500.00	22,500.00
	541700 LEGAL RELATED EXPENSE	340.50	9,570.90
	542500 ENG & ARCH SERVICES	2,900.00	86,771.47
	543100 IT CONSULTING-APPLICATIONS	13,415.00	68,904.00
	543500 MGT CONSULTANT SERVICES	175,000.00	262,500.00
	545000 LABORATORY SERVICES	13,800.00	90,713.43
	547100 EDUCATIONAL SERVICES	506,080.20	1,069,518.92
	549200 JANITORIAL/SECURITY SRVS	163,669.47	1,152,335.56
	554900 OTHER CONTRACTUAL SERVICES	2,649,526.85	14,210,108.00
	555200 SOFTWARE - NEW PURCHASES	43,122.70	817,412.70

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,077,185.06	2,192,581.71
	559100 OTHER OPERATING EXP	635,046.25	9,465,693.67
	Major Account 520000 Total	13,625,613.04	107,504,867.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	262,715.15	1,906,181.79
	571103 BOARD & LODGING-FOREIGN		1,538.02-
	571600 MEALS-NOT TRAVEL STATUS	3,854.41	25,196.61
	571900 MEALS-ONE DAY TRAVEL	20.28	408.86
	572100 COMMERCIAL TRANSPORTATIO	365,945.25	3,907,218.00
	572103 COMERCIAL FARES-FOREIGN	10,798.02	55,907.22
	573100 STATE-OWNED TRANSPORT	25,445.79	166,888.14
	574500 PERSONAL VEHICLE MILEAGE	3,691.07	36,389.92
	574503 MILEAGE ALLOW-FOREIGN		460.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,342.73	72,024.97
	575100 MISC TRAVEL EXPENSE	27,081.04	273,523.99
	575103 MISC TVL EXP-FOREIGN		2,163.09-
	Major Account 570000 Total	714,893.74	6,440,498.89
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588002 LAND IMPROVEMENTS	108.25	10,223.33
	588003 BUILDINGS	550,896.89	3,414,238.49
	588004 EQUIPMENT	1,471,171.64	2,944,052.48
	Major Account 580000 Total	2,022,176.78	6,370,701.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,366.07	6,949,382.26
	599100 OTHER GOVERNMENT AID	63,504.35	539,874.81
	599102 NON-TAXABLE STIPENDS	280,805.98	2,464,497.16
	599104 STUDENT TUITION	17,365.68	105,806.33
	Major Account 590000 Total	432,042.08	10,059,560.56
	Fund 55110 Expenditures Total	27,068,193.89	197,179,862.22
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	472100 SALE OF SUP & MAT	168,780.35-	234,613.53-
	Major Account 470000 Total	168,780.35-	234,773.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.43-	1,442.56-
	Major Account 480000 Total	296.43-	1,442.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	Fund 55190 Revenues Total	169,076.78-	236,216.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,788.95	152,779.30
	511200 TEMPORARY SALARIES-WAGE	3,330.02	46,555.32
	515100 RETIREMENT PLANS EXPENSE	2,143.11	12,222.32
	515200 FICA EXPENSE	2,017.29	12,693.86
	515400 LIFE & ACCIDENT INS EXP	28.37	156.58
	515500 HEALTH INSURANCE EXPENSE	3,374.73	17,076.45
	516400 UNEMPLOYM COMP INS EXP		35.47
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	37,682.47	242,171.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.41	4,057.28
	521500 PUBLICATION & PRINT EXP	171.10	446.84
	522100 DUES & SUBSCRIPTION EXP	200.00-	417.53
	522200 CONFERENCE REGISTRATION		197.02
	522600 JOB APPLICANT EXPENSE	35.00	95.00
	525100 RENT EXP-OFFICE EQUIP	2.38	62.78
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	531100 OFFICE SUPPLIES EXPENSE	18.49	352.35
	533100 HOUSEHOLD & INSTIT EXP		282.45
	534500 AGRICULTURAL SUPPLIES EX		622.71
	534800 CONST & MAINT SUP EXP		161.68
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	30.00	1,828.42
	537100 LABORATORY SUP EXP	4,346.04	4,889.86
	538100 VEHICLE & EQUIP SUP EXP	204.73	4,082.75
	545000 LABORATORY SERVICES	211.03	211.03
	554900 OTHER CONTRACTUAL SERVICES	7,436.00-	131.58-
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP		3,121.44
	Major Account 520000 Total	2,035.82-	21,048.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.93
	571103 BOARD & LODGING-FOREIGN		1,378.10
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,406.00
	573100 STATE-OWNED TRANSPORT	50.30	317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		28.00
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	50.30	10,240.93
	Fund 55190 Expenditures Total	35,696.95	273,460.77
	Program Revenues	<u>23,310,902.35-</u>	<u>174,888,094.96-</u>
	Program Expenditures	<u>27,103,890.84</u>	<u>197,453,322.99</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00
	Major Account 470000 Total		35.00
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		69.87-
	Major Account 480000 Total		69.87-
	Fund 10000 Revenues Total		34.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,697,706.94	69,804,198.57
	511200 TEMPORARY SALARIES-WAGE	326,506.66	2,249,699.77
	511300 OVERTIME PAYMENTS	50,327.11	374,072.76
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	17,689.99	125,759.39
	515200 FICA EXPENSE	22,987.82	102,298.73
	515400 LIFE & ACCIDENT INS EXP	172.19	1,182.75
	515500 HEALTH INSURANCE EXPENSE	17,255.03	97,909.73
	515900 EMPLOYEE BENEFITS EXP-UN	3,239,745.21	21,013,577.69
	Major Account 510000 Total	14,372,425.95	93,768,909.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.22
	521200 COM EXPENSE - VOICE/DATA	120.01	1,935.53
	521300 FREIGHT EXPENSE	18.00	922.62
	521500 PUBLICATION & PRINT EXP	960.00	51,937.46
	521900 AWARDS EXPENSE		3,704.00
	522100 DUES & SUBSCRIPTION EXP	19,477.02	229,115.73
	522200 CONFERENCE REGISTRATION		16,786.25
	522500 EMPLOYEE MOVING EXPENSE	13,194.87	47,525.79
	522600 JOB APPLICANT EXPENSE	1,278.20	31,714.79
	523201 NATURAL GAS	277,420.51	1,014,608.36
	523202 ELECTRICITY	704,971.58	5,590,699.62
	523203 WATER	51,019.14	574,799.49
	523600 INTEREST EXPENSE	217,793.75	217,793.75
	524600 RENT EXPENSE-BUILDINGS	3,667.68	6,295.16
	524700 RENT EXP-OTHER REAL PROP	1,112.50	5,481.00
	525500 RENT EXP-OTHER PERS PROP	3,430.58	29,768.63
	525501 AG CONST & SHOP EQ RENTAL		673.20
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	142,020.06	834,031.19
	527100 REP & MAINT-OFFICE EQUIP	9,515.72	39,100.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,953.04	72,938.14
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527700 REP & MAINT-PHOTO/MEDIA	2,548.00	2,548.00
	527800 REP & MAINT-OTHER PROPER	25,492.10	82,754.77
	527801 REP AG SHOP CONST EQUIP	3,064.76	18,906.05
	531100 OFFICE SUPPLIES EXPENSE	10,280.87	180,483.08
	533100 HOUSEHOLD & INSTIT EXP	2,132.81	7,925.04
	533900 FOOD EXPENSE	1,514.95	30,973.65
	534600 ED & RECREATIONAL SUP EX	362.20	10,800.75
	534800 CONST & MAINT SUP EXP	194,267.49	1,386,637.60
	534900 MISCELLANEOUS SUP EXP	2,573.97	19,336.39
	534901 DATA PROCESSING SUPPLIES	11,204.20	180,367.55
	535100 MEDICAL SUPPLIES	5,930.32	54,900.70
	537100 LABORATORY SUP EXP	48,771.91	509,262.89
	538100 VEHICLE & EQUIP SUP EXP	1,739.93	68,412.19
	539200 DEBT SERVICE EXPENSE	1,470,000.00	1,470,000.00
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	545000 LABORATORY SERVICES	138.00	7,832.06
	547100 EDUCATIONAL SERVICES	1,916.25	20,623.24
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	448,054.09	1,956,597.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	554903 CONTRACTED SVCS - SUB CONTRACT	61,671.89	96,883.68
	555200 SOFTWARE - NEW PURCHASES	12,003.75	140,690.45
	559100 OTHER OPERATING EXP	1,172.56	49,831.98
	Major Account 520000 Total	3,753,792.71	15,095,538.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,301.66	108,068.50
	571103 BOARD & LODGING-FOREIGN	1,349.71	2,337.36
	571600 MEALS-NOT TRAVEL STATUS	5,935.13	94,301.06
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO	1,312.10	35,799.34
	572103 COMERCIAL FARES-FOREIGN	101.05	968.17
	574500 PERSONAL VEHICLE MILEAGE	1,387.99	9,651.61
	574503 MILEAGE ALLOW-FOREIGN	8.00	35.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.43	20,368.16
	575100 MISC TRAVEL EXPENSE	1,106.50	5,828.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	90.00	119.00
	Major Account 570000 Total	29,083.57	277,492.19
	580000 Capital Outlay		
	588001 LAND		2,000.00
	588003 BUILDINGS		101,626.00
	588004 EQUIPMENT	335,692.67	1,686,818.05
	Major Account 580000 Total	335,692.67	1,790,444.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,503.29	162,619.98
	Major Account 590000 Total	21,503.29	162,619.98
	Fund 10000 Expenditures Total	18,512,498.19	111,095,004.21
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,917.68-
	Major Account 520000 Total		7,917.68-
	Fund 22640 Expenditures Total		7,917.68-
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	549,286.78	1,084,131.57
	461500 OP GRANTS - STATE AGENCI	2,513,320.12-	13,381,989.28-
	Major Account 460000 Total	1,964,033.34-	12,297,857.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,912,006.67-	21,260,416.60-
	471102 GEN FUND REMISSIONS-CASH	1,839,510.40	8,951,176.43
	471103 NON RESIDENT TUITION	8,531,702.00-	17,983,558.75-
	471108 MED/VOC SERV-STATE AG	111,746.00-	335,124.16-
	472100 SALE OF SUP & MAT	99,456.85-	7,333,640.25-
	472200 REPROD & PUBLICATIONS	29,031,590.02	21,766,472.51
	474100 GENERAL BUSINESS FEES		12,600.00-
	Major Account 470000 Total	13,216,188.90	16,207,690.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563,145.50-	863,082.71
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484101 RESTRICTED-DONATIONS	15,000.00-	121,274.75-
	484102 RESTRICTED-PROF FEES	56,493.12	275,265.92

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25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,813,208.42-	19,411,751.71-
	484900 OTHER PRIVATE SOURCES		161,629.16
	486351 NSF ITEMS SUSPENSE	11,759.80	172,425.32
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	3,323,101.00-	18,364,782.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,791.42-	7,827,827.66-
	493104 TRANS IN-PLANT IMPROVEMEN	251,487.01-	674,515.47-
	493200 OPERATING TRANSFERS OUT	302,018.02	15,031,769.63
	493204 TRANS OUT-PLANT IMPROVEME	563,806.12	3,265,108.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	607,545.71	10,449,307.02
	Fund 25150 Revenues Total	8,494,933.60	36,712,690.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734,070.18	11,859,014.15
	511200 TEMPORARY SALARIES-WAGE	3,643.01	98,861.37
	511300 OVERTIME PAYMENTS	332.27	1,727.48
	515100 RETIREMENT PLANS EXPENSE	617.37	2,024.97
	515200 FICA EXPENSE	185,938.15-	533,794.76-
	515400 LIFE & ACCIDENT INS EXP	366.57	113.85
	515500 HEALTH INSURANCE EXPENSE	1,381.06	7,132.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,224,418.04	8,081,380.35
	516500 WORKERS COMP PREMIUMS		239,209.50
	Major Account 510000 Total	2,778,890.35	19,755,669.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,040.47-	4,657.31
	521200 COM EXPENSE - VOICE/DATA	82,382.00	586,115.12
	521300 FREIGHT EXPENSE	3,736.00-	36,307.85
	521400 CIO CHARGES	6,652.48	41,507.31
	521500 PUBLICATION & PRINT EXP	124,590.84	404,681.28
	521700 1099 ROYALTY PAYMENTS	118.75	118.75
	521900 AWARDS EXPENSE		4,242.40
	522100 DUES & SUBSCRIPTION EXP	162,918.34	1,263,948.00
	522200 CONFERENCE REGISTRATION	24,068.92	272,504.28
	522400 SUBSISTENCE	2,084.26	8,296.56
	522500 EMPLOYEE MOVING EXPENSE	4,867.18	28,271.06
	522600 JOB APPLICANT EXPENSE	21,721.78	128,904.96
	523201 NATURAL GAS	1,300.00-	14,016.77-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	765,548.69-	3,216,469.91-
	523203 WATER	83,943.38-	290,892.49-
	523219 OTHER UTILITY	1,052,105.78-	4,404,919.11-
	523600 INTEREST EXPENSE		125.76
	524600 RENT EXPENSE-BUILDINGS	20,501.93	180,830.98
	524700 RENT EXP-OTHER REAL PROP	150.83	14,533.28
	525100 RENT EXP-OFFICE EQUIP	10,426.91	65,837.04
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	3,096.34	32,561.57
	526100 REP & MAINT-REAL PROPERT	97,930.68	852,393.20
	527100 REP & MAINT-OFFICE EQUIP	9,303.23	42,252.16
	527200 REP & MAINT-MOTOR VEHICL	31,658.24	55,911.31
	527300 REP & MAINT-MEDICAL EQUI	11,867.39	59,413.17
	527500 REP & MAINT-COMM EQUIP		2,799.74
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	527800 REP & MAINT-OTHER PROPER	1,641.08	970,901.84
	531100 OFFICE SUPPLIES EXPENSE	62,635.04	246,715.68
	533100 HOUSEHOLD & INSTIT EXP	2,336.63	14,702.09
	533900 FOOD EXPENSE	13,955.29	180,171.16
	534500 AGRICULTURAL SUPPLIES EX		257.16
	534600 ED & RECREATIONAL SUP EX	7,597.07	96,891.86
	534700 ENG TECH & COMM SUP EXP		4,833.63
	534800 CONST & MAINT SUP EXP	731.15	91,219.59
	534900 MISCELLANEOUS SUP EXP	2,174.65	26,507.77
	534901 DATA PROCESSING SUPPLIES	10,319.29	205,545.32
	534903 RSCH/LAB EQUIP PARTS		9,500.39-
	535100 MEDICAL SUPPLIES	166,594.87	1,268,788.94
	537100 LABORATORY SUP EXP	92,136.25	1,379,360.56
	538100 VEHICLE & EQUIP SUP EXP	6,881.43	33,009.14
	539951 PURCHASES FOR RESALE	543.61	19,262.91
	541100 ACCTG & AUDITING SERVICES	344.00-	164,563.62-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	72,509.13	243,541.16
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	13,299.15	29,129.73
	543500 MGT CONSULTANT SERVICES	12,500.00	87,615.00
	545000 LABORATORY SERVICES	74,735.35	798,529.97

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,422.50	63,775.95
	549200 JANITORIAL/SECURITY SRVS	302,937.84	2,118,430.60
	554900 OTHER CONTRACTUAL SERVICES	72,309.68	4,337,926.89
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,841.00	3,341.00
	555200 SOFTWARE - NEW PURCHASES	52,645.06	557,423.27
	556100 INSURANCE EXPENSE	688,198.70	966,943.78
	556300 SURETY & NOTARY BONDS	142.99	182.99
	559100 OTHER OPERATING EXP	18,044.53	697,202.81
	Major Account 520000 Total	374,454.07	10,487,939.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,567.21	187,242.48
	571103 BOARD & LODGING-FOREIGN	2,381.23	6,725.11
	571600 MEALS-NOT TRAVEL STATUS	15,926.30	79,196.56
	571900 MEALS-ONE DAY TRAVEL		47.04
	572100 COMMERCIAL TRANSPORTATIO	8,079.16	107,446.36
	572103 COMERCIAL FARES-FOREIGN	13,814.95	34,520.52
	573100 STATE-OWNED TRANSPORT	43.06	12,022.35
	574500 PERSONAL VEHICLE MILEAGE	2,136.50	19,043.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,941.38	74,357.80
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	492.05	5,771.89
	575103 MISC TVL EXP-FOREIGN	221.00	3,701.43
	Major Account 570000 Total	67,602.84	523,079.19
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588003 BUILDINGS		203,206.52
	588004 EQUIPMENT	9,590.41	1,772,541.48
	Major Account 580000 Total	9,590.41	1,925,748.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442,167.91	442,800.60
	599101 GEN FUND REMISSIONS EXPEN	3,711.00	102,406.00
	599102 NON-TAXABLE STIPENDS	256,587.46	494,076.42
	599104 STUDENT TUITION	60,269.33	216,323.03
	Major Account 590000 Total	762,735.70	1,255,606.05
	Fund 25150 Expenditures Total	3,974,092.55	33,948,041.76

25170 STATE ANATOMICAL BOARD CASH FD

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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242,998.24
	Major Account 470000 Total		242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,081.62-
	Major Account 480000 Total		1,081.62-
	Fund 25170 Revenues Total		241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.15
	521200 COM EXPENSE - VOICE/DATA		162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP		39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total		7,234.18
	Fund 25170 Expenditures Total		7,234.18
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,076.23-	961,867.82-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	6,665.62-	64,571.87-
	Major Account 470000 Total	39,741.85-	986,439.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	484900 OTHER PRIVATE SOURCES	1,350.65-	1,350.65-
	Major Account 480000 Total	1,350.65-	20,600.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,202.10-
	493200 OPERATING TRANSFERS OUT		3,224.67
	Major Account 490000 Total		19,977.43-
	Fund 55150 Revenues Total	41,092.50-	1,027,017.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,351.92	830,379.81
	511200 TEMPORARY SALARIES-WAGE	2,200.00	26,576.00
	511300 OVERTIME PAYMENTS	120.49	2,087.10
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56

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55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	45,583.03	284,574.07
	Major Account 510000 Total	180,255.44	1,143,660.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	1,228.97
	521200 COM EXPENSE - VOICE/DATA	2,415.33	11,720.98
	521300 FREIGHT EXPENSE	9.90	636.38
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	25,354.46	39,798.97
	521900 AWARDS EXPENSE		374.00
	522100 DUES & SUBSCRIPTION EXP	36,140.40	109,418.13
	522200 CONFERENCE REGISTRATION	35,585.66	28,704.19
	524600 RENT EXPENSE-BUILDINGS		5,628.80
	524700 RENT EXP-OTHER REAL PROP		9,070.40
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525400 RENT EXP-COMM EQUIP		6,960.59
	525500 RENT EXP-OTHER PERS PROP		353.20
	526100 REP & MAINT-REAL PROPERT	34.18	932.46
	531100 OFFICE SUPPLIES EXPENSE	400.20	2,379.66
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	845.80	12,088.83
	534600 ED & RECREATIONAL SUP EX	6,735.65	97,940.05
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		60.26
	534900 MISCELLANEOUS SUP EXP	309.44	155,095.27
	534901 DATA PROCESSING SUPPLIES	670.43	24,781.04
	535100 MEDICAL SUPPLIES		1,956.95
	537100 LABORATORY SUP EXP	5,880.77-	3,851.42-
	538100 VEHICLE & EQUIP SUP EXP		76.03
	539951 PURCHASES FOR RESALE	222.32	2,758.26
	545000 LABORATORY SERVICES	1,470.00	1,470.00
	547100 EDUCATIONAL SERVICES	43,964.60	107,926.24
	554900 OTHER CONTRACTUAL SERVICES	19,899.00	172,446.72
	555200 SOFTWARE - NEW PURCHASES		14,844.00
	559100 OTHER OPERATING EXP	12.71	27,840.88
	Major Account 520000 Total	168,533.90	835,014.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,975.58	20,647.85
	571103 BOARD & LODGING-FOREIGN		983.73

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	86.86	73,774.27
	571900 MEALS-ONE DAY TRAVEL	8.90	8.90
	572100 COMMERCIAL TRANSPORTATIO	1,961.01	13,298.66
	572103 COMERCIAL FARES-FOREIGN	4,940.45	5,000.44
	574500 PERSONAL VEHICLE MILEAGE	76.73	511.23
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,195.07	44,258.64
	575100 MISC TRAVEL EXPENSE	246.00	959.00
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	19,490.60	159,543.67
	Fund 55150 Expenditures Total	368,279.94	2,138,218.06
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,900.00-	29,776.75-
	Major Account 480000 Total	5,900.00-	29,776.75-
	Fund 65150 Revenues Total	5,900.00-	29,776.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	1,549.03
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	432.18
	Major Account 510000 Total	283.03	1,981.21
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	3,535.95	5,250.45
	554900 OTHER CONTRACTUAL SERVICES	33,982.75	33,982.75
	Major Account 520000 Total	37,518.70	39,806.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	37,801.73	9,277.32
	Program Revenues	8,447,941.10	37,527,603.48-
	Program Expenditures	22,892,672.41	147,189,857.85

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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		
	471100 SALE OF SERVICES	1,500.00	1,500.00
	Major Account 470000 Total	1,500.00	1,500.00
	Fund 40000 Revenues Total	1,500.00	1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468,246.75	17,226,679.84
	511200 TEMPORARY SALARIES-WAGE	243,252.93	1,866,094.84
	511300 OVERTIME PAYMENTS	752.28	9,958.36
	515100 RETIREMENT PLANS EXPENSE	3,457.86	24,307.57
	515200 FICA EXPENSE	3,490.40	17,915.12
	515400 LIFE & ACCIDENT INS EXP	122.23-	88.39
	515500 HEALTH INSURANCE EXPENSE	3,938.13	22,447.14
	515900 EMPLOYEE BENEFITS EXP-UN	718,268.34	5,082,770.56
	516200 TUITION ASSISTANCE		3,759.42
	Major Account 510000 Total	3,441,284.46	24,254,021.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.29	3,243.49
	521200 COM EXPENSE - VOICE/DATA	292.95	8,842.92
	521300 FREIGHT EXPENSE	3,074.32	12,776.21
	521500 PUBLICATION & PRINT EXP	22,826.69	167,001.54
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	1,685.00	22,750.40
	522200 CONFERENCE REGISTRATION	12,151.57	185,540.49
	522400 SUBSISTENCE		584.22
	522600 JOB APPLICANT EXPENSE	181.21	2,542.48
	524700 RENT EXP-OTHER REAL PROP	125.00	19,282.14
	525500 RENT EXP-OTHER PERS PROP	867.98	16,605.79
	526100 REP & MAINT-REAL PROPERT	651.61	2,214.83
	527200 REP & MAINT-MOTOR VEHICL		1,286.29
	527300 REP & MAINT-MEDICAL EQUI	16,908.18	199,969.62
	531100 OFFICE SUPPLIES EXPENSE	1,513.70	9,254.80
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	533900 FOOD EXPENSE	1,407.54	21,262.24
	534600 ED & RECREATIONAL SUP EX	8,787.20	132,575.74
	534900 MISCELLANEOUS SUP EXP	381.92	2,383.13
	534901 DATA PROCESSING SUPPLIES	2,881.57	43,233.88
	535100 MEDICAL SUPPLIES	52,094.66	319,933.15
	537100 LABORATORY SUP EXP	505,603.45	3,804,516.07

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	469.04	3,801.57
	539100 INDIRECT COST ALLOWANCE	2,090,368.11	14,641,317.39
	545000 LABORATORY SERVICES	280,349.60	1,881,303.81
	547100 EDUCATIONAL SERVICES	2,770.00	97,027.92
	554900 OTHER CONTRACTUAL SERVICES	122,295.19	999,180.27
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,490.00	5,515.00
	554903 CONTRACTED SVCS - SUB CONTRACT	955,956.69	7,671,581.20
	555200 SOFTWARE - NEW PURCHASES	5,060.00	90,755.68
	559100 OTHER OPERATING EXP	359.28	1,971.15
	Major Account 520000 Total	4,092,144.25	30,374,469.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,079.26	221,861.91
	571103 BOARD & LODGING-FOREIGN	919.23	23,983.95
	571600 MEALS-NOT TRAVEL STATUS	1,687.69	55,454.21
	571900 MEALS-ONE DAY TRAVEL	17.01	115.99
	572100 COMMERCIAL TRANSPORTATIO	12,890.02	99,583.75
	572103 COMERCIAL FARES-FOREIGN	449.68	30,216.47
	573100 STATE-OWNED TRANSPORT	706.80	2,944.14
	574500 PERSONAL VEHICLE MILEAGE	869.79	10,913.30
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,374.19	101,016.50
	575100 MISC TRAVEL EXPENSE	1,172.84	8,461.59
	575103 MISC TVL EXP-FOREIGN	182.00	815.46
	Major Account 570000 Total	65,449.15	555,372.77
	580000 Capital Outlay		
	588004 EQUIPMENT	21,191.03	629,677.33
	Major Account 580000 Total	21,191.03	629,677.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,688.25
	599100 OTHER GOVERNMENT AID		20,971.75
	599102 NON-TAXABLE STIPENDS	536,054.07	26,846,043.21
	599104 STUDENT TUITION	56,618.16	312,450.54
	Major Account 590000 Total	592,672.23	27,186,153.75
	Fund 40000 Expenditures Total	8,212,741.12	82,999,694.38
	Program Revenues	1,500.00	1,500.00
	Program Expenditures	8,212,741.12	82,999,694.38

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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	73,303.23-	4,524,964.39-
	Major Account 460000 Total	73,303.23-	4,524,964.39-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		157,479.68-
	Major Account 470000 Total		157,479.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES		113,724.42-
	Major Account 480000 Total		112,281.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.00	2,527,688.83
	Major Account 490000 Total	4.00	2,527,688.83
	Fund 45150 Revenues Total	73,299.23-	2,267,036.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,183.32	1,271,646.72
	511200 TEMPORARY SALARIES-WAGE	36,656.35	203,762.56
	511300 OVERTIME PAYMENTS		180.08
	515100 RETIREMENT PLANS EXPENSE	567.29	4,116.27
	515200 FICA EXPENSE	1,237.12	6,153.30
	515400 LIFE & ACCIDENT INS EXP	11.10	60.29
	515500 HEALTH INSURANCE EXPENSE	2,632.67	11,948.14
	515900 EMPLOYEE BENEFITS EXP-UN	56,116.11	379,876.01
	516200 TUITION ASSISTANCE		3,961.26
	Major Account 510000 Total	292,403.96	1,881,704.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.36	357.75
	521500 PUBLICATION & PRINT EXP		3,265.66
	522100 DUES & SUBSCRIPTION EXP	12,650.00	205,441.92
	522200 CONFERENCE REGISTRATION		20,547.65
	522400 SUBSISTENCE		501.13
	525500 RENT EXP-OTHER PERS PROP	329.16	584.22
	527300 REP & MAINT-MEDICAL EQUI		535.89
	531100 OFFICE SUPPLIES EXPENSE	295.80	295.80
	533900 FOOD EXPENSE		23,748.50
	534600 ED & RECREATIONAL SUP EX	5,941.55	10,932.34
	534901 DATA PROCESSING SUPPLIES	4,832.32	4,832.32
	535100 MEDICAL SUPPLIES	63.88	1,381.34
	537100 LABORATORY SUP EXP	11,702.04	145,694.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		57.59
	539100 INDIRECT COST ALLOWANCE	108,597.69	712,733.08
	545000 LABORATORY SERVICES	12,246.76	38,886.36
	554900 OTHER CONTRACTUAL SERVICES	3,871.20	35,626.30
	554903 CONTRACTED SVCS - SUB CONTRACT	1,384.89	169,594.92
	555200 SOFTWARE - NEW PURCHASES	268.66	15,752.76
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	162,276.48	1,390,802.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,011.02	8,332.64
	571103 BOARD & LODGING-FOREIGN		1,758.51
	571600 MEALS-NOT TRAVEL STATUS	59.80	59.80
	572100 COMMERCIAL TRANSPORTATIO	4,711.18	11,793.99
	572103 COMERCIAL FARES-FOREIGN	4,305.00	4,490.00
	574500 PERSONAL VEHICLE MILEAGE	54.25	80.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,657.90	2,705.90
	575100 MISC TRAVEL EXPENSE	210.00	612.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	15,009.15	29,870.67
	580000 Capital Outlay		
	588003 BUILDINGS	5,838.48	543,305.77
	588004 EQUIPMENT	210,081.96	1,649,579.22
	Major Account 580000 Total	215,920.44	2,192,884.99
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,468.90
	599104 STUDENT TUITION	4,042.80	12,534.35
	Major Account 590000 Total	4,042.80	16,003.25
	Fund 45150 Expenditures Total	689,652.83	5,511,266.05
	Program Revenues	<u>73,299.23</u>	<u>2,267,036.40</u>
	Program Expenditures	<u>689,652.83</u>	<u>5,511,266.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		327,028.24-
	Major Account 470000 Total		327,028.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.31-	15,837.56
	Major Account 480000 Total	399.31-	15,837.56
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25170 Revenues Total	399.31-	305,190.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	55,026.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	18,984.00
	Major Account 510000 Total	12,335.00	74,010.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	2,070.01
	521200 COM EXPENSE - VOICE/DATA	66.36	576.77
	521500 PUBLICATION & PRINT EXP		234.20
	522200 CONFERENCE REGISTRATION		80.00
	526100 REP & MAINT-REAL PROPERT	248.65	393.94
	531100 OFFICE SUPPLIES EXPENSE		231.32
	535100 MEDICAL SUPPLIES	510.00	5,355.00
	537100 LABORATORY SUP EXP	5,906.30	18,937.75
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	3,372.60	20,802.10
	549200 JANITORIAL/SECURITY SRVS	400.00	3,300.00
	Major Account 520000 Total	10,516.06	55,881.09
	Fund 25170 Expenditures Total	22,851.06	129,891.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,104.68-	202,600.79-
	461500 OP GRANTS - STATE AGENCI	62,983.73-	355,647.79-
	461700 OP GRANTS - OTHER	6,796.82-	182,065.38-
	Major Account 460000 Total	87,885.23-	740,313.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,263.99-	310,457.17-
	471108 MED/VOC SERV-STATE AG	623,463.25-	5,693,946.96-
	472100 SALE OF SUP & MAT	53,906.08	1,338,264.50-
	474100 GENERAL BUSINESS FEES	88,637.50-	651,923.68-

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	689,458.66-	7,994,592.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,541.36-	5,062,710.82-
	483200 BUILDING & SPACE RENTAL		1,127,937.50-
	484100 OPERATING DONATIONS & CO	1,434.50-	99,963.35-
	484101 RESTRICTED-DONATIONS	2,730,453.72-	21,340,340.72-
	484102 RESTRICTED-PROF FEES	139,364.61-	640,113.79-
	484103 INDIRECT COST-STATE	9,723.99-	29,667.71-
	484104 INDIRECT COST-LOCAL	2,985.84	537,853.44-
	484105 INDIRECT COST-OTHER	351.33-	1,650.30-
	484106 INDIRECT COST-PRIVATE	1,082,947.64-	8,147,534.60-
	484500 REIMB NON-GOVT SOURCES	14,600.00-	95,070.70-
	484800 ROYALTY REVENUE	139,958.70-	141,702.68-
	484900 OTHER PRIVATE SOURCES	20,555,300.66-	63,622,433.00-
	486100 LOAN INTEREST	600.00-	920.00-
	486300 CLEARING ACCOUNT		300.00-
	486400 CASH OVER ADJUSTMENT		42.78
	Major Account 480000 Total	24,708,290.67-	100,848,155.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,382,754.38-	105,117,774.78-
	493104 TRANS IN-PLANT IMPROVEMEN		13,836.23-
	493200 OPERATING TRANSFERS OUT	2,529,038.30	104,216,910.02
	493204 TRANS OUT-PLANT IMPROVEME	27,545.00	801,103.75
	Major Account 490000 Total	1,826,171.08-	113,597.24-
	Fund 65150 Revenues Total	27,311,805.64-	109,696,659.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,395,732.96	74,611,153.42
	511200 TEMPORARY SALARIES-WAGE	364,412.61	2,658,402.68
	511300 OVERTIME PAYMENTS	21,256.64	136,935.32
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	5,755.95-	32,427.56
	515200 FICA EXPENSE	5,307.00	31,409.89
	515400 LIFE & ACCIDENT INS EXP	169.49-	196.88
	515500 HEALTH INSURANCE EXPENSE	1,564.85-	31,428.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,947,674.00	19,125,498.86
	Major Account 510000 Total	14,726,892.92	96,627,649.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,713.12	43,043.72

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 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		
	521200 COM EXPENSE - VOICE/DATA	74,524.66	607,735.22
	521300 FREIGHT EXPENSE	176,458.44	1,104,634.88
	521400 CIO CHARGES	6,991.47	75,803.63
	521500 PUBLICATION & PRINT EXP	100,609.21	530,224.33
	521700 1099 ROYALTY PAYMENTS		363.54
	521900 AWARDS EXPENSE		2,245.44
	522000 1099 AWARDS		27,641.10
	522100 DUES & SUBSCRIPTION EXP	645,011.09	1,875,002.29
	522200 CONFERENCE REGISTRATION	114,992.03	978,012.21
	522400 SUBSISTENCE	1,829.59	9,431.51
	522500 EMPLOYEE MOVING EXPENSE	3,056.06	261,127.75
	522600 JOB APPLICANT EXPENSE	34,187.46	166,453.74
	522700 DEFICIENCY CLAIMS		299.85
	523201 NATURAL GAS		418.26
	523202 ELECTRICITY		441.55
	523600 INTEREST EXPENSE	1,912,943.75	5,099,256.25
	524600 RENT EXPENSE-BUILDINGS	8,863.49	115,029.29
	524700 RENT EXP-OTHER REAL PROP	2,050.00	94,311.81
	525100 RENT EXP-OFFICE EQUIP	10,505.98	57,809.07
	525200 RENT EXP-DATA PROC EQUIP		5,000.00
	525400 RENT EXP-COMM EQUIP		6,242.25
	525500 RENT EXP-OTHER PERS PROP	4,024.81	55,749.46
	526100 REP & MAINT-REAL PROPERT	17,529.33	102,887.97
	527100 REP & MAINT-OFFICE EQUIP	13,419.43	5,223.67
	527200 REP & MAINT-MOTOR VEHICL	3,916.58	5,715.00
	527300 REP & MAINT-MEDICAL EQUI	12,275.32	337,347.79
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		719.42
	527800 REP & MAINT-OTHER PROPER		14,042.48
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	130,605.46	471,551.64
	533100 HOUSEHOLD & INSTIT EXP	1,119.49	12,146.26
	533900 FOOD EXPENSE	36,108.67	219,496.37
	534600 ED & RECREATIONAL SUP EX	88,377.83	446,383.14
	534700 ENG TECH & COMM SUP EXP		13,368.47
	534800 CONST & MAINT SUP EXP	439.67	45,465.19
	534900 MISCELLANEOUS SUP EXP	4,143.11	35,018.34
	534901 DATA PROCESSING SUPPLIES	39,851.81	724,640.64

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 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		
	535100 MEDICAL SUPPLIES	1,326,618.25	8,105,246.34
	537100 LABORATORY SUP EXP	318,739.07	3,364,073.77
	538100 VEHICLE & EQUIP SUP EXP	942.76	6,065.87
	539100 INDIRECT COST ALLOWANCE	574,955.45	3,973,722.03
	539200 DEBT SERVICE EXPENSE	2,090,000.00	2,090,000.00
	539951 PURCHASES FOR RESALE	1,557.50	20,675.39
	541100 ACCTG & AUDITING SERVICES		38,107.32
	541500 LEGAL SERVICES EXPENSE		9,150.00
	541600 GROSS PROCEEDS LEGAL EXP		231.52
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS	5,899.85-	63,724.47
	543500 MGT CONSULTANT SERVICES		2,825.00
	545000 LABORATORY SERVICES	184,749.94	1,246,342.89
	547100 EDUCATIONAL SERVICES	36,418.35-	146,783.67
	549200 JANITORIAL/SECURITY SRVS	601.04	14,300.63
	554900 OTHER CONTRACTUAL SERVICES	408,631.67	1,247,848.11
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	308,817.48	2,751,837.37
	555200 SOFTWARE - NEW PURCHASES	56,105.80	379,385.20
	556100 INSURANCE EXPENSE	914.14	20,334.82-
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	89,585.94	896,935.51
	Major Account 520000 Total	8,736,509.84	37,914,338.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	190,686.29	1,347,442.62
	571103 BOARD & LODGING-FOREIGN	25,327.06	191,119.03
	571600 MEALS-NOT TRAVEL STATUS	42,226.65	623,568.03
	571900 MEALS-ONE DAY TRAVEL	21.85	644.09
	572100 COMMERCIAL TRANSPORTATIO	65,055.70	554,965.20
	572103 COMERCIAL FARES-FOREIGN	66,994.96	337,248.43
	573100 STATE-OWNED TRANSPORT	955.94	1,408.38
	574500 PERSONAL VEHICLE MILEAGE	4,674.78	59,138.31
	574503 MILEAGE ALLOW-FOREIGN	44.00	679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,699.66	340,516.72
	575100 MISC TRAVEL EXPENSE	6,398.67	59,197.09
	575103 MISC TVL EXP-FOREIGN	4,321.44	20,989.24
	Major Account 570000 Total	424,407.00	3,536,916.14

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,610.83	23,167.32
	588004 EQUIPMENT	156,387.65	2,401,001.32
	Major Account 580000 Total	157,998.48	2,424,168.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,872.96-
	599100 OTHER GOVERNMENT AID	439,557.91-	439,557.91-
	599102 NON-TAXABLE STIPENDS	2,275.49	2,444,634.81
	599104 STUDENT TUITION	66,026.35	320,260.71
	Major Account 590000 Total	371,256.07-	2,321,464.65
	Fund 65150 Expenditures Total	23,674,552.17	142,824,537.63
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.80-	5,681.50-
	484104 INDIRECT COST-LOCAL		3,455,524.45-
	Major Account 480000 Total	718.80-	3,461,205.95-
	Fund 65170 Revenues Total	718.80-	3,461,205.95-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00-
	Major Account 590000 Total		500,000.00-
	Fund 65170 Expenditures Total		500,000.00-
65180 AUTISM TREATMENT PROGRAM			
	Expenditures		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,949.59-
	Major Account 520000 Total		1,949.59-
	Fund 65180 Expenditures Total		1,949.59-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.97-	791.41-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	107.97-	1,559.84
	Fund 65210 Revenues Total	107.97-	1,559.84
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,204.00
	Major Account 460000 Total		171,204.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	100.00	11,441.92
	486300 CLEARING ACCOUNT	252,716.77-	1,211,826.80-

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 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>252,616.77-</u>	<u>1,200,384.88-</u>
	Fund 65520 Revenues Total	252,616.77-	1,029,180.88-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	662.76	14,126.31
	Major Account 520000 Total	<u>662.76</u>	<u>14,126.31</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	53,500.00
	Major Account 590000 Total	<u>1,000.00</u>	<u>53,500.00</u>
	Fund 65520 Expenditures Total	<u>1,662.76</u>	<u>67,626.31</u>
	Program Revenues	<u>27,565,648.49-</u>	<u>114,490,677.01-</u>
	Program Expenditures	<u>23,699,065.99</u>	<u>142,520,105.44</u>

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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		21,000.00-
	461500 OP GRANTS - STATE AGENCI	9,316,839.09-	32,664,319.36-
	Major Account 460000 Total	9,316,839.09-	32,685,319.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,364,962.05-	8,716,742.56-
	471102 GEN FUND REMISSIONS-CASH	41,796.55	89,592.96
	471103 NON RESIDENT TUITION	324,239.50-	682,479.50-
	471108 MED/VOC SERV-STATE AG	154,782.61-	1,076,029.56-
	472100 SALE OF SUP & MAT	3,478,786.39-	22,865,026.48-
	472200 REPROD & PUBLICATIONS	6,824.08-	61,827.89
	474100 GENERAL BUSINESS FEES	15,905.95-	332,406.82-
	476100 OTHER LIC PERM & FEES	217,779.20-	2,223,522.81-
	Major Account 470000 Total	9,521,483.23-	35,744,786.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.73-	518,349.41-
	483100 HOUSING & DORM RENTAL RE	83,021.57-	499,541.49-
	483200 BUILDING & SPACE RENTAL	27,043.60-	218,838.69-
	483400 OTHER RENTAL REVENUE	45.00-	4,460.00-
	484100 OPERATING DONATIONS & CO	500.00-	16,407.77-
	484101 RESTRICTED-DONATIONS	27,431.92-	1,572,229.96-
	484102 RESTRICTED-PROF FEES	122,852.38-	885,165.04-
	484104 INDIRECT COST-LOCAL	69,830.42-	151,710.24-
	484105 INDIRECT COST-OTHER	1,112.53-	4,091.07-
	484106 INDIRECT COST-PRIVATE	111,017.68-	973,810.11-
	484500 REIMB NON-GOVT SOURCES		4,968,242.19-
	484900 OTHER PRIVATE SOURCES	8,116,651.19-	17,588,839.22-
	486300 CLEARING ACCOUNT	253,067.14-	208,546.00
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	464,655.87-	2,853,448.52-
	Major Account 480000 Total	9,277,875.03-	30,047,337.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	4,635,984.77-	28,119,669.49-
	493104 TRANS IN-PLANT IMPROVEMEN	861,626.60-	991,192.84-
	493200 OPERATING TRANSFERS OUT	6,690,152.85	25,916,186.33
	493204 TRANS OUT-PLANT IMPROVEME	597,600.00	1,205,214.00
	Major Account 490000 Total	1,790,141.48	1,989,912.00-

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 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	26,326,055.87-	100,467,355.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097,940.36	26,792,312.67
	511200 TEMPORARY SALARIES-WAGE	97,482.40	642,304.34
	511300 OVERTIME PAYMENTS	21,267.80	116,090.28
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	2,782.24	14,822.24
	515200 FICA EXPENSE	764,747.22	2,214,845.70
	515400 LIFE & ACCIDENT INS EXP	50.22	225.67
	515500 HEALTH INSURANCE EXPENSE	6,070.33	16,640.20
	515900 EMPLOYEE BENEFITS EXP-UN	613,516.34-	8,169,058.02-
	516500 WORKERS COMP PREMIUMS		317,040.00
	Major Account 510000 Total	4,376,859.23	21,945,433.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103,684.19	629,337.34
	521200 COM EXPENSE - VOICE/DATA	594,964.49	3,306,238.67
	521300 FREIGHT EXPENSE	31,685.41	212,585.25
	521400 CIO CHARGES	19,437.86	53,276.30
	521500 PUBLICATION & PRINT EXP	72,872.04	632,484.88
	521700 1099 ROYALTY PAYMENTS		212.01
	521900 AWARDS EXPENSE	2,146.53	17,105.89
	522100 DUES & SUBSCRIPTION EXP	402,554.29	2,726,539.03
	522200 CONFERENCE REGISTRATION	55,726.01	170,502.51
	522400 SUBSISTENCE	1,059.71	30,805.33
	522500 EMPLOYEE MOVING EXPENSE		22,469.11
	522600 JOB APPLICANT EXPENSE	10,805.41	56,884.14
	523201 NATURAL GAS	6,823.44	25,078.70
	523202 ELECTRICITY	28,237.99-	315,711.38-
	523203 WATER	17,385.08	139,540.98
	523219 OTHER UTILITY		134,838.07-
	524600 RENT EXPENSE-BUILDINGS	176,217.01	520,255.02
	524700 RENT EXP-OTHER REAL PROP	5,543.47	9,968.47
	525100 RENT EXP-OFFICE EQUIP	35,194.17	264,508.11
	525200 RENT EXP-DATA PROC EQUIP		5,000.00-
	525400 RENT EXP-COMM EQUIP		11,992.56
	525500 RENT EXP-OTHER PERS PROP	8,528.22	59,741.48
	525501 AG CONST & SHOP EQ RENTAL	477.08	1,136.28
	526100 REP & MAINT-REAL PROPERT	82,634.59	552,618.49

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		
	527100 REP & MAINT-OFFICE EQUIP	10,539.40	125,523.78
	527200 REP & MAINT-MOTOR VEHICL	19,582.29	98,884.87
	527300 REP & MAINT-MEDICAL EQUI	34,404.63	528,947.15
	527400 REP & MAINT-DATA PROC		386,719.14
	527500 REP & MAINT-COMM EQUIP		439,429.82
	527600 REP & MAINT-HOUSE/INST E		1,975.52
	527700 REP & MAINT-PHOTO/MEDIA		36,904.26
	527800 REP & MAINT-OTHER PROPER	15,846.58	884,213.60-
	531100 OFFICE SUPPLIES EXPENSE	105,009.57	572,557.04
	533100 HOUSEHOLD & INSTIT EXP	889.33-	4,836.10
	533900 FOOD EXPENSE	16,463.13	131,753.04
	534500 AGRICULTURAL SUPPLIES EX	344.39	12,598.03
	534600 ED & RECREATIONAL SUP EX	267,022.17	788,552.29
	534700 ENG TECH & COMM SUP EXP		4,070.16
	534800 CONST & MAINT SUP EXP	43,826.08	586,147.58
	534900 MISCELLANEOUS SUP EXP	5,778.63	72,499.72
	534901 DATA PROCESSING SUPPLIES	71,401.74	636,959.90
	535100 MEDICAL SUPPLIES	336,024.35	1,376,621.45
	537100 LABORATORY SUP EXP	121,659.11	2,299,555.16
	538100 VEHICLE & EQUIP SUP EXP	2,827.97	49,244.48
	539951 PURCHASES FOR RESALE	262,361.28	1,923,191.75
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,375.78
	541700 LEGAL RELATED EXPENSE	6,887.50	660,299.56-
	542500 ENG & ARCH SERVICES		81,289.79
	543100 IT CONSULTING-APPLICATIONS	22,000.00	173,163.84
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	118,622.13	342,322.55
	547100 EDUCATIONAL SERVICES	15,940.00	41,973.37
	549200 JANITORIAL/SECURITY SRVS	351,786.78-	2,170,964.64-
	554900 OTHER CONTRACTUAL SERVICES	1,908,794.74	10,567,763.62
	555200 SOFTWARE - NEW PURCHASES	101,621.20	2,155,470.55
	556100 INSURANCE EXPENSE	1,599,929.40-	1,184,514.79-
	559100 OTHER OPERATING EXP	34,372.72-	396,617.60
	Major Account 520000 Total	3,100,979.67	27,948,186.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,489.37	167,592.09
	571103 BOARD & LODGING-FOREIGN	6,125.28	50,406.45
	571600 MEALS-NOT TRAVEL STATUS	13,921.27	143,037.48

Program Summary
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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	4.50	14.22
	572100 COMMERCIAL TRANSPORTATIO	12,219.07	84,644.82
	572103 COMERCIAL FARES-FOREIGN	1,683.54	93,817.53
	573100 STATE-OWNED TRANSPORT		2,217.45
	574500 PERSONAL VEHICLE MILEAGE	3,198.55	15,202.50
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,133.35	108,498.31
	575100 MISC TRAVEL EXPENSE	680.69	1,412.57-
	575103 MISC TVL EXP-FOREIGN	508.92	3,641.99
	Major Account 570000 Total	69,964.54	667,777.52
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	195,887.51	178,361.72
	588004 EQUIPMENT	407,666.15	2,738,781.18
	Major Account 580000 Total	603,553.66	7,454,180.70
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	268,573.75	558,216.25
	599102 NON-TAXABLE STIPENDS	5,528.00	52,762.00
	599104 STUDENT TUITION	39,903.79	99,006.24
	Major Account 590000 Total	314,005.54	709,984.49
	Fund 55150 Expenditures Total	8,465,362.64	58,725,562.64
	Program Revenues	26,326,055.87-	100,467,355.95-
	Program Expenditures	8,465,362.64	58,725,562.64

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	3,243,183.50	17,533,187.45
	511200 TEMPORARY SALARIES-WAGE	154,546.86	1,006,438.88
	511300 OVERTIME PAYMENTS	8,413.43	23,150.93
	511900 SUPPLEMENTAL	515.21	2,523.55
	515100 RETIREMENT PLANS EXPENSE	237,597.60	1,292,049.29
	515200 FICA EXPENSE	244,706.38	1,328,991.19
	515400 LIFE & ACCIDENT INS EXP	3,304.09	16,663.15
	515500 HEALTH INSURANCE EXPENSE	546,955.26	2,741,726.97
	Major Account 510000 Total	4,439,222.33	23,944,731.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.64	169.16
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP		101.66
	522100 DUES & SUBSCRIPTION EXP	305.00-	294.00
	522200 CONFERENCE REGISTRATION	305.00	3,020.00
	522400 SUBSISTENCE		1,149.18
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		425.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE	81.12	122.38
	533900 FOOD EXPENSE	116.87	266.14
	534600 ED & RECREATIONAL SUP EX		563.54
	534901 DATA PROCESSING SUPPLIES	230.71	1,908.30
	537100 LABORATORY SUP EXP	3,170.99	63,128.66
	538100 VEHICLE & EQUIP SUP EXP		768.60
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		7,308.04
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP	57.24	173.90
	Major Account 520000 Total	3,707.57	112,354.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.07	6,175.50
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS	85.93	85.93
	572100 COMMERCIAL TRANSPORTATIO		1,575.30
	574500 PERSONAL VEHICLE MILEAGE	11.31	707.06
	574503 MILEAGE ALLOW-FOREIGN		574.50

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
	575100 MISC TRAVEL EXPENSE	30.00	168.25
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	1,686.31	12,963.59
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,931.00	10,931.00
	Major Account 590000 Total	10,931.00	10,931.00
	Fund 10000 Expenditures Total	4,455,547.21	24,251,542.89
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	725,745.00-	1,451,490.00-
	Major Account 460000 Total	725,745.00-	1,451,490.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,565,727.46	12,501,224.41-
	471102 GEN FUND REMISSIONS-CASH	3,184.75	4,261,110.75
	471103 NON RESIDENT TUITION	2,013,813.50-	4,696,186.00-
	471105 EMPLOYEE REMISSIONS		91,954.50
	471106 SPOUSE REMISSIONS		10,237.00
	471107 DEPENDENT REMISSIONS	2,001.00	96,251.50
	474100 GENERAL BUSINESS FEES	101.31-	456.85-
	Major Account 470000 Total	556,998.40	12,738,313.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,451.89-	414,461.99-
	484105 INDIRECT COST-OTHER	18,620.36-	219,696.01-
	486300 CLEARING ACCOUNT	184,481.93-	330,163.21-
	486351 NSF ITEMS SUSPENSE	2,091.44	37,533.13
	486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
	Major Account 480000 Total	251,462.74-	927,885.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		515,567.00
	Fund 25020 Revenues Total	420,209.34-	14,602,121.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,530,467.78

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		
	511200 TEMPORARY SALARIES-WAGE		496,968.86
	511300 OVERTIME PAYMENTS		10,764.36
	511900 SUPPLEMENTAL		1,030.42
	515100 RETIREMENT PLANS EXPENSE		484,938.55
	515200 FICA EXPENSE	22.02	492,891.44
	515400 LIFE & ACCIDENT INS EXP		6,802.23
	515500 HEALTH INSURANCE EXPENSE		622,300.71
	516500 WORKERS COMP PREMIUMS		65,408.00
	Major Account 510000 Total	22.02	8,711,572.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,819.36	94,236.96
	521200 COM EXPENSE - VOICE/DATA	34,962.35	114,564.83
	521300 FREIGHT EXPENSE	245.46	4,451.13
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	72,314.47	492,466.22
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	1,158.69	3,266.18
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,565.49	321,458.85
	522200 CONFERENCE REGISTRATION	13,901.50	78,667.59
	522400 SUBSISTENCE	4,102.59	19,628.45
	522500 EMPLOYEE MOVING EXPENSE	5,122.79	56,636.25
	522600 JOB APPLICANT EXPENSE	4,312.96	19,748.74
	523000 VOLUNTEER TRAVEL EXPENSES	51.76	51.76
	523201 NATURAL GAS	28,061.82	92,436.52
	523202 ELECTRICITY	78,054.91	744,866.74
	523203 WATER	1,691.45	35,618.56
	523204 SEWER	1,465.35	32,133.31
	523500 PROMPT PAY INTEREST		22.46
	523600 INTEREST EXPENSE	23.18	189.76
	524600 RENT EXPENSE-BUILDINGS	5,400.00	35,000.00
	524700 RENT EXP-OTHER REAL PROP	75.00	662.50
	525100 RENT EXP-OFFICE EQUIP	6,551.72	38,695.29
	525200 RENT EXP-DATA PROC EQUIP		445.00
	525500 RENT EXP-OTHER PERS PROP	3,550.38	44,871.50
	525501 AG CONST & SHOP EQ RENTAL	44.00	481.50
	525502 FILM & PROGRAM RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	52,721.32	611,929.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4,051.42
	527200 REP & MAINT-MOTOR VEHICL	1,360.12	6,703.06
	527300 REP & MAINT-MEDICAL EQUI	4,000.00	10,593.94
	527600 REP & MAINT-HOUSE/INST E		537.00
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER	1,285.94	16,045.63
	527801 REP AG SHOP CONST EQUIP	229.50	4,557.15
	531100 OFFICE SUPPLIES EXPENSE	6,836.47	92,179.48
	533100 HOUSEHOLD & INSTIT EXP	2,617.11	58,768.44
	533900 FOOD EXPENSE	2,899.52	25,449.14
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	35,986.60	204,155.65
	534800 CONST & MAINT SUP EXP	29,836.86	235,622.51
	534900 MISCELLANEOUS SUP EXP	837.01	4,763.34
	534901 DATA PROCESSING SUPPLIES	22,513.90	198,669.70
	535100 MEDICAL SUPPLIES	164.91	2,057.53
	537100 LABORATORY SUP EXP	2,914.26	52,821.53
	538100 VEHICLE & EQUIP SUP EXP	6,396.99	36,847.20
	541500 LEGAL SERVICES EXPENSE	1,650.00	2,300.00
	541600 GROSS PROCEEDS LEGAL EXP		1,560.00
	541700 LEGAL RELATED EXPENSE	3,763.15	22,486.87
	542500 ENG & ARCH SERVICES	3,140.32	180,135.55
	543100 IT CONSULTING-APPLICATIONS		600.00
	543500 MGT CONSULTANT SERVICES		128,750.00
	545000 LABORATORY SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES	3,580.00	18,405.29
	549200 JANITORIAL/SECURITY SRVS	2,209.00	11,298.76
	554900 OTHER CONTRACTUAL SERVICES	87,804.46	128,760.03
	554901 CONTRACTED SVCS - SAL REIMB		11,607.68
	555200 SOFTWARE - NEW PURCHASES	6,048.40	56,356.60
	556100 INSURANCE EXPENSE	240,327.37	245,432.26
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	374.82	10,271.38
	Major Account 520000 Total	628,514.34	4,658,881.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,061.08	128,368.51
	571103 BOARD & LODGING-FOREIGN	1,038.22	16,335.10
	571600 MEALS-NOT TRAVEL STATUS	1,335.88	5,045.57

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		
	571900 MEALS-ONE DAY TRAVEL		60.09
	572100 COMMERCIAL TRANSPORTATIO	6,922.35	42,817.59
	572103 COMERCIAL FARES-FOREIGN	96.79	24,809.56
	573100 STATE-OWNED TRANSPORT	2,158.24	11,559.33
	574500 PERSONAL VEHICLE MILEAGE	2,296.73	24,789.98
	574503 MILEAGE ALLOW-FOREIGN	118.75	1,401.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,310.80	22,358.61
	575100 MISC TRAVEL EXPENSE	524.75	4,919.32
	575103 MISC TVL EXP-FOREIGN	166.83	2,490.38
	Major Account 570000 Total	32,030.42	284,955.29
	580000 Capital Outlay		
	588003 BUILDINGS	11,108.88	178,021.37
	588004 EQUIPMENT	71,984.43	694,323.80
	Major Account 580000 Total	83,093.31	872,345.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,620.00-	437,939.90
	599100 OTHER GOVERNMENT AID	50,826.00	1,676,855.48
	599102 NON-TAXABLE STIPENDS		95,634.00
	Major Account 590000 Total	15,206.00	2,210,429.38
	Fund 25020 Expenditures Total	758,866.09	16,738,183.87
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,796.00-	4,940.65-
	Major Account 460000 Total	3,796.00-	4,940.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,061.80-	3,221,996.70-
	472100 SALE OF SUP & MAT	165,051.43-	596,476.56-
	474100 GENERAL BUSINESS FEES	352.21-	3,240.90-
	Major Account 470000 Total	194,465.44-	3,821,714.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	18.69-	13,376.41-
	483300 EQUIPMENT LEASE OR RENTA		1,360.00-
	484100 OPERATING DONATIONS & CO	1,195.00-	4,415.35-
	484500 REIMB NON-GOVT SOURCES	8,238.20-	13,264.81-
	484900 OTHER PRIVATE SOURCES		1,900.00-
	486301 SECURITY DEPOSITS		360.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,163.76-

Program Summary
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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	9,451.89-	38,025.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	624.35-	18,981.85-
	493100 OPERATING TRANSFERS IN		206,530.40-
	493200 OPERATING TRANSFERS OUT		929,918.54
	Major Account 490000 Total	624.35-	704,406.29
	Fund 55020 Revenues Total	208,337.68-	3,160,274.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,007.37	1,102,889.69
	511200 TEMPORARY SALARIES-WAGE	60,040.04	458,116.81
	511300 OVERTIME PAYMENTS	150.00	1,305.73
	511900 SUPPLEMENTAL	315.00	2,340.00
	515100 RETIREMENT PLANS EXPENSE	9,980.07	75,950.46
	515200 FICA EXPENSE	14,642.92	106,449.59
	515400 LIFE & ACCIDENT INS EXP	142.96	1,014.85
	515500 HEALTH INSURANCE EXPENSE	23,572.90	115,820.70
	516500 WORKERS COMP PREMIUMS		10,084.50
	Major Account 510000 Total	274,851.26	1,873,972.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,910.81	33,311.78
	521200 COM EXPENSE - VOICE/DATA	4,692.19	16,334.56
	521300 FREIGHT EXPENSE	61.59	2,010.58
	521500 PUBLICATION & PRINT EXP	4,201.33-	61,254.07-
	521700 1099 ROYALTY PAYMENTS		75.00-
	521900 AWARDS EXPENSE	537.59	1,531.71
	522100 DUES & SUBSCRIPTION EXP	15,618.55	86,460.00
	522200 CONFERENCE REGISTRATION	4,710.50	26,195.78
	522400 SUBSISTENCE	1,543.34	86,345.64
	522600 JOB APPLICANT EXPENSE	19.59	172.08
	523500 PROMPT PAY INTEREST		454.59
	523600 INTEREST EXPENSE	6.32	3,138.76
	524600 RENT EXPENSE-BUILDINGS	75.00-	1,925.00
	524700 RENT EXP-OTHER REAL PROP	434.00	2,236.00
	525100 RENT EXP-OFFICE EQUIP	916.40-	19,905.35
	525500 RENT EXP-OTHER PERS PROP	24,150.45	62,870.69
	526100 REP & MAINT-REAL PROPERT	25,943.11	34,814.21
	527100 REP & MAINT-OFFICE EQUIP	57.00	26,226.65
	527200 REP & MAINT-MOTOR VEHICL	113.17	6,088.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	660.00	14,323.00
	527800 REP & MAINT-OTHER PROPER		6,717.17
	531100 OFFICE SUPPLIES EXPENSE	5,228.60	52,217.84
	533100 HOUSEHOLD & INSTIT EXP	1,141.87	8,860.43-
	533900 FOOD EXPENSE	552.13	31,653.58
	534600 ED & RECREATIONAL SUP EX	14,320.60	183,967.43
	534800 CONST & MAINT SUP EXP	6,092.50	28,188.45
	534900 MISCELLANEOUS SUP EXP	285.20-	1,780.16-
	534901 DATA PROCESSING SUPPLIES	193.11	78,290.73
	535100 MEDICAL SUPPLIES		913.82
	537100 LABORATORY SUP EXP	4,146.91	22,730.94
	538100 VEHICLE & EQUIP SUP EXP	833.98	5,780.66
	539951 PURCHASES FOR RESALE	852.83	20,598.52
	541500 LEGAL SERVICES EXPENSE		650.00-
	542500 ENG & ARCH SERVICES		5,145.00
	543100 IT CONSULTING-APPLICATIONS		235.19
	545000 LABORATORY SERVICES	190.00-	190.00-
	547100 EDUCATIONAL SERVICES	3,300.00	11,714.00
	549200 JANITORIAL/SECURITY SRVS	58.00	58.00
	554900 OTHER CONTRACTUAL SERVICES	17,082.65	95,974.09
	555200 SOFTWARE - NEW PURCHASES	22,027.46	101,028.91
	556100 INSURANCE EXPENSE		1,085.33
	559100 OTHER OPERATING EXP	1,598.53	8,123.94
	Major Account 520000 Total	167,219.45	1,005,958.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,461.12	27,229.37
	571103 BOARD & LODGING-FOREIGN	2,016.35	30,181.09
	571600 MEALS-NOT TRAVEL STATUS	396.07	2,571.84
	571900 MEALS-ONE DAY TRAVEL		58.44
	572100 COMMERCIAL TRANSPORTATIO	1,170.67	13,767.43
	572103 COMERCIAL FARES-FOREIGN	901.69	16,703.02
	573100 STATE-OWNED TRANSPORT		4,167.02
	574500 PERSONAL VEHICLE MILEAGE	411.08	4,226.83
	574503 MILEAGE ALLOW-FOREIGN		472.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	699.73	6,435.45
	575100 MISC TRAVEL EXPENSE	204.45	1,873.94
	575103 MISC TVL EXP-FOREIGN		9,427.22
	Major Account 570000 Total	9,261.16	117,114.40

Program Summary
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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			
	580000 Capital Outlay		
	588003 BUILDINGS	33,013.45	36,713.45
	588004 EQUIPMENT	331,157.81	630,889.19
	Major Account 580000 Total	<u>364,171.26</u>	<u>667,602.64</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,602.00	14,300.50
	599102 NON-TAXABLE STIPENDS	500.00	18,134.00-
	Major Account 590000 Total	<u>7,102.00</u>	<u>3,833.50-</u>
	Fund 55020 Expenditures Total	<u>822,605.13</u>	<u>3,660,814.60</u>
	Program Revenues	<u>628,547.02-</u>	<u>17,762,395.76-</u>
	Program Expenditures	<u>6,037,018.43</u>	<u>44,650,541.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,437.20	112,643.12
	511200 TEMPORARY SALARIES-WAGE	28,782.91	187,113.97
	515100 RETIREMENT PLANS EXPENSE	1,070.89	7,682.39
	515200 FICA EXPENSE	1,247.88	9,109.44
	515400 LIFE & ACCIDENT INS EXP	18.22	122.00
	515500 HEALTH INSURANCE EXPENSE	5,832.18	33,402.05
	Major Account 510000 Total	55,389.28	350,072.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	212.97
	521200 COM EXPENSE - VOICE/DATA	403.99	1,239.55
	521500 PUBLICATION & PRINT EXP		2,578.39
	522100 DUES & SUBSCRIPTION EXP	45.00	3,157.50
	522200 CONFERENCE REGISTRATION		1,395.00
	522400 SUBSISTENCE	189.42	732.83
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	25.68	257.24
	525500 RENT EXP-OTHER PERS PROP		231.00
	531100 OFFICE SUPPLIES EXPENSE	80.08	4,463.78
	534600 ED & RECREATIONAL SUP EX		51.33
	534901 DATA PROCESSING SUPPLIES		2,513.75
	537100 LABORATORY SUP EXP	506.07	5,330.09
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	2,133.17	25,995.66
	554901 CONTRACTED SVCS - SAL REIMB		10,487.68
	554903 CONTRACTED SVCS - SUB CONTRACT		4,076.50
	Major Account 520000 Total	3,388.00	62,811.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.16
	572100 COMMERCIAL TRANSPORTATIO		344.99
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	575100 MISC TRAVEL EXPENSE		69.73
	Major Account 570000 Total		3,337.92
	580000 Capital Outlay		
	588004 EQUIPMENT		919.85
	Major Account 580000 Total		919.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,171,411.00	20,541,769.30

Program Summary
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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	590000 Government Aid		
	Major Account 590000 Total	<u>6,171,411.00</u>	<u>20,541,769.30</u>
	Fund 40000 Expenditures Total	<u>6,230,188.28</u>	<u>20,958,911.81</u>
	Program Expenditures	<u>6,230,188.28</u>	<u>20,958,911.81</u>

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		199,909.81-
	Major Account 460000 Total		199,909.81-
	Fund 49100 Revenues Total		199,909.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.99	29,666.04
	511200 TEMPORARY SALARIES-WAGE	66.63	28,880.89
	515100 RETIREMENT PLANS EXPENSE	190.79	3,478.01
	515200 FICA EXPENSE	206.03	4,385.46
	515400 LIFE & ACCIDENT INS EXP	3.10	37.21
	515500 HEALTH INSURANCE EXPENSE	373.64	4,755.17
	Major Account 510000 Total	3,574.18	71,202.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.37	66.58
	521500 PUBLICATION & PRINT EXP		2,093.00
	522100 DUES & SUBSCRIPTION EXP		13.74
	522200 CONFERENCE REGISTRATION		65.00
	522400 SUBSISTENCE		2,723.66
	525500 RENT EXP-OTHER PERS PROP		1,775.76
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		6,633.45
	537100 LABORATORY SUP EXP	1,470.00	1,976.54
	538100 VEHICLE & EQUIP SUP EXP		735.18
	539100 INDIRECT COST ALLOWANCE	435.00	38,883.20
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total	1,956.37	90,639.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.47	12,817.42
	571103 BOARD & LODGING-FOREIGN		2,460.16
	572100 COMMERCIAL TRANSPORTATIO		643.53
	572103 COMERCIAL FARES-FOREIGN		1,246.06
	574500 PERSONAL VEHICLE MILEAGE	303.00	3,270.75
	574503 MILEAGE ALLOW-FOREIGN		1,984.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
	575100 MISC TRAVEL EXPENSE		266.82
	575103 MISC TVL EXP-FOREIGN		406.70
	Major Account 570000 Total	1,267.47	23,827.88

Program Summary
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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	570000 Travel Expenses		
	Fund 49100 Expenditures Total	<u>6,798.02</u>	<u>185,670.61</u>
	Program Revenues	<u> </u>	<u>199,909.81-</u>
	Program Expenditures	<u>6,798.02</u>	<u>185,670.61</u>

Program Summary

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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		2,500.00-
	461500 OP GRANTS - STATE AGENCI	332,154.71-	1,196,913.37-
	Major Account 460000 Total	332,154.71-	1,199,413.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.81-	91,265.19-
	472100 SALE OF SUP & MAT	146.12-	23,246.96
	Major Account 470000 Total	368.93-	68,018.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,383.12-	114,683.75-
	483300 EQUIPMENT LEASE OR RENTA	2,000.00-	2,000.00-
	484100 OPERATING DONATIONS & CO		14,900.00-
	484101 RESTRICTED-DONATIONS	54,737.76-	5,836,500.89-
	484104 INDIRECT COST-LOCAL	14,696.89-	37,945.57-
	484106 INDIRECT COST-PRIVATE	9,500.00	139,120.22-
	484500 REIMB NON-GOVT SOURCES	130.00-	116,752.08-
	484900 OTHER PRIVATE SOURCES	655,335.00-	1,432,107.52-
	486300 CLEARING ACCOUNT		18,215.00-
	Major Account 480000 Total	724,782.77-	7,712,225.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,653.83-
	493200 OPERATING TRANSFERS OUT		21,113.81
	Major Account 490000 Total		49,540.02-
	Fund 65020 Revenues Total	1,057,306.41-	9,029,196.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,237.37	870,424.76
	511200 TEMPORARY SALARIES-WAGE	19,421.76	319,983.89
	511300 OVERTIME PAYMENTS		105.50
	515100 RETIREMENT PLANS EXPENSE	8,936.70	58,665.70
	515200 FICA EXPENSE	10,233.10	74,556.22
	515400 LIFE & ACCIDENT INS EXP	124.39	799.82
	515500 HEALTH INSURANCE EXPENSE	21,593.06	127,376.59
	516500 WORKERS COMP PREMIUMS		3,505.00
	Major Account 510000 Total	191,546.38	1,455,417.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.10	457.94
	521200 COM EXPENSE - VOICE/DATA	839.10	4,843.51-
	521300 FREIGHT EXPENSE		101.52
	521500 PUBLICATION & PRINT EXP	1,908.25	31,072.54

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		
	521900 AWARDS EXPENSE	774.71	2,489.59
	522000 1099 AWARDS	1,183.33	2,336.66
	522100 DUES & SUBSCRIPTION EXP	3,269.84	17,163.89
	522200 CONFERENCE REGISTRATION	3,609.00	20,975.32
	522400 SUBSISTENCE	1,260.00	22,517.72
	522500 EMPLOYEE MOVING EXPENSE	1,000.00-	4,449.25
	522600 JOB APPLICANT EXPENSE		121.13
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS	1,000.00	34,746.10
	524700 RENT EXP-OTHER REAL PROP	400.00	15,725.00
	525100 RENT EXP-OFFICE EQUIP	969.53	4,239.35
	525500 RENT EXP-OTHER PERS PROP	868.99	9,694.97
	525502 FILM & PROGRAM RENTAL	493.50	1,541.50
	526100 REP & MAINT-REAL PROPERT	9,379.39	10,672.89
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL	43.82	2,202.62
	527300 REP & MAINT-MEDICAL EQUI		21,000.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,348.37	10,648.56
	533100 HOUSEHOLD & INSTIT EXP	35.47	7,085.96
	533900 FOOD EXPENSE	2,682.29	21,869.74
	534600 ED & RECREATIONAL SUP EX	4,090.37-	20,152.65
	534800 CONST & MAINT SUP EXP		14.32
	534900 MISCELLANEOUS SUP EXP	17.82-	20.00
	534901 DATA PROCESSING SUPPLIES	4,041.16	11,864.82
	535100 MEDICAL SUPPLIES	225.00	1,091.00
	537100 LABORATORY SUP EXP	10,995.45	63,471.84
	538100 VEHICLE & EQUIP SUP EXP	458.02-	11,802.79
	539100 INDIRECT COST ALLOWANCE	16,052.19	154,817.15
	545000 LABORATORY SERVICES	200.00	268.99
	547100 EDUCATIONAL SERVICES	1,350.00	20,349.00
	554900 OTHER CONTRACTUAL SERVICES	128,282.00	256,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,198.18	193,180.83
	555200 SOFTWARE - NEW PURCHASES		99.00
	559100 OTHER OPERATING EXP		479.12
	Major Account 520000 Total	234,900.46	967,585.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,758.13	37,964.96

Program Summary
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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		
	571103 BOARD & LODGING-FOREIGN		1,792.44
	571600 MEALS-NOT TRAVEL STATUS	344.54	1,221.30
	571900 MEALS-ONE DAY TRAVEL	15.87-	
	572100 COMMERCIAL TRANSPORTATIO	234.29	4,307.10
	572103 COMERCIAL FARES-FOREIGN		5,407.69
	574500 PERSONAL VEHICLE MILEAGE	1,631.19	6,623.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.45	10,015.92
	575100 MISC TRAVEL EXPENSE	50.25	10,636.50
	575103 MISC TVL EXP-FOREIGN		8.59
	Major Account 570000 Total	7,177.98	77,977.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,875.46-	15,446.92-
	588004 EQUIPMENT	16,825.94	32,626.44
	Major Account 580000 Total	14,950.48	17,179.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,873.72	4,981,744.22
	599102 NON-TAXABLE STIPENDS	1,875.00	20,625.00
	Major Account 590000 Total	69,748.72	5,002,369.22
	Fund 65020 Expenditures Total	518,324.02	7,520,529.32
	Program Revenues	1,057,306.41-	9,029,196.65-
	Program Expenditures	518,324.02	7,520,529.32

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	574,570.75-	2,498,069.64-
	472100 SALE OF SUP & MAT	8,782.41-	138,258.80-
	474100 GENERAL BUSINESS FEES	22,090.22-	143,323.09-
	476100 OTHER LIC PERM & FEES	859.36-	298,475.21-
	Major Account 470000 Total	606,302.74-	3,078,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,620.93-	228,326.87-
	483100 HOUSING & DORM RENTAL RE	322,250.61	7,042,525.58-
	483200 BUILDING & SPACE RENTAL		14,498.58-
	483400 OTHER RENTAL REVENUE		19,116.00-
	484100 OPERATING DONATIONS & CO	45.00-	8,867.84-
	484101 RESTRICTED-DONATIONS		188,576.60-
	484500 REIMB NON-GOVT SOURCES	55,735.62-	264,044.37-
	484800 ROYALTY REVENUE	147.79-	7,667.29-
	484900 OTHER PRIVATE SOURCES	3,500.00-	23,677.00-
	486300 CLEARING ACCOUNT	9,660.25-	1,864,781.00
	486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
	Major Account 480000 Total	224,541.02	5,938,334.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	493100 OPERATING TRANSFERS IN		1,083,323.98-
	493200 OPERATING TRANSFERS OUT		409,475.86
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	839,513.49
	Major Account 490000 Total	168,745.51	164,337.37
	Fund 55020 Revenues Total	213,016.21-	8,852,123.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,751.10	2,899,865.66
	511200 TEMPORARY SALARIES-WAGE	91,773.44	462,988.53
	511300 OVERTIME PAYMENTS	5,177.16	36,192.19
	511900 SUPPLEMENTAL	52.50	315.00
	515100 RETIREMENT PLANS EXPENSE	43,283.17	193,086.59
	515200 FICA EXPENSE	49,815.08	228,526.41
	515400 LIFE & ACCIDENT INS EXP	598.82	3,071.54
	515500 HEALTH INSURANCE EXPENSE	113,754.85	516,229.94
	516500 WORKERS COMP PREMIUMS		6,320.50
	Major Account 510000 Total	948,206.12	4,346,596.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,982.69	4,670.73

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		
	521200 COM EXPENSE - VOICE/DATA	12,645.87	180,069.38
	521300 FREIGHT EXPENSE	23.47	419.82
	521500 PUBLICATION & PRINT EXP	10,711.40	94,417.77
	521900 AWARDS EXPENSE	1,186.60	4,829.82
	522100 DUES & SUBSCRIPTION EXP	3,316.95	54,691.65
	522200 CONFERENCE REGISTRATION	240.00	5,551.95
	522400 SUBSISTENCE	9,793.45	65,094.06
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	2,000.00
	522600 JOB APPLICANT EXPENSE	527.24	2,200.16
	523000 VOLUNTEER TRAVEL EXPENSES	21.89	1,306.16
	523201 NATURAL GAS	18,744.54	61,513.57
	523202 ELECTRICITY	46,529.34	444,071.54
	523203 WATER	4,196.56	31,408.23
	523204 SEWER	4,950.94	37,466.74
	524600 RENT EXPENSE-BUILDINGS		4,647.00
	524700 RENT EXP-OTHER REAL PROP	370.00	1,180.00
	525100 RENT EXP-OFFICE EQUIP	2,200.86	13,135.17
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,200.00
	525500 RENT EXP-OTHER PERS PROP	22,098.89	164,499.91
	525502 FILM & PROGRAM RENTAL	423.00	1,173.00
	526100 REP & MAINT-REAL PROPERT	4,595.62	339,671.66
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527200 REP & MAINT-MOTOR VEHICL	23.15	875.02
	527300 REP & MAINT-MEDICAL EQUI	350.00	350.00
	527400 REP & MAINT-DATA PROC		3,966.82
	527500 REP & MAINT-COMM EQUIP	2,625.00	4,527.06
	527600 REP & MAINT-HOUSE/INST E		6,060.36
	527800 REP & MAINT-OTHER PROPER	160.00	8,252.31
	527801 REP AG SHOP CONST EQUIP	228.93	228.93
	531100 OFFICE SUPPLIES EXPENSE	1,978.84	10,951.39
	533100 HOUSEHOLD & INSTIT EXP	3,250.75	239,345.66
	533900 FOOD EXPENSE	421,253.18	2,585,479.32
	534500 AGRICULTURAL SUPPLIES EX		30.00-
	534600 ED & RECREATIONAL SUP EX	23,091.76	304,977.26
	534800 CONST & MAINT SUP EXP	15,187.70	202,476.31
	534900 MISCELLANEOUS SUP EXP	307.53-	22,929.11
	534901 DATA PROCESSING SUPPLIES	3,677.48	34,240.51
	535100 MEDICAL SUPPLIES	263.79	68,233.17

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		
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	2,436.29	12,481.23
	539951 PURCHASES FOR RESALE	1,589.15	2,484.11
	541100 ACCTG & AUDITING SERVICES		803.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES		40,832.73
	545000 LABORATORY SERVICES	729.81	7,810.45
	547100 EDUCATIONAL SERVICES		2,825.00
	549200 JANITORIAL/SECURITY SRVS	4,696.00	37,498.70
	554900 OTHER CONTRACTUAL SERVICES	28,010.55	654,529.97
	555200 SOFTWARE - NEW PURCHASES	7,724.71	110,916.87
	556100 INSURANCE EXPENSE	72,089.63	67,491.72
	559100 OTHER OPERATING EXP	14,473.93	151,967.46
	Major Account 520000 Total	746,814.13	6,115,515.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,537.06	187,178.63
	571103 BOARD & LODGING-FOREIGN	52.63	52.63
	571600 MEALS-NOT TRAVEL STATUS	137.30	2,522.06
	571900 MEALS-ONE DAY TRAVEL	55.25	106.66
	572100 COMMERCIAL TRANSPORTATIO	4,551.28	34,023.10
	573100 STATE-OWNED TRANSPORT	200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	662.25	2,665.00
	574503 MILEAGE ALLOW-FOREIGN	95.25	95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,093.64	12,319.55
	575100 MISC TRAVEL EXPENSE	540.92	3,588.87
	575103 MISC TVL EXP-FOREIGN	1,280.00	1,280.00
	Major Account 570000 Total	52,205.58	245,031.75
	580000 Capital Outlay		
	588003 BUILDINGS	57,967.57	290,661.26
	588004 EQUIPMENT	11,511.00	203,225.53
	Major Account 580000 Total	69,478.57	493,886.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,333.31	416,691.08
	Major Account 590000 Total	68,333.31	416,691.08
	Fund 55020 Expenditures Total	1,885,037.71	11,617,721.55
	Program Revenues	213,016.21	8,852,123.42
	Program Expenditures	1,885,037.71	11,617,721.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,411,130.25	15,940,640.98
	511200 TEMPORARY SALARIES-WAGE	16,569.03	109,483.45
	511300 OVERTIME PAYMENTS	2,923.82	19,279.21
	515100 RETIREMENT PLANS EXPENSE	166,797.73	1,152,184.87
	515200 FICA EXPENSE	179,476.78	1,066,906.53
	515400 LIFE & ACCIDENT INS EXP	2,236.62	15,052.00
	515500 HEALTH INSURANCE EXPENSE	259,043.67	1,491,964.43
	516200 TUITION ASSISTANCE		1,603.37
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		58,622.00
	Major Account 510000 Total	3,038,177.90	19,859,876.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.51	3,123.36
	521200 COM EXPENSE - VOICE/DATA	146,043.50	957,097.04
	521300 FREIGHT EXPENSE	712.73	5,177.85
	521400 CIO CHARGES	561.73	16,136.87
	521500 PUBLICATION & PRINT EXP	92,524.21	722,536.60
	521900 AWARDS EXPENSE	3,202.46	3,617.63
	522100 DUES & SUBSCRIPTION EXP	128,289.49	735,219.96
	522200 CONFERENCE REGISTRATION	2,359.02	123,517.66
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	808.74	93,317.77
	523201 NATURAL GAS	3,581.82	24,303.15
	523202 ELECTRICITY	1,041.14	6,464.15
	523203 WATER		1,753.31
	523219 OTHER UTILITY	1,140.19	3,362.69
	524600 RENT EXPENSE-BUILDINGS	66,650.70	288,623.33
	524700 RENT EXP-OTHER REAL PROP		5,993.54
	525100 RENT EXP-OFFICE EQUIP	2,609.12	20,931.17
	525400 RENT EXP-COMM EQUIP	7,310.00	18,220.00
	525500 RENT EXP-OTHER PERS PROP		3,123.36
	526100 REP & MAINT-REAL PROPERT	9,554.90	41,271.19
	527100 REP & MAINT-OFFICE EQUIP	16.48	53,522.66
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		265,578.51
	527500 REP & MAINT-COMM EQUIP	16,948.45	82,283.67
	527600 REP & MAINT-HOUSE/INST E		69.96
	527700 REP & MAINT-PHOTO/MEDIA		975.00

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		
	527800 REP & MAINT-OTHER PROPER		595.00
	531100 OFFICE SUPPLIES EXPENSE	2,351.05	33,861.05
	533100 HOUSEHOLD & INSTIT EXP	66.28	4,007.33
	533900 FOOD EXPENSE	7,116.11	37,526.30
	534500 AGRICULTURAL SUPPLIES EX	38.75	108.50
	534600 ED & RECREATIONAL SUP EXP	373.24	12,548.00
	534800 CONST & MAINT SUP EXP	330.35	15,319.34
	534900 MISCELLANEOUS SUP EXP	1,497.48	6,201.42
	534901 DATA PROCESSING SUPPLIES	79,058.75	924,627.63
	537100 LABORATORY SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	1,015.37	5,256.53
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES	15,500.00-	257,876.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	62,974.00	176,219.87
	542500 ENG & ARCH SERVICES	5,929.02	53,398.93
	543100 IT CONSULTING-APPLICATIONS	11,500.00-	
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	1,612.87	14,407.31
	554900 OTHER CONTRACTUAL SERVICES	369,714.89	1,828,694.26
	554903 CONTRACTED SVCS - SUB CONTRACT		194,512.36
	555200 SOFTWARE - NEW PURCHASES	481,789.69	4,377,268.96
	556100 INSURANCE EXPENSE	3,610,808.05-	409,572.94
	559100 OTHER OPERATING EXP	8,388.28	815,924.91
	Major Account 520000 Total	2,132,041.73-	12,678,338.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,130.94	153,251.37
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		1,054.44
	571900 MEALS-ONE DAY TRAVEL		23.11
	572100 COMMERCIAL TRANSPORTATIO	5,221.42	52,067.71
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	3,617.42	20,642.23
	574500 PERSONAL VEHICLE MILEAGE	1,965.61	19,833.86
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.44	21,409.93
	575100 MISC TRAVEL EXPENSE	277.00	6,192.47
	575103 MISC TVL EXP-FOREIGN		357.73

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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		
	Major Account 570000 Total	24,595.83	282,049.94
580000	Capital Outlay		
588004	EQUIPMENT		42,295.05
	Major Account 580000 Total		42,295.05
	Fund 10000 Expenditures Total	930,732.00	32,862,560.70
25110 UNIV CASH FUND			
Revenues			
460000	Intergovernmental Revenues		
461200	FED INDIRECT COST REIMB		600,551.00-
	Major Account 460000 Total		600,551.00-
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		245,324.02
472100	SALE OF SUP & MAT	29,478.09	596,205.16-
	Major Account 470000 Total	29,478.09	350,881.14-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	140,537.42-	879,695.95-
486300	CLEARING ACCOUNT		44.00-
486351	NSF ITEMS SUSPENSE	618.00	10,197.14
	Major Account 480000 Total	139,919.42-	869,542.81-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		11,399.20-
493103	TRANS IN-CENTRAL ADMIN		100,000.00-
493106	TRANS IN-DEF R&M FUND		5,500,000.00-
493200	OPERATING TRANSFERS OUT		2,500.00
493203	TRANS OUT-CENTRAL ADMIN		1,630,000.00
493204	TRANS OUT-PLANT IMPROVEME		5,862,698.81
	Major Account 490000 Total		1,883,799.61
	Fund 25110 Revenues Total	110,441.33-	62,824.66
Expenditures			
520000	Operating Expenses		
521200	COM EXPENSE - VOICE/DATA		6.05
521500	PUBLICATION & PRINT EXP		30,447.16-
539200	DEBT SERVICE EXPENSE		120,650.00
555200	SOFTWARE - NEW PURCHASES		96,525.00-
556100	INSURANCE EXPENSE	3,955.00-	3,955.00-
559100	OTHER OPERATING EXP		499,860.00
	Major Account 520000 Total	3,955.00-	489,588.89
	Fund 25110 Expenditures Total	3,955.00-	489,588.89
55110 UNL REVOLVING			
Revenues			
470000	Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,309.86-	3,896,867.40-
	472100 SALE OF SUP & MAT	38,984.87-	4,622,406.05
	474100 GENERAL BUSINESS FEES		2,824.92-
	476100 OTHER LIC PERM & FEES	759.00-	5,214.00-
	Major Account 470000 Total	212,053.73-	717,499.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.28-	20,750.28-
	483200 BUILDING & SPACE RENTAL		8,654.50-
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	6,483.20-	19,100.00-
	484101 RESTRICTED-DONATIONS	6,664.00-	6,664.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	17,079.48-	55,767.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	192.40-	192.40-
	493100 OPERATING TRANSFERS IN		9,291,329.46-
	493103 TRANS IN-CENTRAL ADMIN	1,178,925.00-	2,988,346.65-
	493200 OPERATING TRANSFERS OUT		3,448,157.87
	493203 TRANS OUT-CENTRAL ADMIN		24,095.50
	Major Account 490000 Total	1,179,117.40-	8,807,615.14-
	Fund 55110 Revenues Total	1,408,250.61-	8,145,883.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,328.99	6,041,001.71
	511200 TEMPORARY SALARIES-WAGE	35,414.93	434,618.04
	511300 OVERTIME PAYMENTS	1,406.95	24,300.94
	515100 RETIREMENT PLANS EXPENSE	59,470.54	404,524.62
	515200 FICA EXPENSE	69,565.01	460,525.18
	515400 LIFE & ACCIDENT INS EXP	926.76	6,428.56
	515500 HEALTH INSURANCE EXPENSE	129,365.62	797,632.65
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		188.80
	Major Account 510000 Total	1,245,478.80	8,169,228.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.45	5,410.37
	521200 COM EXPENSE - VOICE/DATA	643,880.34-	4,290,995.52-
	521300 FREIGHT EXPENSE	1,088.59	5,764.67
	521400 CIO CHARGES	13,618.07-	95,290.85-
	521500 PUBLICATION & PRINT EXP	31.24	68,629.17

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 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		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	1,144.81	1,063,321.08
	522200 CONFERENCE REGISTRATION	1,583.16	21,820.28-
	522500 EMPLOYEE MOVING EXPENSE	344.10	3,400.46
	522600 JOB APPLICANT EXPENSE	45.00	235.00
	523202 ELECTRICITY	81.41	298.28
	523600 INTEREST EXPENSE		676,643.75
	524600 RENT EXPENSE-BUILDINGS	9,039.50	68,207.20
	524700 RENT EXP-OTHER REAL PROP		5,623.00
	525100 RENT EXP-OFFICE EQUIP	497.46	3,334.79
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	2,153.03	7,122.53
	526100 REP & MAINT-REAL PROPERT	8,970.29	35,145.05
	527100 REP & MAINT-OFFICE EQUIP	5,739.00	14,712.32
	527200 REP & MAINT-MOTOR VEHICL		1,650.67
	527400 REP & MAINT-DATA PROC	53,443.60	145,916.06
	527500 REP & MAINT-COMM EQUIP	6,941.00	267,358.92
	527800 REP & MAINT-OTHER PROPER	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	2,253.51	63,620.78
	533100 HOUSEHOLD & INSTIT EXP		2,463.12
	533900 FOOD EXPENSE		43,826.34
	534600 ED & RECREATIONAL SUP EX	109,623.08	738,360.72
	534800 CONST & MAINT SUP EXP	356,087.08-	322,668.62-
	534900 MISCELLANEOUS SUP EXP	196.00-	6,096.39
	534901 DATA PROCESSING SUPPLIES	27,911.41-	840,050.23
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	1,284.90	6,865.29
	539951 PURCHASES FOR RESALE	97,883.04	977,497.41
	541700 LEGAL RELATED EXPENSE		3,670.00
	542500 ENG & ARCH SERVICES	1,634.47-	14,410.36-
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,687.50
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	25,690.28-	705,287.61-
	555200 SOFTWARE - NEW PURCHASES	229,106.36	2,524,533.89
	559100 OTHER OPERATING EXP	2,586.93	25,988.50
	Major Account 520000 Total	522,895.19-	2,243,034.02
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.24	36,169.91
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	943.12	10,994.39
	572103 COMERCIAL FARES-FOREIGN		5,655.58
	573100 STATE-OWNED TRANSPORT	10,561.91	49,484.56
	574500 PERSONAL VEHICLE MILEAGE	137.81	1,647.06
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,263.33	5,880.41
	575100 MISC TRAVEL EXPENSE	209.00	244.42
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	<u>17,445.41</u>	<u>113,318.42</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,960.00	24,067.07
	588004 EQUIPMENT	303,962.65-	1,680,749.57-
	Major Account 580000 Total	<u>302,002.65-</u>	<u>1,656,682.50-</u>
	590000 Government Aid		
	599104 STUDENT TUITION	935.03	28,286.10
	Major Account 590000 Total	<u>935.03</u>	<u>28,286.10</u>
	Fund 55110 Expenditures Total	<u>438,961.40</u>	<u>8,897,184.42</u>
	Program Revenues	<u>1,518,691.94-</u>	<u>8,083,058.62-</u>
	Program Expenditures	<u>1,365,738.40</u>	<u>42,249,334.01</u>

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	105,331.90-	1,170,727.40-
	Major Account 460000 Total	105,331.90-	1,170,727.40-
	Fund 45170 Revenues Total	105,331.90-	1,170,727.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,378.36	192,899.18
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,350.37	13,164.62
	515200 FICA EXPENSE	2,154.85	15,157.20
	515400 LIFE & ACCIDENT INS EXP	21.24	149.53
	515500 HEALTH INSURANCE EXPENSE	4,177.40	25,536.61
	Major Account 510000 Total	38,082.22	259,963.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	77.78
	521200 COM EXPENSE - VOICE/DATA	233.50	1,753.53
	521300 FREIGHT EXPENSE		45.99
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP		766.44
	522100 DUES & SUBSCRIPTION EXP	198.00	1,296.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	32.68	229.97
	531100 OFFICE SUPPLIES EXPENSE	209.90	651.06
	533900 FOOD EXPENSE		299.97
	534600 ED & RECREATIONAL SUP EX		257.08
	537100 LABORATORY SUP EXP	2,189.90	4,762.21
	538100 VEHICLE & EQUIP SUP EXP		86.80
	539100 INDIRECT COST ALLOWANCE	21,138.25	222,176.20
	545000 LABORATORY SERVICES		18,851.63
	554900 OTHER CONTRACTUAL SERVICES		17,816.25
	554903 CONTRACTED SVCS - SUB CONTRACT	24,398.73	492,226.83
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	48,441.46	774,798.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,390.31
	572100 COMMERCIAL TRANSPORTATIO		4,888.89

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 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.26
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		<u>10,438.96</u>
	Fund 45170 Expenditures Total	<u>86,523.68</u>	<u>1,045,201.09</u>
	Program Revenues	<u>105,331.90-</u>	<u>1,170,727.40-</u>
	Program Expenditures	<u>86,523.68</u>	<u>1,045,201.09</u>

Program Summary

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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	998.67	7,693.87
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total	998.67	39,376.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852,916.24-	1,568,363.30-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS	153,090.47-	1,545,579.93-
	484106 INDIRECT COST-PRIVATE	161,496.86-	1,447,518.94-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	1,167,503.57-	4,580,755.17-
	Fund 65120 Revenues Total	1,166,504.90-	4,620,131.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,488.26	1,968,599.76
	511200 TEMPORARY SALARIES-WAGE	13,330.96	70,554.74
	511300 OVERTIME PAYMENTS		499.36
	515100 RETIREMENT PLANS EXPENSE	15,860.33	107,982.15
	515200 FICA EXPENSE	19,772.74	123,571.73
	515400 LIFE & ACCIDENT INS EXP	275.53	1,765.88
	515500 HEALTH INSURANCE EXPENSE	33,123.90	168,060.10
	Major Account 510000 Total	343,851.72	2,441,033.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.86	1,624.50
	521200 COM EXPENSE - VOICE/DATA	1,952.80	11,977.57
	521300 FREIGHT EXPENSE	29.20	237.90
	521500 PUBLICATION & PRINT EXP	9,371.19	44,813.01
	522100 DUES & SUBSCRIPTION EXP	2,028.48	77,719.34
	522200 CONFERENCE REGISTRATION	1,152.65	18,630.78
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE	90.00	369.50
	524600 RENT EXPENSE-BUILDINGS	32,884.66	130,429.63
	524700 RENT EXP-OTHER REAL PROP	1,250.00	14,729.64
	525500 RENT EXP-OTHER PERS PROP		11,347.98
	526100 REP & MAINT-REAL PROPERT		17,742.00
	527100 REP & MAINT-OFFICE EQUIP	813.69	3,909.96
	531100 OFFICE SUPPLIES EXPENSE	20,391.07	39,106.59
	533100 HOUSEHOLD & INSTIT EXP		601.30
	533900 FOOD EXPENSE	799.04	46,370.24
	534600 ED & RECREATIONAL SUP EX	2,379.20	5,447.62

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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		
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	85.00	32,818.09
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	6,915.93	73,730.25
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	828.00	3,508.50
	545000 LABORATORY SERVICES	5,005.05	23,413.83
	547100 EDUCATIONAL SERVICES		19,930.35
	554900 OTHER CONTRACTUAL SERVICES	76,820.81	440,339.29
	554903 CONTRACTED SVCS - SUB CONTRACT	124,017.26	1,023,469.50
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP	37.92	10,873.18
	Major Account 520000 Total	286,999.81	2,094,486.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,520.94	36,122.50
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		3,427.71
	571900 MEALS-ONE DAY TRAVEL		19.88
	572100 COMMERCIAL TRANSPORTATIO	3,017.63	12,861.23
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		889.77
	574500 PERSONAL VEHICLE MILEAGE	517.31	4,638.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.66	15,103.71
	575100 MISC TRAVEL EXPENSE	318.00	1,241.77
	Major Account 570000 Total	9,012.54	75,429.43
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	1,798.45	7,003.68
	Major Account 580000 Total	1,798.45	7,591.18
	Fund 65120 Expenditures Total	641,662.52	4,618,540.47
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,856.91-
	Major Account 480000 Total		108,856.91-
	Fund 65200 Revenues Total		108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,504.50
	Major Account 590000 Total		115,504.50

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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>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		115,504.50
	Program Revenues	1,166,504.90-	4,728,988.33-
	Program Expenditures	641,662.52	4,734,044.97

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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	140.00-	420.00-
	472100 SALE OF SUP & MAT	407,296.21	1,631,575.40-
	Major Account 470000 Total	407,156.21	1,631,995.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,891.80-	4,891.80-
	484106 INDIRECT COST-PRIVATE		3,874.17-
	486300 CLEARING ACCOUNT		84,908.43
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	4,891.80-	76,152.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,555.73-
	493101 TRANS IN-PRINCIPAL/INTERE	911,928.39-	5,815,272.15-
	493200 OPERATING TRANSFERS OUT		206,200.59
	493201 TRANS OUT-PRINCIPAL/INTER		4,903,343.76
	Major Account 490000 Total	911,928.39-	1,282,283.53-
	Fund 55110 Revenues Total	509,663.98-	2,838,126.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,255.59	206,615.85
	511200 TEMPORARY SALARIES-WAGE	5,921.89	50,121.09
	511300 OVERTIME PAYMENTS	171.55	1,875.97
	515100 RETIREMENT PLANS EXPENSE	2,032.20	12,658.42
	515200 FICA EXPENSE	2,530.44	16,940.12
	515400 LIFE & ACCIDENT INS EXP	29.52	211.07
	515500 HEALTH INSURANCE EXPENSE	4,204.44	23,628.85
	515501 HEALTH INSURANCE NAS	11,235.84	35,112.00
	Major Account 510000 Total	59,381.47	347,163.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	76.32
	521200 COM EXPENSE - VOICE/DATA	2,352.11	23,659.85
	521300 FREIGHT EXPENSE	46.75	3,289.17
	521500 PUBLICATION & PRINT EXP		12,929.81
	522100 DUES & SUBSCRIPTION EXP	21,051.18	161,268.97
	522200 CONFERENCE REGISTRATION	200.00-	625.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,811.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	6,400.00
	526100 REP & MAINT-REAL PROPERT		4,687.35

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		
	527100 REP & MAINT-OFFICE EQUIP	32.70	204.57
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	623.68	3,742.93
	533100 HOUSEHOLD & INSTIT EXP	977.56	272.56-
	533900 FOOD EXPENSE		715.53
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534901 DATA PROCESSING SUPPLIES		38,681.91
	538100 VEHICLE & EQUIP SUP EXP	69.58	337.50
	539951 PURCHASES FOR RESALE	390,004.14	3,276,998.46
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	542500 ENG & ARCH SERVICES	1,160.84	47,640.68-
	554900 OTHER CONTRACTUAL SERVICES	2,252.70	12,243.71
	555200 SOFTWARE - NEW PURCHASES		30,836.93
	556100 INSURANCE EXPENSE	1,114.63	6,861.64
	559100 OTHER OPERATING EXP	5,943.47	53,224.52
	Major Account 520000 Total	426,237.49	3,592,398.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	605.00	3,640.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	605.00	5,620.06
	Fund 55110 Expenditures Total	486,223.96	3,945,181.59
	Program Revenues	509,663.98-	2,838,126.47-
	Program Expenditures	486,223.96	3,945,181.59

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	4,015,670.82	32,072,843.34
	511200 TEMPORARY SALARIES-WAGE	604,268.73	4,767,090.13
	511300 OVERTIME PAYMENTS	181.54	4,913.61
	511900 SUPPLEMENTAL	983.88	7,734.14
	515100 RETIREMENT PLANS EXPENSE	304,156.22	2,414,751.97
	515200 FICA EXPENSE	317,156.06	2,464,271.77
	515400 LIFE & ACCIDENT INS EXP	4,096.58	32,068.12
	515500 HEALTH INSURANCE EXPENSE	563,655.25	3,637,052.86
	Major Account 510000 Total	5,810,169.08	45,400,725.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.00
	521300 FREIGHT EXPENSE	244.21	244.21
	521500 PUBLICATION & PRINT EXP	27.92	101.51
	521900 AWARDS EXPENSE	300.00	675.00
	522100 DUES & SUBSCRIPTION EXP	44.26	1,468.67
	522200 CONFERENCE REGISTRATION	550.00	7,419.44
	522400 SUBSISTENCE		1,445.05
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE		12,668.95
	533900 FOOD EXPENSE	307.51	550.34
	534600 ED & RECREATIONAL SUP EX	2,992.97	80,459.81
	534901 DATA PROCESSING SUPPLIES	1,140.42	23,733.15
	537100 LABORATORY SUP EXP		18,141.57
	538100 VEHICLE & EQUIP SUP EXP	17.53	123.73
	545000 LABORATORY SERVICES	400.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	39,698.20
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	7,424.82	187,992.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.86	8,954.39
	571103 BOARD & LODGING-FOREIGN	826.75	4,623.34
	572100 COMMERCIAL TRANSPORTATIO		6,770.30
	572103 COMERCIAL FARES-FOREIGN	109.10	2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.24	6,511.94
	575100 MISC TRAVEL EXPENSE	23.00	261.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total	2,789.95	30,054.40
	580000 Capital Outlay		
	588004 EQUIPMENT		203,282.46
	Major Account 580000 Total		203,282.46
	590000 Government Aid		
	599104 STUDENT TUITION		47,791.02
	Major Account 590000 Total		47,791.02
	Fund 10000 Expenditures Total	5,820,383.85	45,869,845.84
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		37,274.00-
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	Major Account 460000 Total	5,111.95-	52,601.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,162,783.49	6,387,807.95-
	471102 GEN FUND REMISSIONS-CASH	58,418.20	12,275,178.72
	471103 NON RESIDENT TUITION	297,446.12-	17,905,283.87-
	471104 OFF-CAMPUS TUITION	37,526.00-	253,274.25-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES	.50	74.82-
	Major Account 470000 Total	21,886,230.07	12,267,593.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,641.37-	583,091.15-
	483100 HOUSING & DORM RENTAL RE	6,334.44	6,200.04
	483200 BUILDING & SPACE RENTAL	7,491.00	7,472.34
	484105 INDIRECT COST-OTHER	225,865.28-	1,950,855.36-
	486100 LOAN INTEREST	111.88-	71.50-
	486300 CLEARING ACCOUNT	26,756.92-	326,211.03-
	486351 NSF ITEMS SUSPENSE	39,066.20	359,043.81
	Major Account 480000 Total	279,483.81-	2,487,512.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,711.50
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493200 OPERATING TRANSFERS OUT		12,951.00
	493204 TRANS OUT-PLANT IMPROVEME		1,169,000.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		2,373,709.50

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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>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Fund 25140 Revenues Total	21,601,634.31	12,433,998.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176,788.46	16,895,439.73
	511200 TEMPORARY SALARIES-WAGE	226,881.79	1,758,095.78
	511300 OVERTIME PAYMENTS	15,303.21	89,117.29
	511900 SUPPLEMENTAL	2,353.80	16,062.35
	515100 RETIREMENT PLANS EXPENSE	215,271.41	1,150,714.62
	515200 FICA EXPENSE	248,665.73	1,285,417.45
	515400 LIFE & ACCIDENT INS EXP	2,994.01	15,621.80
	515500 HEALTH INSURANCE EXPENSE	530,005.64	2,105,575.12
	516400 UNEMPLOYM COMP INS EXP	346.00	5,891.95
	516500 WORKERS COMP PREMIUMS	71,293.52	213,950.84
	Major Account 510000 Total	4,489,903.57	23,535,886.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,223.12	80,514.55
	521200 COM EXPENSE - VOICE/DATA	42,927.57	323,601.26
	521300 FREIGHT EXPENSE	174.80	13,397.20
	521400 CIO CHARGES		5,242.00
	521500 PUBLICATION & PRINT EXP	99,952.72	660,450.57
	521900 AWARDS EXPENSE	193.54	13,698.14
	522100 DUES & SUBSCRIPTION EXP	48,689.73	541,828.51
	522200 CONFERENCE REGISTRATION	36,865.60	197,344.64
	522400 SUBSISTENCE	3,046.04	40,962.00
	522500 EMPLOYEE MOVING EXPENSE	3,402.99	113,544.10
	522600 JOB APPLICANT EXPENSE	14,993.79	50,767.69
	523201 NATURAL GAS	70,273.47	262,756.27
	523202 ELECTRICITY	162,612.89	1,611,746.13
	523203 WATER	8,257.41	130,964.18
	523204 SEWER	16,736.74	130,419.77
	523219 OTHER UTILITY	71.40	176.05
	524600 RENT EXPENSE-BUILDINGS	3,568.63	9,671.15
	524700 RENT EXP-OTHER REAL PROP		4,395.44-
	525100 RENT EXP-OFFICE EQUIP	2,723.26	17,436.80
	525500 RENT EXP-OTHER PERS PROP	12,719.59	35,092.41
	525501 AG CONST & SHOP EQ RENTAL		130.00-
	526100 REP & MAINT-REAL PROPERT	82,779.60	675,008.31
	527100 REP & MAINT-OFFICE EQUIP	11,177.97	60,684.03
	527200 REP & MAINT-MOTOR VEHICL	30.00	5,537.44

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	945.00	23,316.87
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP		330.00
	527600 REP & MAINT-HOUSE/INST E	3,858.10	8,367.73
	527800 REP & MAINT-OTHER PROPER	18,272.96	132,688.14
	527801 REP AG SHOP CONST EQUIP		715.80
	531100 OFFICE SUPPLIES EXPENSE	33,128.80	272,936.95
	533100 HOUSEHOLD & INSTIT EXP	11,505.02	158,062.22
	533900 FOOD EXPENSE	22,609.82	150,039.33
	534500 AGRICULTURAL SUPPLIES EX		25,356.30
	534600 ED & RECREATIONAL SUP EXP	9,073.25	258,545.40
	534800 CONST & MAINT SUP EXP	37,042.23	408,741.81
	534900 MISCELLANEOUS SUP EXP	5,654.49	3,322.51-
	534901 DATA PROCESSING SUPPLIES	38,843.28	460,815.56
	535100 MEDICAL SUPPLIES	762.01	7,615.88
	537100 LABORATORY SUP EXP	44,249.03	179,087.92
	538100 VEHICLE & EQUIP SUP EXP	5,942.53	46,718.66
	539951 PURCHASES FOR RESALE	74.93	524.93
	541100 ACCTG & AUDITING SERVICES		9,750.00
	541700 LEGAL RELATED EXPENSE	2,950.00	133,640.00
	542500 ENG & ARCH SERVICES	2,500.00	17,390.00
	543100 IT CONSULTING-APPLICATIONS	12,993.26	16,059.60
	545000 LABORATORY SERVICES	9,100.37	40,703.50
	547100 EDUCATIONAL SERVICES	11,000.00	146,360.00-
	549200 JANITORIAL/SECURITY SRVS		7,847.20
	554900 OTHER CONTRACTUAL SERVICES	98,728.27	746,619.74
	554903 CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200 SOFTWARE - NEW PURCHASES	5,459.86	234,511.16
	556100 INSURANCE EXPENSE	524,672.76	547,336.39
	559100 OTHER OPERATING EXP	15,035.14	225,528.13
	Major Account 520000 Total	1,541,821.97	8,948,612.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,982.14	271,410.44
	571103 BOARD & LODGING-FOREIGN	6,136.13	43,453.77
	571600 MEALS-NOT TRAVEL STATUS	248.26	2,106.10
	571900 MEALS-ONE DAY TRAVEL		120.27-
	572100 COMMERCIAL TRANSPORTATIO	28,143.81	174,826.23
	572103 COMERCIAL FARES-FOREIGN	10,427.14	53,362.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,575.00
	574500 PERSONAL VEHICLE MILEAGE	1,275.93	18,462.69
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,645.36	49,491.19
	575100 MISC TRAVEL EXPENSE	6,004.33-	1,437.70
	575103 MISC TVL EXP-FOREIGN	95.42	6,516.78
	Major Account 570000 Total	80,949.86	623,010.24
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	128,979.21	1,960,985.69
	Major Account 580000 Total	128,979.21	1,961,125.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	951,912.00
	599100 OTHER GOVERNMENT AID	9,423.00	3,189,734.77
	599102 NON-TAXABLE STIPENDS	4,395,272.18-	4,268,092.68-
	599104 STUDENT TUITION	1,542.00-	283,145.29
	Major Account 590000 Total	4,386,141.18-	156,699.38
	Fund 25140 Expenditures Total	1,855,513.43	35,225,335.08
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,716.21-
	Major Account 460000 Total		10,716.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,662,499.22-	17,283,288.70-
	471103 NON RESIDENT TUITION		16,512.00
	472100 SALE OF SUP & MAT	36,910.68-	232,126.10-
	472200 REPROD & PUBLICATIONS	2,624.98-	8,635.39-
	474100 GENERAL BUSINESS FEES	2,676.02-	64,374.17-
	Major Account 470000 Total	1,704,710.90-	17,571,912.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,453.86-	306,867.24-
	483200 BUILDING & SPACE RENTAL	23,014.65-	141,053.41-
	483400 OTHER RENTAL REVENUE	17,293.50-	182,758.07-
	484100 OPERATING DONATIONS & CO		11,500.00-
	484101 RESTRICTED-DONATIONS	4,305.00-	4,305.00-
	484105 INDIRECT COST-OTHER	6,579.19-	13,604.17-
	484106 INDIRECT COST-PRIVATE		9,503.56-
	484800 ROYALTY REVENUE		4,446.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	91,646.20-	679,038.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	479,675.61-	1,385,864.08-
	493102 TRANS IN-LOAN FUND MATCH		105,000.00-
	493103 TRANS IN-CENTRAL ADMIN		24,095.50-
	493200 OPERATING TRANSFERS OUT		339,590.61
	493203 TRANS OUT-CENTRAL ADMIN	1,178,925.00	1,888,346.65
	Major Account 490000 Total	699,249.39	712,277.68
	Fund 55140 Revenues Total	1,097,107.71-	17,549,389.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,877.67	3,763,430.22
	511200 TEMPORARY SALARIES-WAGE	296,862.01	1,690,656.54
	511300 OVERTIME PAYMENTS	397.84	4,605.93
	511900 SUPPLEMENTAL	662.04	4,634.28
	515100 RETIREMENT PLANS EXPENSE	40,974.45	266,256.61
	515200 FICA EXPENSE	62,424.47	365,862.16
	515400 LIFE & ACCIDENT INS EXP	584.94	3,880.67
	515500 HEALTH INSURANCE EXPENSE	85,885.74	465,273.23
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	21,386.67	40,766.76
	Major Account 510000 Total	1,136,055.83	6,605,682.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,776.15	53,328.58
	521200 COM EXPENSE - VOICE/DATA	8,552.96	58,600.12
	521300 FREIGHT EXPENSE	367.32	7,226.61
	521500 PUBLICATION & PRINT EXP	24,591.44	227,437.07
	521900 AWARDS EXPENSE	680.00	13,452.06
	522000 1099 AWARDS	50.00	375.00
	522100 DUES & SUBSCRIPTION EXP	9,383.80	270,896.93
	522200 CONFERENCE REGISTRATION	741.93	35,817.24
	522400 SUBSISTENCE	2,878.20	230,382.60
	522500 EMPLOYEE MOVING EXPENSE		396.79
	522600 JOB APPLICANT EXPENSE	897.49	3,637.33
	524600 RENT EXPENSE-BUILDINGS	4,225.00-	21,409.60
	524700 RENT EXP-OTHER REAL PROP		5,330.00
	525100 RENT EXP-OFFICE EQUIP	134.18	1,376.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	12,455.25	43,523.91
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT	3,112.63	14,608.39
	527100 REP & MAINT-OFFICE EQUIP	1,930.55	37,609.64
	527200 REP & MAINT-MOTOR VEHICL		443.98
	527300 REP & MAINT-MEDICAL EQUI	858.25	2,901.25
	527800 REP & MAINT-OTHER PROPER	2,488.20	36,601.30
	531100 OFFICE SUPPLIES EXPENSE	10,025.86	155,588.01
	533100 HOUSEHOLD & INSTIT EXP	124.86	4,019.59
	533900 FOOD EXPENSE	22,330.49	208,535.73
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EXP	43,338.64	345,016.87
	534700 ENG TECH & COMM SUP EXP		3,918.22
	534800 CONST & MAINT SUP EXP		6,119.06
	534900 MISCELLANEOUS SUP EXP	343.07	47,097.98
	534901 DATA PROCESSING SUPPLIES	32,151.76	263,990.27
	535100 MEDICAL SUPPLIES	1,204.20	4,816.14
	537100 LABORATORY SUP EXP	10,126.66	107,343.19
	538100 VEHICLE & EQUIP SUP EXP	2,380.26	6,024.31
	539100 INDIRECT COST ALLOWANCE	666.00	104,355.00
	539951 PURCHASES FOR RESALE		7,855.17
	542500 ENG & ARCH SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS	2,493.00	2,493.00
	545000 LABORATORY SERVICES	625.00	4,055.48
	547100 EDUCATIONAL SERVICES	8,150.00	148,000.00
	549200 JANITORIAL/SECURITY SRVS	105.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	154,208.98	759,004.08
	555200 SOFTWARE - NEW PURCHASES	5,875.80	75,184.66
	556100 INSURANCE EXPENSE		7,299.60
	559100 OTHER OPERATING EXP	13,984.55	129,982.98
	Major Account 520000 Total	382,475.48	3,458,804.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.45	56,073.93
	571103 BOARD & LODGING-FOREIGN		23,632.86
	571600 MEALS-NOT TRAVEL STATUS	85.01	1,287.92
	571900 MEALS-ONE DAY TRAVEL	4.87	23.57
	572100 COMMERCIAL TRANSPORTATIO	146.48	49,167.43
	572103 COMERCIAL FARES-FOREIGN	5,093.65	19,662.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.00-	1,070.00
	574500 PERSONAL VEHICLE MILEAGE	256.88	5,852.63
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,315.55	49,110.95
	575100 MISC TRAVEL EXPENSE	30.00	2,966.15
	575103 MISC TVL EXP-FOREIGN		1,423.32
	Major Account 570000 Total	17,761.93	210,300.02
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	23,847.97	1,288,885.25
	Major Account 580000 Total	23,847.97	1,740,079.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,720.12	618,604.94
	599102 NON-TAXABLE STIPENDS		12,401.25
	599104 STUDENT TUITION	1,087.75	356,041.56
	Major Account 590000 Total	57,807.87	987,047.75
	Fund 55140 Expenditures Total	1,617,949.08	13,001,913.71
	Program Revenues	<u>20,504,526.60</u>	<u>29,983,387.58</u>
	Program Expenditures	<u>9,293,846.36</u>	<u>94,097,094.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,749.00	643,972.15
	511200 TEMPORARY SALARIES-WAGE	57,293.59	528,043.14
	511300 OVERTIME PAYMENTS		632.20
	511900 SUPPLEMENTAL	43.66	281.40
	515100 RETIREMENT PLANS EXPENSE	7,075.37	48,086.89
	515200 FICA EXPENSE	7,626.90	53,364.25
	515400 LIFE & ACCIDENT INS EXP	102.41	695.79
	515500 HEALTH INSURANCE EXPENSE	21,332.29	93,858.85
	516500 WORKERS COMP PREMIUMS	359.27	2,794.67
	Major Account 510000 Total	196,582.49	1,371,729.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	258.36
	521200 COM EXPENSE - VOICE/DATA	674.12	4,807.48
	521300 FREIGHT EXPENSE		198.61
	521500 PUBLICATION & PRINT EXP		1,630.27
	522100 DUES & SUBSCRIPTION EXP		10,518.17
	522200 CONFERENCE REGISTRATION	160.00	11,087.00
	522400 SUBSISTENCE		2,309.37
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	661.17	7,499.32
	527100 REP & MAINT-OFFICE EQUIP	136.24	733.38
	527300 REP & MAINT-MEDICAL EQUI	1,609.02	2,126.72
	531100 OFFICE SUPPLIES EXPENSE	304.41	2,850.04
	533900 FOOD EXPENSE		13,050.20
	534600 ED & RECREATIONAL SUP EX		13,626.86
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	117.94	7,956.25
	535100 MEDICAL SUPPLIES		658.85
	537100 LABORATORY SUP EXP	1,982.74	26,071.72
	538100 VEHICLE & EQUIP SUP EXP		307.00
	539100 INDIRECT COST ALLOWANCE	50,249.08	472,524.10
	543100 IT CONSULTING-APPLICATIONS	900.36	900.36
	545000 LABORATORY SERVICES		23,484.60
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	161.48	98,373.34
	554903 CONTRACTED SVCS - SUB CONTRACT	73,067.61	427,304.09
	559100 OTHER OPERATING EXP		2,069.98
	Major Account 520000 Total	130,038.14	1,131,383.28

Program Summary
 Secure Version - Prior Month
 As of January 31, 2020

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	885.80	21,239.72
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS		41.09
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	3,008.83	10,877.68
	574500 PERSONAL VEHICLE MILEAGE	5.22	659.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,471.00	11,038.49
	575100 MISC TRAVEL EXPENSE	23.00	1,381.85
	Major Account 570000 Total	6,393.85	45,367.61
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	Major Account 580000 Total		23,363.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,518.00	28,991.25
	599102 NON-TAXABLE STIPENDS	566,283.00	34,527,427.77
	599104 STUDENT TUITION		19,742.00
	Major Account 590000 Total	577,801.00	34,576,161.02
	Fund 40000 Expenditures Total	910,815.48	37,148,004.49
	Program Expenditures	910,815.48	37,148,004.49

Program Summary
Secure Version - Prior Month
As of January 31, 2020

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	929,056.48-	6,624,880.38-
	Major Account 460000 Total	929,056.48-	6,624,880.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,637.70-	7,519.96
	Major Account 480000 Total	2,637.70-	7,519.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,042.00-	112,721.56-
	Major Account 490000 Total	2,042.00-	112,721.56-
	Fund 45180 Revenues Total	933,736.18-	6,730,081.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,780.88	642,084.18
	511200 TEMPORARY SALARIES-WAGE	24,595.58	384,165.27
	511300 OVERTIME PAYMENTS	170.41	1,184.45
	511900 SUPPLEMENTAL	21.00	168.00
	515100 RETIREMENT PLANS EXPENSE	2,067.07	45,681.20
	515200 FICA EXPENSE	3,819.31	54,575.60
	515400 LIFE & ACCIDENT INS EXP	51.05	724.70
	515500 HEALTH INSURANCE EXPENSE	16,456.08	93,128.67
	516500 WORKERS COMP PREMIUMS	508.57	3,981.92
	Major Account 510000 Total	97,469.95	1,225,693.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.04
	521200 COM EXPENSE - VOICE/DATA	257.23	2,914.87
	521300 FREIGHT EXPENSE		257.60
	521500 PUBLICATION & PRINT EXP	5,242.63	18,889.92
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	37.06-	19,731.26
	522200 CONFERENCE REGISTRATION	3,549.50	20,835.61
	522400 SUBSISTENCE	3,924.61	30,296.88
	523201 NATURAL GAS	190.28	714.67
	524600 RENT EXPENSE-BUILDINGS	2,399.40	8,349.69
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	780.30	5,107.35
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	1,176.66	20,705.23
	533900 FOOD EXPENSE		21,240.18
	534600 ED & RECREATIONAL SUP EXP	796.91	15,733.89
	534900 MISCELLANEOUS SUP EXP	111.18-	2,709.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,107.80	16,450.50
	537100 LABORATORY SUP EXP	673.87	4,765.65
	538100 VEHICLE & EQUIP SUP EXP	542.43	3,356.21
	539100 INDIRECT COST ALLOWANCE	66,521.47	621,814.20
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	41,593.50	334,298.55
	554903 CONTRACTED SVCS - SUB CONTRACT	121,407.47	794,262.90
	556100 INSURANCE EXPENSE	4,723.17	7,938.57
	559100 OTHER OPERATING EXP	27,043.83	13,377.92
	Major Account 520000 Total	228,695.16	1,966,215.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.98	50,848.98
	571103 BOARD & LODGING-FOREIGN	558.83	18,557.86
	571600 MEALS-NOT TRAVEL STATUS		606.31
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	1,755.82	37,723.32
	572103 COMERCIAL FARES-FOREIGN	2,781.68	93,922.49
	574500 PERSONAL VEHICLE MILEAGE	109.18	4,864.18
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,759.28	166,499.49
	575100 MISC TRAVEL EXPENSE	70.00	1,720.29
	575103 MISC TVL EXP-FOREIGN	7,385.19	9,167.72
	Major Account 570000 Total	23,160.96	383,944.13
	580000 Capital Outlay		
	588004 EQUIPMENT	256,186.50	256,186.50
	Major Account 580000 Total	256,186.50	256,186.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	39,200.08
	599102 NON-TAXABLE STIPENDS	3,137.79	2,344,403.42
	599104 STUDENT TUITION	288.00	48,310.81
	Major Account 590000 Total	11,759.14	2,431,914.31
	Fund 45180 Expenditures Total	617,271.71	6,263,954.51
	Program Revenues	933,736.18	6,730,081.98
	Program Expenditures	617,271.71	6,263,954.51

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		72,000.00-
	Major Account 460000 Total		72,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		50.03-
	471108 MED/VOC SERV-STATE AG	256,132.64-	1,479,735.69-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	256,132.64-	1,478,588.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,479.20-	428,689.92-
	484100 OPERATING DONATIONS & CO		425.00-
	484101 RESTRICTED-DONATIONS	3,151,174.61-	17,842,939.89-
	484104 INDIRECT COST-LOCAL		51,162.00-
	484106 INDIRECT COST-PRIVATE	360,167.41-	1,979,096.72-
	486100 LOAN INTEREST	640.00-	2,753.09-
	Major Account 480000 Total	3,592,461.22-	20,305,066.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		299,236.77-
	493200 OPERATING TRANSFERS OUT	2,042.00	412,858.36
	Major Account 490000 Total	2,042.00	113,621.59
	Fund 65140 Revenues Total	3,846,551.86-	21,742,033.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,639.80	2,256,610.48
	511200 TEMPORARY SALARIES-WAGE	144,581.08	1,348,895.23
	511300 OVERTIME PAYMENTS		257.05
	511900 SUPPLEMENTAL	2.46	139.46
	515100 RETIREMENT PLANS EXPENSE	18,097.61	146,161.05
	515200 FICA EXPENSE	23,038.80	175,360.45
	515400 LIFE & ACCIDENT INS EXP	284.42	1,917.75
	515500 HEALTH INSURANCE EXPENSE	50,049.42	243,057.87
	516200 TUITION ASSISTANCE		3,536.84
	516500 WORKERS COMP PREMIUMS	1,467.31	10,717.96
	Major Account 510000 Total	621,160.90	4,186,654.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.24	5,362.52
	521200 COM EXPENSE - VOICE/DATA	4,740.91	19,070.12
	521300 FREIGHT EXPENSE	368.41	12,419.75
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	6,455.43	95,439.37

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	951.56	2,262.25
	522000 1099 AWARDS	50.00	3,432.00
	522100 DUES & SUBSCRIPTION EXP	13,040.42	123,342.87
	522200 CONFERENCE REGISTRATION	2,945.00	49,369.16
	522400 SUBSISTENCE	6,920.37	111,216.25
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	522600 JOB APPLICANT EXPENSE	374.00-	
	523202 ELECTRICITY	668.52	5,698.74
	524600 RENT EXPENSE-BUILDINGS	10,658.83	29,992.46
	524700 RENT EXP-OTHER REAL PROP	1,355.00	9,100.48
	525400 RENT EXP-COMM EQUIP	3,250.00	19,650.00
	525500 RENT EXP-OTHER PERS PROP	1,351.45	19,058.50
	526100 REP & MAINT-REAL PROPERT		5,071.00
	527100 REP & MAINT-OFFICE EQUIP	534.93	5,955.31
	527800 REP & MAINT-OTHER PROPER		1,849.09
	531100 OFFICE SUPPLIES EXPENSE	4,368.18	75,866.85
	533100 HOUSEHOLD & INSTIT EXP		464.27
	533900 FOOD EXPENSE	25,231.68	206,872.09
	534600 ED & RECREATIONAL SUP EX	2,555.58-	93,947.12
	534700 ENG TECH & COMM SUP EXP		7,491.91-
	534800 CONST & MAINT SUP EXP	1,422.86	6,388.37
	534900 MISCELLANEOUS SUP EXP	36,452.14	376,836.37
	534901 DATA PROCESSING SUPPLIES	9,674.79	365,055.24
	535100 MEDICAL SUPPLIES		312.56
	537100 LABORATORY SUP EXP	35,723.63	109,798.90
	538100 VEHICLE & EQUIP SUP EXP	365.78	1,560.89
	539100 INDIRECT COST ALLOWANCE	100,652.63	632,335.80
	541700 LEGAL RELATED EXPENSE		1,410.00
	543100 IT CONSULTING-APPLICATIONS	1,384.80	1,384.80
	545000 LABORATORY SERVICES	100.00	11,501.50
	547100 EDUCATIONAL SERVICES	11,119.48	45,706.27
	549200 JANITORIAL/SECURITY SRVS	630.00	910.00
	554900 OTHER CONTRACTUAL SERVICES	40,087.87	638,689.99
	554903 CONTRACTED SVCS - SUB CONTRACT	1,726.53	97,702.28
	555200 SOFTWARE - NEW PURCHASES		11,258.34
	559100 OTHER OPERATING EXP	4,226.63	55,406.77
	Major Account 520000 Total	323,996.49	3,247,665.19
	570000 Travel 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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,990.73	71,717.33
	571103 BOARD & LODGING-FOREIGN		10,127.52
	571600 MEALS-NOT TRAVEL STATUS	178.41-	1,665.04
	572100 COMMERCIAL TRANSPORTATIO	4,526.98	40,313.41
	572103 COMERCIAL FARES-FOREIGN	3,785.75	23,691.31
	573100 STATE-OWNED TRANSPORT	496.00	950.00
	574500 PERSONAL VEHICLE MILEAGE	247.06	2,895.81
	574503 MILEAGE ALLOW-FOREIGN		22.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,096.43	66,489.03
	575100 MISC TRAVEL EXPENSE	48.00	2,322.83
	575103 MISC TVL EXP-FOREIGN		1,557.03
	Major Account 570000 Total	25,012.54	221,752.06
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	72,631.55	368,429.52
	Major Account 580000 Total	72,631.55	3,106,356.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,966.98	69,228.88
	599102 NON-TAXABLE STIPENDS	40,959.53	9,976,323.94
	599104 STUDENT TUITION	10,280.80	123,580.42
	Major Account 590000 Total	57,207.31	10,169,133.24
	Fund 65140 Expenditures Total	1,100,008.79	20,931,560.87
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.34-	25,497.80-
	486100 LOAN INTEREST	72,462.83-	479,897.48-
	486300 CLEARING ACCOUNT	3,202.80	28,636.13-
	Major Account 480000 Total	73,174.37-	534,031.41-
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		105,000.00
	Major Account 490000 Total		105,000.00
	Fund 65530 Revenues Total	73,174.37-	429,131.41-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	595.22-	11,558.96
	Major Account 520000 Total	595.22-	11,558.96

Program Summary
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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		
	Fund 65530 Expenditures Total	595.22-	11,558.96
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.42	121.83
	484500 REIMB NON-GOVT SOURCES		26,987.00
	484900 OTHER PRIVATE SOURCES	1,430,492.00-	3,400,720.00-
	Major Account 480000 Total	1,430,364.58-	3,373,611.17-
	Fund 65560 Revenues Total	1,430,364.58-	3,373,611.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,946.00	1,970,003.00
	Major Account 590000 Total	62,946.00	1,970,003.00
	Fund 65560 Expenditures Total	62,946.00	1,970,003.00
	Program Revenues	<u>5,350,090.81-</u>	<u>25,544,776.33-</u>
	Program Expenditures	<u>1,162,359.57</u>	<u>22,913,122.83</u>

Program Summary

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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	1,488.02-	16,259.31-
	Major Account 460000 Total	1,488.02-	16,259.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,164,603.72-	17,582,401.11-
	472100 SALE OF SUP & MAT	759,273.08-	5,909,108.90-
	474100 GENERAL BUSINESS FEES	99,793.95-	1,782,372.32-
	476100 OTHER LIC PERM & FEES	62,429.55-	2,377,634.59-
	Major Account 470000 Total	2,086,100.30-	27,651,516.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,563.47-	138,369.40-
	483100 HOUSING & DORM RENTAL RE	2,837,449.51-	5,930,103.28-
	483200 BUILDING & SPACE RENTAL	51,818.24-	704,431.56-
	483300 EQUIPMENT LEASE OR RENTA	3,430.97-	32,942.56-
	483400 OTHER RENTAL REVENUE	29,354.44-	206,501.60-
	484101 RESTRICTED-DONATIONS	16,891.02-	520,398.37-
	484105 INDIRECT COST-OTHER	18,095.26-	296,928.49-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	484800 ROYALTY REVENUE		12,863.72-
	486300 CLEARING ACCOUNT	17,752.46	257,593.72
	486301 SECURITY DEPOSITS	3,902.00	25,738.00
	486400 CASH OVER ADJUSTMENT	122.04	844.97
	Major Account 480000 Total	2,957,826.41-	8,059,007.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,168,536.84-	9,225,096.87-
	493200 OPERATING TRANSFERS OUT	3,634,602.75	10,468,622.40
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	4,975,758.66
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	1,209,248.79	7,319,284.19
	Fund 55140 Revenues Total	3,836,165.94-	28,407,499.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,616.92	5,744,428.16
	511200 TEMPORARY SALARIES-WAGE	281,758.32	1,712,079.35
	511300 OVERTIME PAYMENTS	15,361.28	93,937.01
	511900 SUPPLEMENTAL	1,552.40	11,338.45
	515100 RETIREMENT PLANS EXPENSE	66,395.73	361,067.71
	515200 FICA EXPENSE	86,438.11	478,447.32
	515400 LIFE & ACCIDENT INS EXP	961.36	6,733.81
	515500 HEALTH INSURANCE EXPENSE	37,783.05-	594,405.21

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		
	516400 UNEMPLOYM COMP INS EXP	542.00	7,054.00
	516500 WORKERS COMP PREMIUMS	4,141.16	25,257.35
	Major Account 510000 Total	1,452,984.23	9,034,748.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.29	16,524.41
	521200 COM EXPENSE - VOICE/DATA	14,736.38	247,452.09
	521300 FREIGHT EXPENSE	209.00	3,819.31
	521400 CIO CHARGES		1,077.30
	521500 PUBLICATION & PRINT EXP	28,490.95	198,581.38
	521900 AWARDS EXPENSE		4,496.46
	522100 DUES & SUBSCRIPTION EXP	70,353.60	449,338.10
	522200 CONFERENCE REGISTRATION	1,974.03	39,631.38
	522400 SUBSISTENCE	128.32	310,120.19
	522500 EMPLOYEE MOVING EXPENSE		4,392.45
	522600 JOB APPLICANT EXPENSE		5,350.12
	523201 NATURAL GAS	28,980.99	154,999.28
	523202 ELECTRICITY	75,101.98	474,984.98
	523203 WATER	5,665.30	42,539.38
	523204 SEWER	8,128.18	53,160.14
	523219 OTHER UTILITY	1,021.66	19,858.76
	524600 RENT EXPENSE-BUILDINGS	76,348.37	569,378.26
	524700 RENT EXP-OTHER REAL PROP		2,344.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,930.00
	525500 RENT EXP-OTHER PERS PROP	9,243.03	224,100.51
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	29,073.55	403,754.38
	527100 REP & MAINT-OFFICE EQUIP	10,721.30	2,913.84
	527200 REP & MAINT-MOTOR VEHICL		1,569.11
	527400 REP & MAINT-DATA PROC		3,319.85
	527600 REP & MAINT-HOUSE/INST E	3,569.80	50,875.01
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	752.00	162,313.46
	531100 OFFICE SUPPLIES EXPENSE	16,422.21	144,679.24
	533100 HOUSEHOLD & INSTIT EXP	26,481.98	181,073.33
	533900 FOOD EXPENSE	7,820.19	117,987.05
	534600 ED & RECREATIONAL SUP EX	40,176.09	598,554.78
	534800 CONST & MAINT SUP EXP	32,331.48	109,208.64
	534900 MISCELLANEOUS SUP EXP	7,682.63	99,932.25

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		
	534901 DATA PROCESSING SUPPLIES	2,912.85	61,020.49
	535100 MEDICAL SUPPLIES	1,336.74	34,877.51
	537100 LABORATORY SUP EXP	91.47	136.47
	538100 VEHICLE & EQUIP SUP EXP	5,006.32	50,907.32
	539951 PURCHASES FOR RESALE	636,056.03	3,244,772.44
	541700 LEGAL RELATED EXPENSE		3,932.50
	543100 IT CONSULTING-APPLICATIONS	11,105.74	18,648.04
	543500 MGT CONSULTANT SERVICES		10,500.00
	545000 LABORATORY SERVICES	6,660.00	6,660.00
	549200 JANITORIAL/SECURITY SRVS	2,358.63	25,299.32
	554900 OTHER CONTRACTUAL SERVICES	293,767.49	1,775,638.70
	555200 SOFTWARE - NEW PURCHASES	4,845.09	165,362.58
	556100 INSURANCE EXPENSE		1,892,055.93
	559100 OTHER OPERATING EXP	98,828.60	893,279.45
	Major Account 520000 Total	1,537,900.67	12,884,000.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	181,181.94	684,571.16
	571103 BOARD & LODGING-FOREIGN		669.01
	571600 MEALS-NOT TRAVEL STATUS	308.44	839.21
	571900 MEALS-ONE DAY TRAVEL		80.22
	572100 COMMERCIAL TRANSPORTATIO	144,574.72	415,086.41
	572103 COMERCIAL FARES-FOREIGN	1,794.58	14,910.34
	573100 STATE-OWNED TRANSPORT		4,478.87
	574500 PERSONAL VEHICLE MILEAGE	273.04	1,496.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,648.85	11,333.92
	575100 MISC TRAVEL EXPENSE	7,837.24	19,842.34
	575103 MISC TVL EXP-FOREIGN		240.54
	Major Account 570000 Total	338,618.81	1,153,548.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	1,206.00	428,344.50
	588004 EQUIPMENT	230.61	43,783.20
	Major Account 580000 Total	1,436.61	3,824,587.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,745.14	407,295.29
	599104 STUDENT TUITION		215,246.31
	Major Account 590000 Total	75,745.14	622,541.60
	Fund 55140 Expenditures Total	3,406,685.46	27,519,425.42

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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	590000 Government Aid		
	Program Revenues	<u>3,836,165.94-</u>	<u>28,407,499.87-</u>
	Program Expenditures	<u>3,406,685.46</u>	<u>27,519,425.42</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,400,000.00-
	Major Account 470000 Total		2,400,000.00-
	Fund 65020 Revenues Total		2,400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	527600 REP & MAINT-HOUSE/INST E	257.60	257.60
	531100 OFFICE SUPPLIES EXPENSE		197.92
	533100 HOUSEHOLD & INSTIT EXP	3,506.96	55,766.73
	534800 CONST & MAINT SUP EXP		1,371.04
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS		1,780.75
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	3,764.56	2,210,841.31
	580000 Capital Outlay		
	588003 BUILDINGS		14,343.00
	Major Account 580000 Total		14,343.00
	Fund 65020 Expenditures Total	3,764.56	2,225,184.31
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,883,158.11-
	493100 OPERATING TRANSFERS IN	76,172.56-	733,515.00-
	493200 OPERATING TRANSFERS OUT	76,172.56	733,515.00
	Major Account 490000 Total		1,883,158.11-
	Fund 65120 Revenues Total		1,883,158.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,566.00	6,264.43
	526100 REP & MAINT-REAL PROPERT	104,840.42	546,480.63
	527600 REP & MAINT-HOUSE/INST E		13,126.37
	527800 REP & MAINT-OTHER PROPER		2,280.96
	531100 OFFICE SUPPLIES EXPENSE	4,234.09	135,537.84
	533100 HOUSEHOLD & INSTIT EXP	4,637.00	114,034.40
	534600 ED & RECREATIONAL SUP EX		4,077.04
	534800 CONST & MAINT SUP EXP	107,390.81	487,483.17
	534900 MISCELLANEOUS SUP EXP		282.14
	534901 DATA PROCESSING SUPPLIES	7,267.37	215,807.91
	542500 ENG & ARCH SERVICES		1,732.50
	549200 JANITORIAL/SECURITY SRVS		580.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,866.34	241,131.05
	555200 SOFTWARE - NEW PURCHASES		56,389.51
	Major Account 520000 Total	<u>270,802.03</u>	<u>1,825,207.95</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,986.91	31,793.62
	588003 BUILDINGS	33,044.98	1,173,906.15
	588004 EQUIPMENT	201,862.00	407,221.73
	Major Account 580000 Total	<u>236,893.89</u>	<u>1,612,921.50</u>
	Fund 65120 Expenditures Total	<u>507,695.92</u>	<u>3,438,129.45</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		129,339.77-
	Major Account 490000 Total		<u>129,339.77-</u>
	Fund 65140 Revenues Total		<u>129,339.77-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		94,129.84
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total		<u>132,494.89</u>
	Fund 65140 Expenditures Total		<u>132,494.89</u>
	Program Revenues		<u>4,412,497.88-</u>
	Program Expenditures	<u>511,460.48</u>	<u>5,795,808.65</u>

Program Summary
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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		726,343.57-
	493100 OPERATING TRANSFERS IN		373,673.28-
	493200 OPERATING TRANSFERS OUT		373,673.28
	Major Account 490000 Total		<u>726,343.57-</u>
	Fund 65120 Revenues Total		<u>726,343.57-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	94.50	112,566.69
	534901 DATA PROCESSING SUPPLIES	41,875.95	41,875.95
	549200 JANITORIAL/SECURITY SRVS		6,864.16
	Major Account 520000 Total	41,970.45	<u>161,306.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	46.50	405,281.06
	588004 EQUIPMENT		144,389.28
	Major Account 580000 Total	46.50	<u>549,670.34</u>
	Fund 65120 Expenditures Total	42,016.95	<u>710,977.14</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		3,300.00
	Major Account 580000 Total		<u>3,300.00</u>
	Fund 65140 Expenditures Total		<u>3,300.00</u>
	Program Revenues		<u>726,343.57-</u>
	Program Expenditures	<u>42,016.95</u>	<u>714,277.14</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		79,868.42-
	Major Account 490000 Total		79,868.42-
	Fund 65140 Revenues Total		79,868.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.14
	534600 ED & RECREATIONAL SUP EX	1,809.03	1,809.03
	534800 CONST & MAINT SUP EXP	50,497.92	65,578.41
	534900 MISCELLANEOUS SUP EXP		637.28
	534901 DATA PROCESSING SUPPLIES	1,392.00	39,343.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	53,698.95	111,482.06
	580000 Capital Outlay		
	588003 BUILDINGS	14,687.26	640,188.64
	588004 EQUIPMENT	15,199.80	37,972.18
	Major Account 580000 Total	29,887.06	678,160.82
	Fund 65140 Expenditures Total	83,586.01	789,642.88
	Program Revenues		79,868.42-
	Program Expenditures	83,586.01	789,642.88

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,724.76-	46,882.12-
	Major Account 480000 Total	6,724.76-	46,882.12-
	Fund 25200 Revenues Total	6,724.76-	46,882.12-
	Program Revenues	6,724.76-	46,882.12-

Program Summary
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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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenues Total		81,727.56
	Program Revenues		81,727.56

Program Summary
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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	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Program Expenditures		24,895.66

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,779.69	213,407.26
	Major Account 580000 Total	64,779.69	213,407.26
	Fund 25210 Expenditures Total	64,779.69	213,407.26
	Program Expenditures	64,779.69	213,407.26

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenues Total		6,778.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	424.00	424.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	424.00	469.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,337.38
	588003 BUILDINGS	652,434.29	2,342,214.40
	Major Account 580000 Total	652,434.29	2,344,551.78
	Fund 65120 Expenditures Total	652,858.29	2,345,020.78
	Program Revenues		6,778.80-
	Program Expenditures	652,858.29	2,345,020.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,171,514.44-
	Major Account 490000 Total		2,171,514.44-
	Fund 55110 Revenues Total		2,171,514.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,171,514.44
	Major Account 580000 Total		2,171,514.44
	Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenues Total		1,995,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	943.04	151,199.61
	554900 OTHER CONTRACTUAL SERVICES		303.88
	Major Account 520000 Total	943.04	151,503.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,175.33	5,106.32
	588003 BUILDINGS	86,477.11	6,680,530.36
	588004 EQUIPMENT	150,221.83	182,662.17
	Major Account 580000 Total	237,874.27	6,868,298.85
	Fund 65120 Expenditures Total	238,817.31	7,019,802.34
	Program Revenues		4,166,514.44-
	Program Expenditures	238,817.31	9,191,316.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,730,380.07-	3,395,477.49-
	Major Account 490000 Total	1,730,380.07-	3,395,477.49-
	Fund 65120 Revenues Total	1,730,380.07-	3,395,477.49-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	601.13	601.13
	588003 BUILDINGS	129,531.75	3,920,012.84
	588004 EQUIPMENT		13,480.00
	Major Account 580000 Total	130,132.88	3,934,093.97
	Fund 65120 Expenditures Total	130,132.88	3,934,093.97
	Program Revenues	1,730,380.07-	3,395,477.49-
	Program Expenditures	130,132.88	3,934,093.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Program Summary

Secure Version - Prior Month

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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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,149,500.00-	2,149,500.00-
	Major Account 490000 Total	2,149,500.00-	2,149,500.00-
	Fund 55110 Revenues Total	2,149,500.00-	2,149,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,732.57	25,990.99
	Major Account 580000 Total	2,732.57	25,990.99
	Fund 55110 Expenditures Total	2,732.57	25,990.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		556,133.35-
	493204 TRANS OUT-PLANT IMPROVEME		49,073.05
	Major Account 490000 Total		507,060.30-
	Fund 65120 Revenues Total		507,060.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,929.26	126,490.96
	527500 REP & MAINT-COMM EQUIP		1,217.00
	527600 REP & MAINT-HOUSE/INST E		3,515.40
	531100 OFFICE SUPPLIES EXPENSE		15,874.15
	533100 HOUSEHOLD & INSTIT EXP		4,750.92
	534600 ED & RECREATIONAL SUP EX	2,626.03	19,223.30
	534800 CONST & MAINT SUP EXP		6,331.11
	535100 MEDICAL SUPPLIES		1,887.45
	549200 JANITORIAL/SECURITY SRVS		1,801.00
	554900 OTHER CONTRACTUAL SERVICES		2,931.35
	Major Account 520000 Total	12,555.29	184,022.64
	580000 Capital Outlay		
	588003 BUILDINGS	4,556.37	158,064.13
	588004 EQUIPMENT	13,260.50	154,405.61
	Major Account 580000 Total	17,816.87	312,469.74
	Fund 65120 Expenditures Total	30,372.16	496,492.38
	Program Revenues	2,149,500.00-	2,656,560.30-
	Program Expenditures	33,104.73	522,483.37

Program Summary

Secure Version - Prior Month

As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,352,697.28-	3,748,848.05-
	493204 TRANS OUT-PLANT IMPROVEME	82,850.21	500,047.27
	Major Account 490000 Total	1,269,847.07-	3,248,800.78-
	Fund 25210 Revenues Total	1,269,847.07-	3,248,800.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	5,275.20
	522100 DUES & SUBSCRIPTION EXP	114.00	114.00
	526100 REP & MAINT-REAL PROPERT	73,331.11	476,382.30
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	18,556.10	42,592.51
	Major Account 520000 Total	92,557.21	547,242.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		98,904.32
	588003 BUILDINGS	278,015.20	3,770,809.81
	588004 EQUIPMENT		15,260.00
	Major Account 580000 Total	278,015.20	3,884,974.13
	Fund 25210 Expenditures Total	370,572.41	4,432,216.86
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,720.36
	Major Account 580000 Total		220,720.36
	Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	517,045.65-	304,319.73
	493204 TRANS OUT-PLANT IMPROVEME		229,306.72
	Major Account 490000 Total	517,045.65-	533,626.45
	Fund 55110 Revenues Total	517,045.65-	533,626.45
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	36.10
	526100 REP & MAINT-REAL PROPERT	108.25	12,818.83
	531100 OFFICE SUPPLIES EXPENSE	10.00	29.19
	534800 CONST & MAINT SUP EXP		193,730.15
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	152.55	206,790.27
	580000 Capital Outlay		
	588003 BUILDINGS	151,586.39	2,012,549.11

Program Summary
Secure Version - Prior Month
As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,455.44
	Major Account 580000 Total	151,586.39	2,044,004.55
	Fund 55110 Expenditures Total	151,738.94	2,250,794.82
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,613.24
	Major Account 470000 Total		55,613.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,006,489.22
	Major Account 480000 Total		2,006,489.22
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		315,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,423.11
	Major Account 490000 Total		312,276.89-
	Fund 65120 Revenues Total		1,749,825.57
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,700.00	12,048.22
	534800 CONST & MAINT SUP EXP		38,631.35
	559100 OTHER OPERATING EXP	8,298.40-	8,298.40-
	Major Account 520000 Total	6,598.40-	42,381.17
	580000 Capital Outlay		
	588003 BUILDINGS	56,136.06	500,525.19
	Major Account 580000 Total	56,136.06	500,525.19
	Fund 65120 Expenditures Total	49,537.66	542,906.36
	Program Revenues	1,786,892.72-	965,348.76-
	Program Expenditures	571,849.01	7,446,638.40

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

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		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
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		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary
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 As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,784.61-
	Major Account 460000 Total		170,784.61-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99.55-
	Major Account 470000 Total		99.55-
	Fund 45170 Revenues Total		170,884.16-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,136.24
	Major Account 490000 Total		4,136.24
	Fund 55110 Revenues Total		4,136.24
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		99.55
	Major Account 580000 Total		99.55
	Fund 55110 Expenditures Total		99.55
	Program Revenues		166,747.92-
	Program Expenditures		99.55

Program Summary

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As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	151,668.64-	555,403.26-
	Major Account 480000 Total	151,668.64-	555,403.26-
	Fund 65120 Revenues Total	151,668.64-	555,403.26-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	522,454.46	966,197.72
	Major Account 580000 Total	522,454.46	966,197.72
	Fund 65120 Expenditures Total	522,454.46	966,197.72
	Program Revenues	151,668.64-	555,403.26-
	Program Expenditures	522,454.46	966,197.72

Program Summary

Secure Version - Prior Month

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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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS	10,110.87	90,421.44
	Major Account 580000 Total	10,110.87	90,421.44
	Fund 38000 Expenditures Total	10,110.87	159,668.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	72,047.10-	177,682.71-
	493200 OPERATING TRANSFERS OUT	22,850.76	22,850.76
	Major Account 490000 Total	49,196.34-	211,614.54-
	Fund 65150 Revenues Total	49,196.34-	898,203.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	153.00	1,481.94
	534900 MISCELLANEOUS SUP EXP		248.80
	554900 OTHER CONTRACTUAL SERVICES		593.40
	555200 SOFTWARE - NEW PURCHASES	1,611.45	1,611.45
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	1,764.45	4,379.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	1,095,427.60	6,696,095.42
	588004 EQUIPMENT	86,860.01	1,192,553.43
	Major Account 580000 Total	1,182,287.61	7,888,735.25
	Fund 65150 Expenditures Total	1,184,052.06	7,893,115.18
	Program Revenues	49,196.34-	898,203.73-
	Program Expenditures	1,194,162.93	8,052,783.23

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	35,142.50-	105,427.50-
	Major Account 490000 Total	35,142.50-	105,427.50-
	Fund 55110 Revenues Total	35,142.50-	105,427.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,285.00
	Major Account 520000 Total		70,285.00
	Fund 55110 Expenditures Total		70,285.00
	Program Revenues	35,142.50-	105,427.50-
	Program Expenditures		480,285.00

Program Summary
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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,454.61	548,866.42
	555200 SOFTWARE - NEW PURCHASES		4,904.00
	Major Account 520000 Total	1,454.61	553,770.42
	580000 Capital Outlay		
	588003 BUILDINGS		1,203,063.93
	588004 EQUIPMENT		124,750.06
	Major Account 580000 Total		1,327,813.99
	Fund 55110 Expenditures Total	1,454.61	1,881,584.41
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		622.00
	531100 OFFICE SUPPLIES EXPENSE		59.97
	534800 CONST & MAINT SUP EXP	9,080.85	342,631.71
	Major Account 520000 Total	9,080.85	343,313.68
	580000 Capital Outlay		
	588003 BUILDINGS	14,970.22	909,481.05
	588004 EQUIPMENT		178,975.25
	Major Account 580000 Total	14,970.22	1,088,456.30
	Fund 65120 Expenditures Total	24,051.07	1,431,769.98
	Program Expenditures	25,505.68	3,313,354.39

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenues Total		58,234.84
	Program Revenues		58,234.84

Program Summary
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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		205,100.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,101,284.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,433.50	15,022.93
	Major Account 580000 Total	1,433.50	15,022.93
	Fund 10000 Expenditures Total	1,433.50	5,116,306.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,928.25-	70,097.87-
	Major Account 490000 Total	2,928.25-	70,097.87-
	Fund 65120 Revenues Total	2,928.25-	70,097.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	962.50	65,450.00
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total	962.50	65,497.74
	580000 Capital Outlay		
	588003 BUILDINGS	8,231.13	15,511.19
	Major Account 580000 Total	8,231.13	15,511.19
	Fund 65120 Expenditures Total	9,193.63	81,008.93
	Program Revenues	2,928.25-	70,097.87-
	Program Expenditures	10,627.13	5,197,315.90

Program Summary
Secure Version - Prior Month
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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>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		412.50
	534800 CONST & MAINT SUP EXP		88,331.47
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		88,753.97
	580000 Capital Outlay		
	588003 BUILDINGS		44,754.09
	588004 EQUIPMENT	25,000.00	237,640.33
	Major Account 580000 Total	25,000.00	282,394.42
	Fund 25210 Expenditures Total	25,000.00	371,148.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,525.00-
	Major Account 480000 Total		25,525.00-
	Fund 65120 Revenues Total		25,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534600 ED & RECREATIONAL SUP EX		31.05
	534800 CONST & MAINT SUP EXP		753,312.28
	Major Account 520000 Total		753,350.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.21-
	Major Account 570000 Total		576.21-
	580000 Capital Outlay		
	588003 BUILDINGS		1,907,137.78-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total		749,859.89-
	Fund 65120 Expenditures Total		2,913.90
	Program Revenues		25,525.00-
	Program Expenditures	25,000.00	374,062.29

Program Summary
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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		370,098.00-
	Major Account 480000 Total		370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	563,806.12-	3,237,108.00-
	493204 TRANS OUT-PLANT IMPROVEME	351,487.01	774,515.47
	Major Account 490000 Total	212,319.11-	2,462,592.53-
	Fund 25220 Revenues Total	212,319.11-	2,832,690.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,078.77	4,248.10
	526100 REP & MAINT-REAL PROPERT		44,399.83
	531100 OFFICE SUPPLIES EXPENSE		7,074.00
	534600 ED & RECREATIONAL SUP EX		18,051.20
	534800 CONST & MAINT SUP EXP		1,405.00
	Major Account 520000 Total	3,078.77	75,178.13
	580000 Capital Outlay		
	588003 BUILDINGS	353,650.26	1,504,076.47
	588004 EQUIPMENT	170.94	119,313.95
	Major Account 580000 Total	353,821.20	1,623,390.42
	Fund 25220 Expenditures Total	356,899.97	1,698,568.55
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817,500.00-
	Major Account 480000 Total		817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	172,600.00-	628,214.00-
	493204 TRANS OUT-PLANT IMPROVEME	336,626.60	466,192.84
	Major Account 490000 Total	164,026.60	162,021.16-
	Fund 55150 Revenues Total	164,026.60	979,521.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	1,150.00
	526100 REP & MAINT-REAL PROPERT	40,721.00	60,054.79
	534800 CONST & MAINT SUP EXP	162.23	11,754.92
	Major Account 520000 Total	41,833.23	72,959.71
	580000 Capital Outlay		
	588003 BUILDINGS	408,616.71	4,515,202.23
	588004 EQUIPMENT	45,310.51	73,105.34
	Major Account 580000 Total	453,927.22	4,588,307.57
	Fund 55150 Expenditures Total	495,760.45	4,661,267.28

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,212.50-
	484900 OTHER PRIVATE SOURCES	1,989.57-	1,597,779.76-
	Major Account 480000 Total	1,989.57-	1,658,992.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,545.00-	807,103.75-
	493204 TRANS OUT-PLANT IMPROVEME		13,836.23
	Major Account 490000 Total	27,545.00-	793,267.52-
	Fund 65150 Revenues Total	29,534.57-	2,452,259.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,921.70
	526100 REP & MAINT-REAL PROPERT		47,017.94
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		53.22
	534901 DATA PROCESSING SUPPLIES		13,792.96
	539951 PURCHASES FOR RESALE		193,555.95
	549200 JANITORIAL/SECURITY SRVS		838.33
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total		515,345.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.00
	Major Account 570000 Total		165.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	713,221.98	5,985,661.49
	588004 EQUIPMENT	73,479.44	697,304.92
	Major Account 580000 Total	786,701.42	6,688,068.95
	Fund 65150 Expenditures Total	786,701.42	7,203,579.53
	Program Revenues	<u>77,827.08-</u>	<u>6,264,471.47-</u>
	Program Expenditures	<u>1,639,361.84</u>	<u>13,563,415.36</u>

Program Summary

Secure Version - Prior Month

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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		180,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	249,638.82	596,180.20
	Major Account 490000 Total	249,638.82	415,680.20
	Fund 55110 Revenues Total	249,638.82	415,680.20
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		15,615.00
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total		15,864.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23,054.00	23,054.00
	Major Account 570000 Total	23,054.00	23,054.00
	580000 Capital Outlay		
	588003 BUILDINGS	73,154.46	476,911.31
	Major Account 580000 Total	73,154.46	476,911.31
	Fund 55110 Expenditures Total	96,208.46	515,829.31
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,978.34-	3,588,851.59-
	Major Account 480000 Total	68,978.34-	3,588,851.59-
	Fund 65120 Revenues Total	68,978.34-	3,588,851.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP		33,813.67
	Major Account 520000 Total	4.30	33,826.57
	580000 Capital Outlay		
	588003 BUILDINGS	1,100,109.00	4,839,012.29
	588004 EQUIPMENT	67,763.69	67,763.69
	Major Account 580000 Total	1,167,872.69	4,906,775.98
	Fund 65120 Expenditures Total	1,167,876.99	4,940,602.55
	Program Revenues	180,660.48	3,173,171.39-
	Program Expenditures	1,264,085.45	5,456,431.86

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		3,961,520.35-
	Major Account 480000 Total		3,961,520.35-
	Fund 65140 Revenues Total		3,961,520.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.52
	534800 CONST & MAINT SUP EXP	47,939.03	533,701.35
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	47,939.03	534,990.87
	580000 Capital Outlay		
	588003 BUILDINGS	103,123.77	2,597,735.79
	588004 EQUIPMENT		6,830.56
	Major Account 580000 Total	103,123.77	2,604,566.35
	Fund 65140 Expenditures Total	151,062.80	3,139,557.22
	Program Revenues		3,961,520.35-
	Program Expenditures	151,062.80	3,139,557.22

Program Summary
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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	154,914.70-	713,845.13-
	Major Account 490000 Total	154,914.70-	713,845.13-
	Fund 65120 Revenues Total	154,914.70-	713,845.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	60.20
	Major Account 520000 Total	8.60	60.20
	580000 Capital Outlay		
	588003 BUILDINGS	105,859.52	980,903.77
	Major Account 580000 Total	105,859.52	980,903.77
	Fund 65120 Expenditures Total	105,868.12	980,963.97
	Program Revenues	154,914.70-	713,845.13-
	Program Expenditures	105,868.12	980,963.97

Program Summary
Secure Version - Prior Month
As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,164,367.29-
	493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
	Major Account 490000 Total		
	Fund 25250 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99,533.10
	533100 HOUSEHOLD & INSTIT EXP		7,774.07
	534800 CONST & MAINT SUP EXP		8,993.62
	542500 ENG & ARCH SERVICES		49,044.50
	Major Account 520000 Total		165,345.29
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	449,913.70	2,088,950.56
	Major Account 580000 Total	449,913.70	2,100,692.96
	Fund 25250 Expenditures Total	449,913.70	2,266,038.25
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,816.30	90,372.11
	Major Account 580000 Total	11,816.30	90,372.11
	Fund 55020 Expenditures Total	11,816.30	90,372.11
	Program Expenditures	<u>461,730.00</u>	<u>2,356,410.36</u>

Program Summary
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 As of January 31, 2020

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		17,300.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	17,438.89
	Fund 25210 Expenditures Total	138.89	17,438.89
	Program Revenues		103,697.00-
	Program Expenditures	138.89	17,438.89

Program Summary
 Secure Version - Prior Month
 As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,436,000.00	
	Major Account 480000 Total	30,436,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,000.43-	6,936,000.43-
	Major Account 490000 Total	436,000.43-	6,936,000.43-
	Fund 65150 Revenues Total	29,999,999.57	6,936,000.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND	30,436,000.00-	48,154.43
	588003 BUILDINGS	73,563.60	639,372.36
	Major Account 580000 Total	30,362,436.40-	687,526.79
	Fund 65150 Expenditures Total	30,362,436.40-	687,538.70
	Program Revenues	29,999,999.57	6,936,000.43-
	Program Expenditures	30,362,436.40-	687,538.70

Program Summary
Secure Version - Prior Month
As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,151,577.08
	588004 EQUIPMENT		43,191.90
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,580.00	4,744.18
	534800 CONST & MAINT SUP EXP	12,586.16	267,352.58
	Major Account 520000 Total	15,166.16	272,096.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,071.03
	588003 BUILDINGS	10,374.72	847,594.78
	588004 EQUIPMENT	7,001.00	26,818.10
	Major Account 580000 Total	17,375.72	872,341.85
	Fund 55020 Expenditures Total	32,541.88	1,144,438.61
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00
	Major Account 480000 Total		1,000,000.00
	Fund 65020 Revenues Total		1,000,000.00
	Program Revenues		1,000,000.00
	Program Expenditures	32,541.88	2,343,207.59

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	554900 OTHER CONTRACTUAL SERVICES	575.37	575.37
	Major Account 520000 Total	575.37	79,425.37
	580000 Capital Outlay		
	588003 BUILDINGS		727.60
	Major Account 580000 Total		727.60
	Fund 10000 Expenditures Total	575.37	80,152.97
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	34.16
	534800 CONST & MAINT SUP EXP	1,050.94	142,239.63
	Major Account 520000 Total	1,055.82	142,273.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		331.27
	588003 BUILDINGS	3,450.85	33,046.22
	588004 EQUIPMENT		1,860.72
	Major Account 580000 Total	3,450.85	35,238.21
	Fund 55110 Expenditures Total	4,506.67	177,512.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,435.95-	9,435.95-
	Major Account 490000 Total	9,435.95-	9,435.95-
	Fund 65120 Revenues Total	9,435.95-	9,435.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	26.04
	534800 CONST & MAINT SUP EXP		32,165.21
	Major Account 520000 Total	3.72	32,191.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		252.98
	588003 BUILDINGS	1,250.62	103,175.22
	588004 EQUIPMENT		3,073.31
	Major Account 580000 Total	1,250.62	106,501.51
	Fund 65120 Expenditures Total	1,254.34	138,692.76
	Program Revenues	9,435.95-	9,435.95-
	Program Expenditures	6,336.38	396,357.73

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.12	14,193.71
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total	65.12	22,337.09
	580000 Capital Outlay		
	588003 BUILDINGS	759.50	970,564.29
	Major Account 580000 Total	759.50	970,564.29
	Fund 65150 Expenditures Total	824.62	992,901.38
	Program Expenditures	824.62	992,901.38

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,978,307.40-
	Major Account 480000 Total		1,978,307.40-
	Fund 65140 Revenues Total		1,978,307.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	522,210.31	2,267,652.21
	Major Account 580000 Total	522,210.31	2,267,652.21
	Fund 65140 Expenditures Total	522,210.31	2,267,652.21
	Program Revenues		1,978,307.40-
	Program Expenditures	522,210.31	2,267,652.21

Program Summary
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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>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,377,193.06-
	Major Account 470000 Total		1,377,193.06-
	Fund 65140 Revenues Total		1,377,193.06-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	125,177.75	125,177.75
	Major Account 520000 Total	125,177.75	125,177.75
	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	1,385,651.19
	Major Account 580000 Total	6,004.91	1,385,651.19
	Fund 65140 Expenditures Total	131,182.66	1,510,828.94
	Program Revenues		1,377,193.06-
	Program Expenditures	131,182.66	1,510,828.94

Program Summary
 Secure Version - Prior Month
 As of January 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE

<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		10,004.29-
	Major Account 480000 Total		10,004.29-
	Fund 65120 Revenues Total		10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,764.97	11,249.17
	Major Account 580000 Total	2,764.97	11,249.17
	Fund 65120 Expenditures Total	2,764.97	11,249.17
	Program Revenues		10,004.29-
	Program Expenditures	2,764.97	11,249.17

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		108,049.44-
	Major Account 490000 Total		108,049.44-
	Fund 65150 Revenues Total		108,049.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,714.30
	522100 DUES & SUBSCRIPTION EXP		153.00
	534800 CONST & MAINT SUP EXP		533.49
	534900 MISCELLANEOUS SUP EXP		5,111.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total		14,587.44
	580000 Capital Outlay		
	588003 BUILDINGS	74,515.92	233,965.72
	588004 EQUIPMENT		16,800.00
	Major Account 580000 Total	74,515.92	250,765.72
	Fund 65150 Expenditures Total	74,515.92	265,353.16
	Program Revenues		108,049.44-
	Program Expenditures	74,515.92	265,353.16

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,614,427.35-
	Major Account 470000 Total		1,614,427.35-
	Fund 65140 Revenues Total		1,614,427.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP	4,451.21	49,992.32
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total	4,451.21	127,445.23
	580000 Capital Outlay		
	588003 BUILDINGS		253,361.49-
	Major Account 580000 Total		253,361.49-
	Fund 65140 Expenditures Total	4,451.21	125,916.26-
	Program Revenues		1,614,427.35-
	Program Expenditures	4,451.21	125,916.26-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,000.00-
	Major Account 490000 Total		372,000.00-
	Fund 25230 Revenues Total		372,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		525.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT		517,914.34
	531100 OFFICE SUPPLIES EXPENSE		8.09
	534600 ED & RECREATIONAL SUP EX	11,422.59	18,329.83
	534800 CONST & MAINT SUP EXP	46,727.80	217,567.48
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	64,875.48	64,875.48
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	123,025.87	860,235.58
580000 Capital Outlay			
	588003 BUILDINGS	1,595.00	369,573.20
	Major Account 580000 Total	1,595.00	369,573.20
	Fund 25230 Expenditures Total	124,620.87	1,229,808.78
	Program Revenues		372,000.00-
	Program Expenditures	124,620.87	1,229,808.78

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		797,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		123,400.00
	Major Account 490000 Total		673,600.00-
	Fund 25230 Revenues Total		673,600.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		288.04
	526100 REP & MAINT-REAL PROPERT	7,254.00	153,952.76
	531100 OFFICE SUPPLIES EXPENSE	304.11	4,966.91
	534800 CONST & MAINT SUP EXP		2,326.60
	534900 MISCELLANEOUS SUP EXP		432.58
	534901 DATA PROCESSING SUPPLIES	1,057.47	1,057.47
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	3,150.00
	Major Account 520000 Total	9,190.58	168,974.36
	580000 Capital Outlay		
	588003 BUILDINGS	46,156.23	74,910.84
	Major Account 580000 Total	46,156.23	74,910.84
	Fund 25230 Expenditures Total	55,346.81	243,885.20
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT		17,692.36
	534800 CONST & MAINT SUP EXP		41,054.32
	Major Account 520000 Total		58,752.68
	580000 Capital Outlay		
	588003 BUILDINGS	56,493.39	108,414.65
	Major Account 580000 Total	56,493.39	108,414.65
	Fund 55140 Expenditures Total	56,493.39	167,167.33
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,371.50	174,464.48
	Major Account 580000 Total	14,371.50	174,464.48
	Fund 65140 Expenditures Total	14,371.50	174,464.48
	Program Revenues		673,600.00-
	Program Expenditures	126,211.70	585,517.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 25220 Expenditures Total		1,650.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		34,325.53-
	Major Account 490000 Total		34,325.53-
	Fund 65150 Revenues Total		34,325.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.00	3,390.00
	526100 REP & MAINT-REAL PROPERT		4,728.63
	Major Account 520000 Total	540.00	8,118.63
	580000 Capital Outlay		
	588003 BUILDINGS	4,681.83	40,036.54
	Major Account 580000 Total	4,681.83	40,036.54
	Fund 65150 Expenditures Total	5,221.83	48,155.17
	Program Revenues		34,325.53-
	Program Expenditures	5,221.83	49,805.17

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenues Total		
	Agency Revenues	80,325,109.12-	967,642,176.29-
	Agency Expenditures	163,976,186.41	1,618,094,395.76

Program Summary
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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	123.81-	4,602.56-
	Major Account 480000 Total	123.81-	4,602.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	965,726.00-	1,869,567.00-
	Major Account 490000 Total	965,726.00-	1,869,567.00-
	Fund 25290 Revenues Total	965,849.81-	1,874,169.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	967,670.91	2,959,858.79
	Major Account 590000 Total	967,670.91	2,959,858.79
	Fund 25290 Expenditures Total	967,670.91	2,959,858.79
	Program Revenues	<u>965,849.81-</u>	<u>1,874,169.56-</u>
	Program Expenditures	<u>967,670.91</u>	<u>2,959,858.79</u>
	Agency Revenues	<u>965,849.81-</u>	<u>1,874,169.56-</u>
	Agency Expenditures	<u>967,670.91</u>	<u>2,959,858.79</u>

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	100.00-	200.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	1,700.00-
	471121 CONTINUING ED NEW FEES	75.00-	800.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	3,900.00-
	475152 FINGERPRINT FEES	362.00-	1,448.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	3,025.00-	81,675.00-
	475155 LICENSED RENEWAL	275.00-	12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	105.00-	2,905.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,925.00-	53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	6,100.00-
	475168 CERTIFIED GENERAL INACTIVE	300.00-	600.00-
	475234 APPLICATION FEES	2,900.00-	17,300.00-
	Major Account 470000 Total	12,657.00-	184,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.25-	4,127.11-
	484500 REIMBURSEMENT FREIGHT	550.00-	2,020.88-
	Major Account 480000 Total	1,235.25-	6,147.99-
	Fund 25310 Revenues Total	13,892.25-	190,925.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,228.31	49,321.97
	511300 OVERTIME PAYMENTS		277.45
	511600 PER DIEM PAYMENTS	240.00	2,040.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	819.68	3,808.62
	512200 SICK LEAVE EXPENSE	56.64	725.87
	512300 HOLIDAY LEAVE EXPENSE	1,077.29	3,231.88
	515100 RETIREMENT PLANS EXPENSE	537.79	4,313.55
	515200 FICA EXPENSE	515.69	4,202.70
	515500 HEALTH INSURANCE EXPENSE	1,543.31	10,803.16
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,018.71	79,798.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.63	1,269.61
	521300 FREIGHT EXPENSE		66.70
	521400 CIO CHARGES	2,957.48	54,616.62

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		963.97
	521900 AWARDS EXPENSE		16.80
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	630.27	4,585.71
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,705.34
	531100 OFFICE SUPPLIES EXPENSE	52.36	1,025.21
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	1,146.91	2,873.69
	554900 OTHER CONTRACTUAL SERVICES	2,514.50	10,559.05
	556300 SURETY & NOTARY BONDS		12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,664.77	79,089.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	1,453.56
	572100 COMMERCIAL TRANSPORTATIO		430.04
	574500 PERSONAL VEHICLE MILEAGE	651.26	2,858.04
	575100 MISC TRAVEL EXPENSE	23.55	176.55
	Major Account 570000 Total	790.01	4,918.19
	Fund 25310 Expenditures Total	18,473.49	163,806.48
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	24,000.00-	70,500.00-
	Major Account 470000 Total	24,350.00-	80,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.94-	3,510.34-
	484500 REIMBURSEMENT FREIGHT	225.00-	400.00-
	Major Account 480000 Total	745.94-	3,910.34-
	Fund 25320 Revenues Total	25,095.94-	84,510.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.57	32,881.45
	511300 OVERTIME PAYMENTS		184.96
	511600 PER DIEM PAYMENTS	160.00	1,360.00
	511800 COMPENSATORY TIME PAID		160.06

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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		
	512100 VACATION LEAVE EXPENSE	546.46	2,539.21
	512200 SICK LEAVE EXPENSE	37.76	483.91
	512300 HOLIDAY LEAVE EXPENSE	718.19	2,154.59
	515100 RETIREMENT PLANS EXPENSE	358.53	2,875.80
	515200 FICA EXPENSE	343.77	2,801.83
	515500 HEALTH INSURANCE EXPENSE	1,028.87	7,202.10
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,679.15	53,199.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.88	257.83
	521400 CIO CHARGES	1,731.33	13,665.49
	521500 PUBLICATION & PRINT EXP		259.23
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	420.18	3,057.12
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,136.87
	531100 OFFICE SUPPLIES EXPENSE	34.91	81.33
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		112.00
	542100 SOS TEMP SERV - PERSONNEL	764.61	1,915.80
	554900 OTHER CONTRACTUAL SERVICES	362.00	1,267.00
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	3,551.32	22,478.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	969.05
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE	434.16	1,905.32
	575100 MISC TRAVEL EXPENSE	15.70	117.70
	Major Account 570000 Total	526.66	3,278.76
	Fund 25320 Expenditures Total	10,757.13	78,956.65
	Program Revenues	38,988.19	275,436.33
	Program Expenditures	29,230.62	242,763.13
	Agency Revenues	38,988.19	275,436.33
	Agency Expenditures	29,230.62	242,763.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		858.69-
	Major Account 480000 Total		858.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.54-	2,113.62-
	Major Account 490000 Total	14.54-	2,113.62-
	Fund 10000 Revenues Total	14.54-	2,972.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,698.79	412,783.85
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	18,545.25	52,401.36
	512200 SICK LEAVE EXPENSE	19,623.11	34,294.60
	512300 HOLIDAY LEAVE EXPENSE	10,108.65	29,117.00
	512500 FUNERAL LEAVE EXPENSE		2,207.51
	515100 RETIREMENT PLANS EXPENSE	7,111.97	39,765.98
	515200 FICA EXPENSE	6,933.62	37,587.64
	515500 HEALTH INSURANCE EXPENSE	10,949.98	72,606.24
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	119,971.37	688,690.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.04	1,071.10
	521400 CIO CHARGES	14,879.03	92,797.90
	521500 PUBLICATION & PRINT EXP	1,537.76	57,017.92
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP		473.95
	522200 CONFERENCE REGISTRATION		1,545.00
	522500 EMPLOYEE MOVING EXPENSE	453.22	453.22
	522600 JOB APPLICANT EXPENSE		95.50
	522800 E-COMMERCE OPER EXP		8.34
	523202 ELECTRICITY	2,006.06	9,953.90
	523203 WATER	256.23	1,224.32
	523204 SEWER	209.91	907.95
	523205 CHILLED WATER	2,018.80	12,719.93
	523208 STEAM	3,755.84	11,332.31
	523219 OTHER UTILITY	2,090.92	10,385.17
	526100 REP & MAINT-REAL PROPERT	1,642.44	10,048.75
	527200 REP & MAINT-MOTOR VEHICL		168.80
	527980 VIDEO EQUIP REPAIR & MAINT		95.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	347.83	2,305.93
	531200 IT SUPPLIES	638.89	1,375.77
	532100 NON-CAPITALIZED EQUIP PU	2,075.11	2,875.11
	532200 PERSONAL COMPUTING EQUIPMENT	79.31	14,679.49
	532240 DATA STORAGE EQUIP	791.62	791.62
	532280 VIDEO EQUIP		5.99
	533100 HOUSEHOLD & INSTIT EXP	901.21	2,015.59
	533900 FOOD EXPENSE	109.50	135.38
	534600 ED & RECREATIONAL SUP EX		109.52
	534800 CONST & MAINT SUP EXP	21.98	1,091.77
	538100 VEHICLE & EQUIP SUP EXP		400.78
	539500 PURCHASING CARD SUSPENSE		4.92
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		549.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		129.75
	548600 PEST CONTROL	50.00	200.00
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 LAUNDRY SERVICES	125.51	640.42
	549200 JANITORIAL/SECURITY SRVS		649.98
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555310 COTS LICENSE FEES	1,452.74	1,452.74
	555510 SAAS SUBSCRIPTION FEES	628.54	12,815.62
	556100 INSURANCE EXPENSE		809.05
	Major Account 520000 Total	36,221.49	281,043.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.32	7,203.55
	572100 COMMERCIAL TRANSPORTATIO	605.81	1,451.70
	573100 STATE-OWNED TRANSPORT		703.12
	574500 PERSONAL VEHICLE MILEAGE	354.84	3,968.48
	575100 MISC TRAVEL EXPENSE	30.75	155.25
	Major Account 570000 Total	2,337.72	13,482.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	158,530.58	993,816.35

25410 HIST SOCIETY CASH
Revenues

470000 Revenues - Sales & Charges

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,907.81-	78,980.19-
	471101 ADMISSIONS		36,625.53-
	471102 STORE SALES	7,054.53-	159,159.21-
	471103 SHIPPING CHARGES	37.85-	249.07-
	472200 REPROD & PUBLICATIONS		1,951.37-
	474100 GENERAL BUSINESS FEES	35.37-	416.50-
	Major Account 470000 Total	16,035.56-	277,381.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.70-	24,723.24-
	484100 OPERATING DONATIONS & CO	3,735.08-	40,748.17-
	484500 REIMB NON-GOVT SOURCES	1,181.53-	14,220.70-
	484800 ROYALTY REVENUE	15.35-	903.88-
	486400 CASH OVER ADJUSTMENT	.05-	30.76-
	Major Account 480000 Total	8,998.71-	80,626.75-
	Fund 25410 Revenues Total	25,034.27-	358,008.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.70	41,534.48
	511300 OVERTIME PAYMENTS		157.62
	512100 VACATION LEAVE EXPENSE	453.79	2,774.23
	512200 SICK LEAVE EXPENSE		291.68
	512300 HOLIDAY LEAVE EXPENSE	978.60	2,752.12
	512500 FUNERAL LEAVE EXPENSE		351.24
	515100 RETIREMENT PLANS EXPENSE	488.52	3,583.83
	515200 FICA EXPENSE	430.05	3,334.03
	515500 HEALTH INSURANCE EXPENSE	2,727.94	12,877.84
	516500 WORKERS COMP PREMIUMS		2,714.53
	Major Account 510000 Total	10,170.60	70,371.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.09	5,936.97
	521400 CIO CHARGES	286.85	2,046.53
	521500 PUBLICATION & PRINT EXP	14,936.93	42,928.36
	521800 CASH SHORT ADJUSTMENT	2.20	4.08
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	308.49	3,290.41
	523000 VOLUNTEER EXPENSE		750.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	527800 REP & MAINT-OTHER PROPER	480.00	10,689.63
	531100 OFFICE SUPPLIES EXPENSE	106.92	1,497.09

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		215.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	533100 HOUSEHOLD & INSTIT EXP	207.68	207.68
	533900 FOOD EXPENSE		274.03
	534600 ED & RECREATIONAL SUP EX		155.65
	538100 VEHICLE & EQUIP SUP EXP		143.59
	539900 RESALE/DISTRIBUTIONS	2,587.30	50,800.76
	542100 SOS TEMP SERV - PERSONNEL	1,318.81	15,229.87
	543500 MGT CONSULTANT SERVICES		5,940.00
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	555510 SAAS SUBSCRIPTION FEES	108.76	763.52
	556100 INSURANCE EXPENSE		18.42
	Major Account 520000 Total	21,455.03	146,904.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS		48.00
	573100 STATE-OWNED TRANSPORT		66.21
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		393.45
	Fund 25410 Expenditures Total	31,625.63	217,669.12
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	685.49-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	30,900.00-
	Major Account 480000 Total	6,093.86-	31,585.49-
	Fund 25610 Revenues Total	6,093.86-	31,585.49-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	538100 VEHICLE & EQUIP SUP EXP	41.62	41.62
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	Major Account 520000 Total	41.62	26,296.62
	Fund 25610 Expenditures Total	41.62	26,296.62
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.90-	2,364.79-
	Major Account 480000 Total	328.90-	2,364.79-
	Fund 65410 Revenues Total	328.90-	2,364.79-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>31,471.57-</u>	<u>394,931.21-</u>
	Program Expenditures	<u>190,197.83</u>	<u>1,237,782.09</u>

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	26,282.10	253,293.02
	512100 VACATION LEAVE EXPENSE	4,915.36	40,670.15
	512200 SICK LEAVE EXPENSE	1,789.21	30,719.26
	512300 HOLIDAY LEAVE EXPENSE	5,821.17	17,720.80
	512500 FUNERAL LEAVE EXPENSE		1,008.43
	515100 RETIREMENT PLANS EXPENSE	2,905.94	25,714.74
	515200 FICA EXPENSE	2,716.11	24,420.89
	515500 HEALTH INSURANCE EXPENSE	8,862.26	62,707.34
	516500 WORKERS COMP PREMIUMS		4,878.56
	Major Account 510000 Total	53,292.15	461,133.19
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,194.00	8,691.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES		371.37
	555510 SAAS SUBSCRIPTION FEES	89.44	362.51
	556100 INSURANCE EXPENSE		64.45
	Major Account 520000 Total	4,283.44	14,313.21
	Fund 10000 Expenditures Total	57,575.59	475,446.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471103 SHIPPING CHARGES	9.63-	87.73-
	472200 REPROD & PUBLICATIONS	1,455.57-	7,098.95-
	474100 GENERAL BUSINESS FEES	2,160.00-	7,355.00-
	Major Account 470000 Total	3,625.20-	14,651.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	375.47-	7,445.99-
	486400 CASH OVER ADJUSTMENT		.05-
	486600 CREDIT CARD CLEARING	115.00	
	Major Account 480000 Total	260.47-	7,446.04-
	Fund 25410 Revenues Total	3,885.67-	22,097.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.94	564.23
	521400 CIO CHARGES	1,088.59	9,124.79
	521500 PUBLICATION & PRINT EXP	450.00	595.92-
	521800 CASH SHORT ADJUSTMENT		.03
	522100 DUES & SUBSCRIPTION EXP	299.00	2,221.27
	522800 E-COMMERCE OPER EXP	11.31	177.77

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		
	527100 REP & MAINT-OFFICE EQUIP	651.00	2,238.60
	531100 OFFICE SUPPLIES EXPENSE	47.40	3,773.43
	531200 IT SUPPLIES		12.16
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	532200 PERSONAL COMPUTING EQUIPMENT		125.44
	533900 FOOD EXPENSE		305.66
	537100 LABORATORY SUP EXP		761.96
	539500 PURCHASING CARD SUSPENSE		47.96
	542100 SOS TEMP SERV - PERSONNEL	3,277.38	11,399.89
	547100 EDUCATIONAL SERVICES		78.00
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	329.00	3,196.69
	555540 SAAS MAINTENANCE		163.00
	Major Account 520000 Total	<u>6,464.62</u>	<u>34,344.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.68
	572100 COMMERCIAL TRANSPORTATIO		474.59
	573100 STATE-OWNED TRANSPORT		27.14
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		<u>680.85</u>
	Fund 25410 Expenditures Total	<u>6,464.62</u>	<u>35,024.89</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.75	442.94
	Major Account 480000 Total	<u>6.75</u>	<u>442.94</u>
	Fund 65410 Revenues Total	<u>6.75</u>	<u>442.94</u>
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		648.74
	Major Account 520000 Total		<u>648.74</u>
	Fund 65410 Expenditures Total		<u>648.74</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90	85.10
	Major Account 480000 Total	<u>11.90</u>	<u>85.10</u>
	Fund 65420 Revenues Total	<u>11.90</u>	<u>85.10</u>
	Program Revenues	<u>3,904.32</u>	<u>22,625.76</u>
	Program Expenditures	<u>64,040.21</u>	<u>511,120.03</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,408.34	233,584.30
	511200 TEMPORARY SALARIES-WAGE	315.57	8,303.90
	511300 OVERTIME PAYMENTS		914.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,556.02	25,239.99
	512200 SICK LEAVE EXPENSE	2,172.56	7,420.71
	512300 HOLIDAY LEAVE EXPENSE	5,318.28	15,934.40
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	2,654.86	21,281.39
	515200 FICA EXPENSE	2,594.20	21,303.09
	515500 HEALTH INSURANCE EXPENSE	5,685.04	41,810.52
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	<u>46,704.87</u>	<u>382,008.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	23.02
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,649.02	10,801.64
	521500 PUBLICATION & PRINT EXP		3,918.32
	522100 DUES & SUBSCRIPTION EXP		424.95
	522200 CONFERENCE REGISTRATION		737.00
	522600 JOB APPLICANT EXPENSE	413.50	728.50
	523201 NATURAL GAS	3,279.86	13,593.67
	523202 ELECTRICITY	4,263.28	33,918.09
	523203 WATER	461.45	1,802.50
	523204 SEWER	397.49	1,322.54
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT		11,315.69
	531100 OFFICE SUPPLIES EXPENSE	45.32	858.36
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,058.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,938.41
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,696.00
	533100 HOUSEHOLD & INSTIT EXP	103.32	1,971.56
	534600 ED & RECREATIONAL SUP EX	22.50	1,034.62
	534800 CONST & MAINT SUP EXP		4,490.79
	537100 LABORATORY SUP EXP		312.03
	538100 VEHICLE & EQUIP SUP EXP		292.02

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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		
	539500 PURCHASING CARD SUSPENSE		8.44-
	547100 EDUCATIONAL SERVICES	38.00	427.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		223.50
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	68.58	566.39
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	125.51	640.43
	549200 JANITORIAL/SECURITY SRVS		6,796.98
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	134.50	1,669.15
	556100 INSURANCE EXPENSE		784.51
	557100 PROPERTY TAX EXPENSE	1,226.88	1,226.88
	Major Account 520000 Total	12,291.52	110,585.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	58,996.39	503,151.75
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		250.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		2,770.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	896.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	20.00-	1,005.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		575.00-
	484100 OPERATING DONATIONS & CO	695.26-	4,686.54-
	484500 REIMB NON-GOVT SOURCES		2,950.00-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>695.26-</u>	<u>8,211.54-</u>
	Fund 25410 Revenues Total	<u>715.26-</u>	<u>11,986.54-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	510.48
	521500 PUBLICATION & PRINT EXP		900.36
	522800 E-COMMERCE OPER EXP	3.26	22.26
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE		545.30
	533100 HOUSEHOLD & INSTIT EXP		18.21
	533900 FOOD EXPENSE	19.35	1,453.34
	534600 ED & RECREATIONAL SUP EX	57.45	1,272.53
	534800 CONST & MAINT SUP EXP		834.19
	539500 PURCHASING CARD SUSPENSE		17.18-
	543500 MGT CONSULTANT SERVICES	6,250.00	12,250.00
	547100 EDUCATIONAL SERVICES	1,875.00	5,025.00
	547300 INTERPRETER SERVICES		525.00
	547500 MAILING SERVICES		132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	<u>8,223.34</u>	<u>24,657.53</u>
	Fund 25410 Expenditures Total	<u>8,223.34</u>	<u>24,657.53</u>
65410 COLLECTIONS TRUST FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	<u>1,182.41</u>	<u>1,774.59</u>
	Major Account 520000 Total	<u>1,182.41</u>	<u>1,774.59</u>
	Fund 65410 Expenditures Total	<u>1,182.41</u>	<u>1,774.59</u>
	Program Revenues	<u>715.26-</u>	<u>11,986.54-</u>
	Program Expenditures	<u>68,402.14</u>	<u>529,583.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.66	114,486.52
	511200 TEMPORARY SALARIES-WAGE		18,325.55
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	2,018.16	11,635.77
	512200 SICK LEAVE EXPENSE	128.38	3,048.62
	512300 HOLIDAY LEAVE EXPENSE	1,918.11	6,551.49
	515100 RETIREMENT PLANS EXPENSE	957.48	9,920.97
	515200 FICA EXPENSE	918.51	11,310.31
	515500 HEALTH INSURANCE EXPENSE	2,530.74	22,434.84
	516500 WORKERS COMP PREMIUMS		2,393.86
	Major Account 510000 Total	17,194.04	200,665.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05	405.18
	521400 CIO CHARGES	1,883.13	12,022.39
	521500 PUBLICATION & PRINT EXP	147.00	619.47
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,691.95	5,687.24
	523202 ELECTRICITY	2,964.17	9,721.41
	523203 WATER	51.06	393.56
	523204 SEWER	87.73	390.66
	524600 RENT EXPENSE-BUILDINGS	259.80	1,818.60
	525500 RENT EXP-OTHER PERS PROP	224.00	1,283.00
	526100 REP & MAINT-REAL PROPERT	1,602.96	8,381.62
	527200 REP & MAINT-MOTOR VEHICL	41.72	107.87
	527600 REP & MAINT-HOUSE/INST E	80.85	248.78
	531100 OFFICE SUPPLIES EXPENSE	376.63	1,633.55
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU	624.61	1,653.07
	532200 PERSONAL COMPUTING EQUIPMENT		38.58
	533100 HOUSEHOLD & INSTIT EXP	609.45	3,443.31
	534600 ED & RECREATIONAL SUP EX	19.52	707.49
	534800 CONST & MAINT SUP EXP	3,350.20	16,652.52
	538100 VEHICLE & EQUIP SUP EXP	242.14	2,231.79
	539500 PURCHASING CARD SUSPENSE		385.00-
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	545000 LABORATORY SERVICES		30.00

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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		
	547100 EDUCATIONAL SERVICES		256.43
	548600 PEST CONTROL		168.00
	548700 REFUSE/RECYCLING	20.00	652.30
	548800 FIRE EXTINGUISHERS		385.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS	640.00	1,032.90
	555310 COTS LICENSE FEES	35.00	35.00
	555510 SAAS SUBSCRIPTION FEES	44.71	416.95
	556100 INSURANCE EXPENSE		761.50
	Major Account 520000 Total	27,329.71	110,285.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.58	2,408.23
	574500 PERSONAL VEHICLE MILEAGE	759.80	5,774.48
	Major Account 570000 Total	844.38	8,182.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	45,368.13	329,733.96
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 Expenditures	145,368.13	429,733.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,281.89	21,868.43
512100 VACATION LEAVE EXPENSE		365.11	1,266.49
512200 SICK LEAVE EXPENSE			758.73
512300 HOLIDAY LEAVE EXPENSE		547.65	1,642.95
515100 RETIREMENT PLANS EXPENSE		239.20	1,912.13
515200 FICA EXPENSE		236.47	1,898.04
515500 HEALTH INSURANCE EXPENSE		293.81	2,056.59
516500 WORKERS COMP PREMIUMS			458.97
Major Account 510000 Total		3,964.13	31,862.33
520000 Operating Expenses			
521400 CIO CHARGES		91.59	923.25
521500 PUBLICATION & PRINT EXP			232.98-
522600 JOB APPLICANT EXPENSE			1,036.00
524600 RENT EXPENSE-BUILDINGS		9,995.39-	101,694.61
527200 REP & MAINT-MOTOR VEHICL			1,165.00
531100 OFFICE SUPPLIES EXPENSE			37.91
532100 NON-CAPITALIZED EQUIP PU		1,724.00	2,124.00
533100 HOUSEHOLD & INSTIT EXP			14.22
547100 EDUCATIONAL SERVICES			35.37
549200 JANITORIAL/SECURITY SRVS			286.20
555510 SAAS SUBSCRIPTION FEES		7.45	29.59
556100 INSURANCE EXPENSE			6.14
Major Account 520000 Total		8,172.35-	107,119.31
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			5,300.00
Major Account 580000 Total			5,300.00
Fund 10000 Expenditures Total		4,208.22-	144,281.64
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		44,539.07-	397,606.72-
472200 REPROD & PUBLICATIONS		60.00-	180.00-
Major Account 470000 Total		44,599.07-	397,786.72-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			20,663.12-
Major Account 480000 Total			20,663.12-
Fund 25410 Revenues Total		44,599.07-	418,449.84-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,437.49	187,694.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.96
	512100 VACATION LEAVE EXPENSE	4,437.61	26,728.96
	512200 SICK LEAVE EXPENSE	1,220.00	21,729.68
	512300 HOLIDAY LEAVE EXPENSE	4,331.79	13,789.65
	512900 UNION ACTIVITY EXPENSE		71.82
	515100 RETIREMENT PLANS EXPENSE	1,978.79	18,747.59
	515200 FICA EXPENSE	1,791.17	17,574.40
	515500 HEALTH INSURANCE EXPENSE	7,312.07	43,373.02
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	37,508.92	333,770.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,280.58	8,804.22
	521500 PUBLICATION & PRINT EXP	354.13	19,724.19
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP	428.00	1,125.90
	522200 CONFERENCE REGISTRATION		1,760.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	531100 OFFICE SUPPLIES EXPENSE	125.78	640.41
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU	194.00	343.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	534800 CONST & MAINT SUP EXP		18.23
	537100 LABORATORY SUP EXP	19.97	19.97
	538100 VEHICLE & EQUIP SUP EXP		11.90
	539500 PURCHASING CARD SUSPENSE		95.00-
	542100 SOS TEMP SERV - PERSONNEL	5,779.52	16,637.71
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		30,775.00
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,173.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	74.53	2,066.46
	556100 INSURANCE EXPENSE		775.31
	Major Account 520000 Total	8,256.51	108,786.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.52	4,942.53

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,394.63
	573100 STATE-OWNED TRANSPORT	1,587.11	10,283.87
	574500 PERSONAL VEHICLE MILEAGE		775.80
	575100 MISC TRAVEL EXPENSE		186.50
	Major Account 570000 Total	<u>1,836.63</u>	<u>18,583.33</u>
	Fund 25410 Expenditures Total	<u>47,602.06</u>	<u>461,140.82</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,618.40-	55,618.40-
	Major Account 460000 Total	<u>55,618.40-</u>	<u>55,618.40-</u>
	Fund 45420 Revenues Total	<u>55,618.40-</u>	<u>55,618.40-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.40	1,825.60
	515100 RETIREMENT PLANS EXPENSE	34.19	136.71
	515200 FICA EXPENSE	33.77	136.28
	515500 HEALTH INSURANCE EXPENSE	41.95	125.85
	Major Account 510000 Total	<u>566.31</u>	<u>2,224.44</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,610.39	28,610.39
	542100 SOS TEMP SERV - PERSONNEL	2,193.49	12,205.25
	Major Account 520000 Total	<u>30,803.88</u>	<u>40,815.64</u>
	Fund 45420 Expenditures Total	<u>31,370.19</u>	<u>43,040.08</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.59-	40.01-
	Major Account 480000 Total	<u>5.59-</u>	<u>40.01-</u>
	Fund 45430 Revenues Total	<u>5.59-</u>	<u>40.01-</u>
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	203.49	1,318.85
	543500 MGT CONSULTANT SERVICES	2,000.00	15,460.76
	Major Account 520000 Total	<u>2,203.49</u>	<u>16,779.61</u>
	Fund 65440 Expenditures Total	<u>2,203.49</u>	<u>16,779.61</u>
	Program Revenues	<u>100,223.06-</u>	<u>474,108.25-</u>
	Program Expenditures	<u>76,967.52</u>	<u>665,242.15</u>

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	7,368.53	81,006.14
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,482.98	5,244.97
	512200 SICK LEAVE EXPENSE	324.16	2,456.69
	512300 HOLIDAY LEAVE EXPENSE	1,806.30	5,411.21
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	896.60	7,058.27
	515200 FICA EXPENSE	843.55	6,649.93
	515500 HEALTH INSURANCE EXPENSE	1,847.33	12,890.87
	516200 TUITION ASSISTANCE		244.80
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	15,569.45	123,299.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	412.08
	521400 CIO CHARGES	2,134.73	14,958.39
	521500 PUBLICATION & PRINT EXP	139.27	39.88
	522100 DUES & SUBSCRIPTION EXP		2,764.38
	522200 CONFERENCE REGISTRATION		684.00
	522600 JOB APPLICANT EXPENSE		32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	5.99	766.33
	531100 OFFICE SUPPLIES EXPENSE	117.50	229.79
	531200 IT SUPPLIES		10.87
	532100 NON-CAPITALIZED EQUIP PU	258.80	258.80
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	533900 FOOD EXPENSE	73.63	362.57
	534600 ED & RECREATIONAL SUP EX		137.39
	534800 CONST & MAINT SUP EXP	175.00	175.00
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	72.65	809.80
	539500 PURCHASING CARD SUSPENSE		9.43-
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	804.58	27,838.24
	545000 LABORATORY SERVICES	140.00	140.00
	547100 EDUCATIONAL SERVICES		166.93
	555510 SAAS SUBSCRIPTION FEES	29.81	319.94

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.10
	Major Account 520000 Total	4,007.00	52,992.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	8,139.37
	572100 COMMERCIAL TRANSPORTATIO		1,403.69
	573100 STATE-OWNED TRANSPORT	161.67	3,918.28
	574500 PERSONAL VEHICLE MILEAGE		619.43
	575100 MISC TRAVEL EXPENSE		85.60
	Major Account 570000 Total	379.67	14,166.37
	Fund 10000 Expenditures Total	19,956.12	190,458.52
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,075.00
	Major Account 520000 Total		8,075.00
	Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,713.08-
	Major Account 470000 Total		32,713.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.27-	2,080.57-
	Major Account 480000 Total	282.27-	2,080.57-
	Fund 25420 Revenues Total	282.27-	34,793.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.73	15,044.44
	512100 VACATION LEAVE EXPENSE	440.34	1,077.30
	512200 SICK LEAVE EXPENSE	39.00	713.31
	512300 HOLIDAY LEAVE EXPENSE	426.54	1,073.25
	515100 RETIREMENT PLANS EXPENSE	212.68	1,339.32
	515200 FICA EXPENSE	177.00	1,225.39
	515500 HEALTH INSURANCE EXPENSE	935.41	3,755.86
	516500 WORKERS COMP PREMIUMS		276.78
	Major Account 510000 Total	4,168.70	24,505.65
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	570.68
	521500 PUBLICATION & PRINT EXP	362.49	752.54
	522800 E-COMMERCE OPER EXP	236.22	485.84
	543500 MGT CONSULTANT SERVICES		17,330.60

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	Major Account 520000 Total	661.71	19,139.66
	Fund 25420 Expenditures Total	4,830.41	43,645.31
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,578.98-	249,019.35-
	Major Account 460000 Total	24,578.98-	249,019.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.69-	977.30-
	Major Account 480000 Total	85.69-	977.30-
	Fund 45410 Revenues Total	24,664.67-	249,996.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	4,624.81	13,113.72
	543500 MGT CONSULTANT SERVICES		65,538.34
	543501 ARCHEOLOGICAL		133,164.43
	543502 ARCHITECTURAL	9,559.77	13,976.15
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	14,184.58	233,150.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.95
	574500 PERSONAL VEHICLE MILEAGE		1,106.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,019.21	15,809.39
	Major Account 590000 Total	15,019.21	15,809.39
	Fund 45410 Expenditures Total	29,203.79	250,697.48
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,952.30-	316,308.17-
	Major Account 460000 Total	53,952.30-	316,308.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.81-	3,709.63-
	Major Account 480000 Total	498.81-	3,709.63-
	Fund 45420 Revenues Total	54,451.11-	320,017.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,561.17	157,222.39
	511300 OVERTIME PAYMENTS		108.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,385.00	9,483.43
	512200 SICK LEAVE EXPENSE	544.75	4,754.99
	512300 HOLIDAY LEAVE EXPENSE	3,349.25	9,726.68
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,860.73	13,594.60
	515200 FICA EXPENSE	1,711.80	12,733.56
	515500 HEALTH INSURANCE EXPENSE	4,764.16	25,664.39
	516200 TUITION ASSISTANCE		367.20
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	33,176.86	236,301.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.56	337.32
	521400 CIO CHARGES	3,202.09	22,437.56
	521500 PUBLICATION & PRINT EXP	208.89	59.80
	522100 DUES & SUBSCRIPTION EXP		4,146.57
	522200 CONFERENCE REGISTRATION		1,026.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL	8.98	1,149.46
	531100 OFFICE SUPPLIES EXPENSE	176.23	385.74
	531200 IT SUPPLIES		16.31
	532100 NON-CAPITALIZED EQUIP PU	388.20	388.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,455.84
	533900 FOOD EXPENSE	110.45	543.87
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	262.50	262.50
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	108.98	1,398.51
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	1,306.98	50,296.53
	543501 ARCHEOLOGICAL		5,000.00
	545000 LABORATORY SERVICES	280.00	5,528.00
	547100 EDUCATIONAL SERVICES		250.39
	555510 SAAS SUBSCRIPTION FEES	44.72	479.93
	556100 INSURANCE EXPENSE		33.14
	Major Account 520000 Total	6,180.58	98,214.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.00	11,986.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,105.51
	573100 STATE-OWNED TRANSPORT	242.51	6,275.65
	574500 PERSONAL VEHICLE MILEAGE		929.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		128.40
	Major Account 570000 Total	<u>569.51</u>	<u>21,718.79</u>
	Fund 45420 Expenditures Total	<u>39,926.95</u>	<u>356,235.12</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59-	262.23-
	Major Account 480000 Total	<u>14.59-</u>	<u>262.23-</u>
	Fund 65440 Revenues Total	<u>14.59-</u>	<u>262.23-</u>
	Program Revenues	<u>79,412.64-</u>	<u>605,070.33-</u>
	Program Expenditures	<u>93,917.27</u>	<u>849,111.43</u>

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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		26,734.29-
	Major Account 490000 Total		26,734.29-
	Fund 25410 Revenues Total		26,734.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,117.21-	30,847.41-
	Major Account 470000 Total	4,117.21-	30,847.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	95.63-
	Major Account 480000 Total	17.62-	95.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,808.21
	Major Account 490000 Total		26,808.21
	Fund 25430 Revenues Total	4,134.83-	4,134.83-
	Program Revenues	4,134.83-	30,869.12-

Program Summary
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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		8.38
	521500 PUBLICATION & PRINT EXP		.27-
	Major Account 520000 Total		8.11
	Fund 10000 Expenditures Total		8.11
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.44-	1,139.46-
	484100 OPERATING DONATIONS & CO		199,002.34-
	Major Account 480000 Total	302.44-	200,141.80-
	Fund 25450 Revenues Total	302.44-	200,141.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.65	11.30
	Major Account 520000 Total	5.65	11.30
	Fund 25450 Expenditures Total	5.65	11.30
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	120.14-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	11.80-	13,006.09-
	Fund 61810 Revenues Total	11.80-	13,006.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total		12,690.80
	Fund 61810 Expenditures Total		12,690.80
	Program Revenues	314.24-	213,147.89-
	Program Expenditures	5.65	12,710.21

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		762.63
	515100 RETIREMENT PLANS EXPENSE		57.17
	515200 FICA EXPENSE		57.30
	515500 HEALTH INSURANCE EXPENSE		35.51
	Major Account 510000 Total		912.61
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		3,653.00
	Fund 10000 Expenditures Total		4,565.61
	Program Expenditures		4,565.61

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	2,895.52	42,468.25
	512100 VACATION LEAVE EXPENSE	2,725.20	5,791.05
	512200 SICK LEAVE EXPENSE	170.32	3,063.92
	512300 HOLIDAY LEAVE EXPENSE	1,021.95	3,065.85
	515100 RETIREMENT PLANS EXPENSE	510.16	4,072.68
	515200 FICA EXPENSE	505.92	4,051.34
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516500 WORKERS COMP PREMIUMS		856.47
	Major Account 510000 Total	8,320.59	66,810.20
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER		261.57
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		400.00
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total		8,660.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	8,320.59	80,770.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,714.51-	149,621.58-
	471103 SHIPPING CHARGES		63.09-
	Major Account 470000 Total	45,714.51-	149,684.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93,945.46-
	Major Account 480000 Total		93,945.46-
	Fund 25410 Revenues Total	45,714.51-	243,630.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.92	75,936.12
	512100 VACATION LEAVE EXPENSE	3,521.73	8,903.92
	512200 SICK LEAVE EXPENSE	359.07	15,224.39
	512300 HOLIDAY LEAVE EXPENSE	1,992.48	5,977.44
	515100 RETIREMENT PLANS EXPENSE	994.66	7,940.51
	515200 FICA EXPENSE	868.43	7,202.57
	515500 HEALTH INSURANCE EXPENSE	4,988.94	29,245.52

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		
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,135.23	152,100.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	669.58	5,054.58
	521500 PUBLICATION & PRINT EXP	95.20	938.26
	521800 CASH SHORT ADJUSTMENT	.90	9.65
	522100 DUES & SUBSCRIPTION EXP		1,540.25
	522200 CONFERENCE REGISTRATION		1,520.00
	522800 E-COMMERCE OPER EXP	121.91	1,120.84
	523201 NATURAL GAS	708.35	3,362.31
	523202 ELECTRICITY	2,451.28	13,528.33
	523203 WATER	215.66	1,201.27
	523204 SEWER	356.82	1,993.12
	526100 REP & MAINT-REAL PROPERT	702.25	25,739.35
	531100 OFFICE SUPPLIES EXPENSE	345.05	764.00
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU	44.99	274.93
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP		457.14
	534600 ED & RECREATIONAL SUP EX		316.61
	537100 LABORATORY SUP EXP	2,819.87	7,777.73
	539500 PURCHASING CARD SUSPENSE		41.99
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,135.00	3,453.75
	548700 REFUSE/RECYCLING	122.86	986.76
	549200 JANITORIAL/SECURITY SRVS	2,390.96	8,071.92
	554100 DATA SERVICES	491.04	1,964.16
	555510 SAAS SUBSCRIPTION FEES	44.72	318.11
	556100 INSURANCE EXPENSE		24.56
	Major Account 520000 Total	12,716.44	79,610.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE	69.60	2,152.38
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	69.60	5,098.06

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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	570000 Travel Expenses		
	Fund 25410 Expenditures Total	<u>32,921.27</u>	<u>236,809.35</u>
	Program Revenues	<u>45,714.51-</u>	<u>243,630.13-</u>
	Program Expenditures	<u>41,241.86</u>	<u>317,580.05</u>

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Agency Number 054 ST HISTORICAL SOCIETY
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>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.28-	37.76-
	Major Account 480000 Total	5.28-	37.76-
	Fund 65430 Revenues Total	5.28-	37.76-
	Program Revenues	5.28-	37.76-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total		871,123.81-
	Fund 25410 Revenues Total		871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	149,330.10	617,501.63
	Major Account 580000 Total	149,330.10	617,501.63
	Fund 25410 Expenditures Total	149,330.10	617,501.63
	Program Revenues		871,123.81-
	Program Expenditures	149,330.10	617,501.63
	Agency Revenues	265,895.71-	2,867,530.80-
	Agency Expenditures	829,470.71	5,174,931.03

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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	121,952.51-	581,188.18-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS	371.60-	5,604.75-
	Major Account 450000 Total	122,324.11-	586,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.91-	5,220.22-
	484800 ROYALTY REVENUE		84,144.66-
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total	1,001.91-	89,618.89-
	Fund 29500 Revenues Total	123,326.02-	676,174.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,199.85	88,701.26
	512100 VACATION LEAVE EXPENSE	2,732.42	10,466.06
	512200 SICK LEAVE EXPENSE		1,299.99
	512300 HOLIDAY LEAVE EXPENSE	2,105.70	6,157.01
	515100 RETIREMENT PLANS EXPENSE	1,051.20	7,984.28
	515200 FICA EXPENSE	1,048.19	7,940.09
	515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	16,628.88	128,964.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.81	352.50
	521400 CIO CHARGES	747.91	1,552.74
	521412 OCIO-VOICE EXPENSE	254.73	1,784.75
	521500 PUBLICATION & PRINT EXP	974.99	2,047.03
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,091.34	7,639.38
	524700 RENT EXP-OTHER REAL PROP	1,562.71	2,309.21
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,952.81
	531100 OFFICE SUPPLIES EXPENSE	57.08	403.96
	533100 HOUSHOLD & INST SUPPLIES		214.02
	533132 UNIFORM/CLOTHING		31.60
	533900 FOOD EXPENSE		5.16
	533901 Food at Meeting	1,076.56	3,743.30
	534946 PROMOTIONAL SUPPLIES EXP	2,344.82	2,702.73
	541100 ACCOUNTING & AUDITING	1,014.46	6,535.12
	541200 PURCHASING ASSESSMENT		1,136.00

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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		
	543500 MGT CONSULTANT SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	61,520.46	253,536.23
	556100 INSURANCE EXPENSE		18.51
	559100 OTHER OPERATING EXP	1,150.00	6,056.00
	Major Account 520000 Total	72,317.70	293,451.05
	570000 Travel Expenses		
	571100 Board & Lodging	3,406.43	11,922.35
	571600 MEALS-NOT TRAVEL STATUS		1,019.83
	571900 MEALS-ONE DAY TRAVEL		79.86
	572100 COMMERCIAL TRANSPORTATIO	1,120.86	7,460.84
	573100 STATE-OWNED TRANSPORTATION		810.21
	574500 PERSONAL VEHICLE MILEAGE	193.32	5,104.63
	575100 MISC TRAVEL EXPENSE	215.00	472.20
	Major Account 570000 Total	4,935.61	26,869.92
	Fund 29500 Expenditures Total	93,882.19	449,285.85
	Program Revenues	123,326.02-	676,174.39-
	Program Expenditures	93,882.19	449,285.85
	Agency Revenues	123,326.02-	676,174.39-
	Agency Expenditures	93,882.19	449,285.85

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		
	472100 SALE OF SUP & MAT	149.85-	149.85-
	472200 REPROD & PUBLICATIONS		39.80-
	474100 GENERAL BUSINESS FEES	750.00-	6,110.00-
	Major Account 470000 Total	899.85-	6,299.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.24-	10,096.41-
	484500 REIMB NON-GOVT SOURCES		57.13-
	Major Account 480000 Total	1,243.24-	10,153.54-
	Fund 25710 Revenues Total	2,143.09-	16,453.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.35	237,578.88
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	4,784.71	35,265.17
	512200 SICK LEAVE EXPENSE	519.37	5,653.51
	512300 HOLIDAY LEAVE EXPENSE	4,918.79	15,079.02
	512500 FUNERAL LEAVE EXPENSE		193.30
	515100 RETIREMENT PLANS EXPENSE	2,344.51	21,997.45
	515200 FICA EXPENSE	2,309.80	22,252.65
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	2,775.43	15,131.33
	516100 EMPLOYEE RELOCATION		209.72
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	38,739.96	361,840.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	521.32
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,173.88	8,371.32
	521500 PUBLICATION & PRINT EXP		57.78
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	395.00	2,035.00
	523201 NATURAL GAS	728.32	1,828.34
	523202 ELECTRICITY	360.76	3,444.46
	523219 OTHER UTILITY	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	12,197.50
	527100 REP & MAINT-OFFICE EQUIP	12.95	525.89
	527200 REP & MAINT-MOTOR VEHICL	68.06	3,330.44
	531100 OFFICE SUPPLIES EXPENSE	483.54	3,793.40

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		
	531200 IT SUPPLIES	199.99	723.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
	532270 WIRELESS PHONE EQUIP		534.98
	534900 MISCELLANEOUS SUP EXP		15.00
	538100 VEHICLE & EQUIP SUP EXP	799.16	5,215.32
	541100 ACCTG & AUDITING SERVICES		1,869.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES	1,844.00	20,212.59
	543100 IT CONSULTING-APPLICATIONS		32,550.00
	545000 LABORATORY SERVICES		518.40
	549200 JANITORIAL/SECURITY SRVS	59.65	446.20
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	7,935.13	102,164.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.06	4,183.37
	571900 MEALS-ONE DAY TRAVEL		18.60
	572100 COMMERCIAL TRANSPORTATIO		1,185.26
	574500 PERSONAL VEHICLE MILEAGE		734.28
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	97.06	6,288.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
	Major Account 580000 Total		3,559.98
	Fund 25710 Expenditures Total	46,772.15	473,852.79
45710 UIC INVENTORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.93	15,497.08
	512100 VACATION LEAVE EXPENSE	295.40	561.33
	512200 SICK LEAVE EXPENSE	118.16	1,536.06
	512300 HOLIDAY LEAVE EXPENSE	708.95	1,654.22
	515100 RETIREMENT PLANS EXPENSE	449.02	1,441.35
	515200 FICA EXPENSE	444.99	1,443.34
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	519.47	1,610.35
	Major Account 510000 Total	7,409.92	23,743.60
	Fund 45710 Expenditures Total	7,409.92	23,743.60

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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	40.55-	297.91-
	Major Account 480000 Total	40.55-	297.91-
	Fund 65711 Revenues Total	40.55-	297.91-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,574.56
	Major Account 520000 Total		4,574.56
	Fund 65711 Expenditures Total		4,574.56
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.30-	188.13-
	Major Account 480000 Total	26.30-	188.13-
	Fund 65712 Revenues Total	26.30-	188.13-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.30-	188.13-
	Major Account 480000 Total	26.30-	188.13-
	Fund 65713 Revenues Total	26.30-	188.13-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.98-	114.32-
	Major Account 480000 Total	15.98-	114.32-
	Fund 65714 Revenues Total	15.98-	114.32-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	35.81-
	Major Account 480000 Total	5.01-	35.81-
	Fund 65717 Revenues Total	5.01-	35.81-
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-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		307.40-
	Major Account 470000 Total		307.40-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	41.37-
	Major Account 480000 Total	.59-	41.37-
	Fund 65719 Revenues Total	.59-	348.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		674.36
	Major Account 520000 Total		674.36
	Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	47,100.00-
	Major Account 470000 Total	600.00-	47,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.18-	4,667.43-
	484400 ESCHEAT MONIES		27,296.35-
	Major Account 480000 Total	739.18-	31,963.78-
	Fund 65720 Revenues Total	1,339.18-	79,063.78-
	Program Revenues	3,597.01-	96,690.11-
	Program Expenditures	54,182.07	502,845.31
	Agency Revenues	3,597.01-	96,690.11-
	Agency Expenditures	54,182.07	502,845.31

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,942.50-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,140.00-
	475113 ENGINEER EXAMINATIONS	30.00-	3,240.00-
	475115 ENGINEER PROFESSIONAL	8,970.00-	41,550.00-
	475116 ARCHITECT PROFESSIONAL	1,130.00-	10,280.00-
	475117 ENGINEER RENEWALS	64,080.00-	296,215.00-
	475118 ARCHITECT RENEWALS	13,920.00-	70,240.00-
	475119 MISCELLANEOUS	25.00-	75.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,400.00-
	475123 EMERITUS	500.00-	2,425.00-
	475300 AUTH CERT APPS (1-5)	700.00-	5,400.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,500.00-	14,850.00-
	475401 AUTH CERT RENEWALS (6-10)	2,850.00-	9,750.00-
	475402 AUTH CERT RENEWALS (11-49)	8,000.00-	23,700.00-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	21,000.00-
	Major Account 470000 Total	111,705.00-	529,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.40-	9,333.05-
	484500 REIMB NON-GOVT SOURCES		4,156.55-
	485122 LATE PAYMENT PENALTY	712.00-	2,448.00-
	486600 CREDIT CARD CLEARING	48,309.00	776.00-
	Major Account 480000 Total	46,120.60	16,713.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.47-
	Major Account 490000 Total		460.47-
	Fund 25810 Revenues Total	65,584.40-	546,381.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,177.73	161,546.96
	511300 OVERTIME PAYMENTS	151.08	480.10
	511600 PER DIEM PAYMENTS	800.00	9,900.00
	512100 VACATION LEAVE EXPENSE	1,743.33	18,536.93
	512200 SICK LEAVE EXPENSE	915.86	5,219.68
	512300 HOLIDAY LEAVE EXPENSE	3,677.11	10,713.00
	515100 RETIREMENT PLANS EXPENSE	1,846.93	14,713.77
	515200 FICA EXPENSE	1,785.48	14,538.81

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,066.52	39,914.34
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	<u>34,164.04</u>	<u>278,601.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,455.37	7,825.58
	521400 CIO CHARGES	2,215.57	9,705.38
	521401 CIO CHARGES-DESKTOP SERVICES	330.75	706.50
	521500 PUBLICATION & PRINT EXP	1,236.94	7,586.63
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP	412.99	8,187.99
	522200 CONFERENCE REGISTRATION	480.00	630.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	8,741.75	24,275.21
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	14,248.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	109.39	1,181.91
	532100 NON CAPITALIZED EQUIP PUR	3,681.25	4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,114.00
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		500.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,857.00	6,699.00
	541700 LEGAL RELATED EXPENSE	156.25	300.33
	541801 VERIFICATION EXPENSE	25.00	150.00
	542190 SOS TEMP SERV - IT STAFF	1,988.57	14,417.11
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	15,750.00
	554922 INVESTIGATIVE SERVICES	656.25	1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	159.00	897.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	45.27	235.47

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	30,836.83	135,397.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.22	3,317.55
	571600 MEALS-NOT TRAVEL STATUS	23.41	194.37
	571900 MEALS-ONE DAY TRAVEL	19.50	124.17
	572100 COMMERCIAL TRANSPORTATIO	328.49	1,619.45
	573100 STATE-OWNED TRANSPORT	43.30	439.96
	574500 PERSONAL VEHICLE MILEAGE	218.03	1,577.36
	575100 MISC TRAVEL EXPENSE	98.80	185.03
	Major Account 570000 Total	2,250.75	7,457.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	43.37	43.37
	Major Account 580000 Total	43.37	43.37
	Fund 25810 Expenditures Total	67,294.99	421,500.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,444.50-
	Major Account 480000 Total		5,444.50-
	Fund 61270 Revenues Total		5,444.50-
	Program Revenues	65,584.40-	551,826.07-
	Program Expenditures	67,294.99	421,500.03
	Agency Revenues	65,584.40-	551,826.07-
	Agency Expenditures	67,294.99	421,500.03

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,250.00-	18,330.00-
	475105 EXAM RESERVATION FEES	245.00-	525.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		2,400.00-
	475111 LATE RENEWAL FEES	78.00-	143.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES	200.00-	450.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		300.00-
	Major Account 470000 Total	3,773.00-	22,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.36-	963.06-
	484500 REIMB NON-GOVT SOURCES		1.45-
	486600 CREDIT CARD CLEARING	1,560.00	
	Major Account 480000 Total	1,419.64	964.51-
	Fund 25910 Revenues Total	2,353.36-	23,787.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.63	439.32
	521400 CIO CHARGES	50.00	200.61
	521500 PUBLICATION & PRINT EXP		261.39
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	357.50	799.50
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		8,571.50
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	563.13	15,187.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.69
	571600 MEALS-NOT TRAVEL STATUS		21.52
	571900 MEALS-ONE DAY TRAVEL		35.88
	574500 PERSONAL VEHICLE MILEAGE	796.98	2,607.72
	575100 MISC TRAVEL EXPENSE	8.00	61.00
	Major Account 570000 Total	804.98	4,026.81
	Fund 25910 Expenditures Total	1,368.11	19,214.63
	Program Revenues	2,353.36-	23,787.51-
	Program Expenditures	1,368.11	19,214.63

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>2,353.36-</u>	<u>23,787.51-</u>
	Agency Expenditures	<u>1,368.11</u>	<u>19,214.63</u>

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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	323.02-	2,108.86-
	484100 OPERATING DONATIONS & CO	19,760.00-	26,496.39-
	484500 REIMB NON-GOVT SOURCES		162.11-
	486600 CREDIT CARD CLEARING	1,350.00-	2,430.00-
	Major Account 480000 Total	21,433.02-	31,197.36-
	Fund 21600 Revenues Total	21,433.02-	31,197.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,444.43	109,957.68
	511300 OVERTIME PAYMENTS		769.68
	511600 PER DIEM PAYMENTS	75.00	925.00
	512100 VACATION LEAVE EXPENSE	208.69	5,238.97
	512200 SICK LEAVE EXPENSE	723.15	1,670.50
	512300 HOLIDAY LEAVE EXPENSE	2,360.53	7,103.66
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,178.36	9,391.28
	515200 FICA EXPENSE	1,068.85	8,725.08
	515500 HEALTH INSURANCE EXPENSE	3,686.34	24,612.48
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	21,745.35	171,757.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	548.24
	521400 CIO CHARGES	225.18	1,621.35
	521412 OCIO-VOICE EXPENSE	157.64	1,536.97
	521500 PUBLICATION & PRINT EXP		3,865.92
	522100 DUES & SUBSCRIPTION EXP	2,966.99	11,185.94
	522200 CONFERENCE REGISTRATION	100.00	3,192.00
	524600 RENT EXPENSE-BUILDINGS	912.98	6,390.86
	524700 RENT EXP-OTHER REAL PROP		1,333.00
	524744 EXHIBIT SPACE		450.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	2,470.23
	525500 RENT EXP-OTHER PERS PROP		875.00
	531100 OFFICE SUPPLIES EXPENSE	91.89	452.80
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense		605.90
	533901 FOOD-OFFICIAL FUNCTION		4,475.78
	534946 PROMOTIONAL SUPPLIES		3,542.41
	539500 PURCHASING CARD SUSPENSE	230.62-	230.62-
	541100 ACCTG & AUDITING SERVICES	524.24	4,180.76

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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		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	4,500.00	20,711.04
	Major Account 520000 Total	9,613.99	104,977.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.37	4,718.86
	571600 MEALS-NOT TRAVEL STATUS		932.43
	572100 COMMERCIAL TRANSPORTATIO	275.96	1,034.24
	573100 STATE-OWNED TRANSPORT	397.02	3,026.36
	574500 PERSONAL VEHICLE MILEAGE	1,188.42	3,290.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	36.25	222.00
	Major Account 570000 Total	2,196.02	13,830.76
	Fund 21600 Expenditures Total	33,555.36	290,566.11
	Program Revenues	21,433.02	31,197.36
	Program Expenditures	33,555.36	290,566.11
	Agency Revenues	21,433.02	31,197.36
	Agency Expenditures	33,555.36	290,566.11

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	124,523.41-	816,297.15-
	Major Account 450000 Total	124,523.41-	816,297.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.49-	2,864.93-
	485100 FINES FORFEITS & PENALTI		1.57-
	Major Account 480000 Total	413.49-	2,866.50-
	Fund 26100 Revenues Total	124,936.90-	819,163.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.52
	541100 ACCTG & AUDITING SERVICES	1,002.28	9,537.75
	541200 PURCHASING ASSESSMENT	1,845.00	1,845.00
	554900 OTHER CONTRACTUAL SERVICES	109,600.40	681,093.45
	Major Account 520000 Total	112,447.68	692,500.72
	Fund 26100 Expenditures Total	112,447.68	692,500.72
	Program Revenues	124,936.90-	819,163.65-
	Program Expenditures	112,447.68	692,500.72
	Agency Revenues	124,936.90-	819,163.65-
	Agency Expenditures	112,447.68	692,500.72

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	250.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	360.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION	100.00	200.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	500.00-
	Major Account 470000 Total	185.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.25-	961.91-
	486600 CREDIT CARD CLEARING	100.00-	
	Major Account 480000 Total	229.25-	961.91-
	Fund 26210 Revenues Total	414.25-	2,741.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	595.42
	521301 FREIGHT LS SEALS		18.10
	521400 CIO CHARGES	28.00	188.00
	521500 PUBLICATION & PRINT EXP	9.04	668.17
	524600 RENT EXPENSE-BUILDINGS	733.75	2,201.25
	531100 OFFICE SUPPLIES EXPENSE	17.26	156.41
	531101 LS SEALS EXPENSE		135.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,532.70	4,562.85
	Major Account 520000 Total	2,337.26	8,627.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.00
	574500 PERSONAL VEHICLE MILEAGE	209.80	1,077.48
	Major Account 570000 Total	209.80	1,239.48
	Fund 26210 Expenditures Total	2,547.06	9,866.68
	Program Revenues	414.25-	2,741.91-
	Program Expenditures	2,547.06	9,866.68
	Agency Revenues	414.25-	2,741.91-
	Agency Expenditures	2,547.06	9,866.68

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,295.00
	475101 CPA PERMIT TO PRACTICE		20,580.00-
	475102 CPA INACTIVE REGISTRATION	490.00-	7,280.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,100.00-	9,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	775.00-	3,125.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,750.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00-	2,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	450.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475117 STIPULATION & CONSENT ORDER		5,350.00-
	475118 REINSTATEMENT ORDER	1,050.00-	2,450.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	120.00-	1,170.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	150.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	4,510.00-	49,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.29-	6,828.71-
	484500 REIMB NON-GOVT SOURCES		94.50-
	Major Account 480000 Total	824.29-	6,923.21-
	Fund 26310 Revenues Total	5,334.29-	56,663.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,498.52	91,468.56
	511300 OVERTIME PAYMENTS		210.95
	511600 PER DIEM PAYMENTS	1,600.00	8,500.00
	512100 VACATION LEAVE EXPENSE	1,823.62	10,276.26
	512200 SICK LEAVE EXPENSE	450.02	2,971.11
	512300 HOLIDAY LEAVE EXPENSE	2,077.44	6,232.36
	512500 FUNERAL LEAVE EXPENSE		294.81
	515100 RETIREMENT PLANS EXPENSE	1,037.04	8,345.56
	515200 FICA EXPENSE	1,116.31	8,716.69

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	14,564.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	<u>19,683.61</u>	<u>153,302.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.66	4,780.12
	521400 CIO CHARGES	487.93	2,779.64
	521500 PUBLICATION & PRINT EXP	144.50	2,912.53
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP	75.00	4,330.10
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	12,176.50
	524700 RENT EXP-OTHER REAL PROP	59.16	414.12
	524900 RENT EXP-DEPR SURCHARGE	766.80	5,367.60
	531100 OFFICE SUPPLIES EXPENSE	44.26	1,510.01
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	816.00	6,636.31
	543200 IT CONSULTING-HW/SW SUPP		50.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	35.04	3,855.23
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	<u>4,255.85</u>	<u>59,063.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,871.64
	571600 MEALS-NOT TRAVEL STATUS		412.44
	572100 COMMERCIAL TRANSPORTATIO		3,662.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	295.55	2,824.02
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	<u>295.55</u>	<u>14,438.65</u>
	Fund 26310 Expenditures Total	<u>24,235.01</u>	<u>226,803.70</u>
	Program Revenues	<u>5,334.29-</u>	<u>56,663.21-</u>
	Program Expenditures	<u>24,235.01</u>	<u>226,803.70</u>
	Agency Revenues	<u>5,334.29-</u>	<u>56,663.21-</u>
	Agency Expenditures	<u>24,235.01</u>	<u>226,803.70</u>

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	51,280.00-	333,040.00-
	Major Account 480000 Total	51,280.00-	333,040.00-
	Fund 61270 Revenues Total	51,280.00-	333,040.00-
	Program Revenues	51,280.00-	333,040.00-

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	535.61-	3,089.13-
	Major Account 490000 Total	535.61-	3,089.13-
	Fund 10000 Revenues Total	535.61-	3,089.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,741.61	3,241,254.85
	511300 OVERTIME PAYMENTS	21,260.87	206,360.48
	511400 ON CALL PAY	1,012.02	7,827.05
	511500 SHIFT DIFFERENTIAL PYMT	1,274.40	10,856.06
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,027.22	117,663.22
	511900 SUPPLEMENTAL	2,675.01	17,335.00
	512100 VACATION LEAVE EXPENSE	79,662.69	335,187.93
	512200 SICK LEAVE EXPENSE	13,237.65	152,588.83
	512300 HOLIDAY LEAVE EXPENSE	82,125.88	227,759.92
	512400 MILITARY LEAVE EXPENSE	136.44	2,183.04
	512500 FUNERAL LEAVE EXPENSE	625.26	5,547.69
	512600 CIVIL LEAVE EXPENSE		180.61
	512800 ADMINISTRATIVE LEAVE EXP		204.66
	515100 RETIREMENT PLANS EXPENSE	56,445.18	413,524.95
	515200 FICA EXPENSE	28,173.15	218,596.34
	515400 LIFE & ACCIDENT INS EXP	109.20	1,076.80
	515500 HEALTH INSURANCE EXPENSE	106,041.87	733,336.31
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	604.50	3,058.50
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	771,152.95	5,807,219.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,066.98	32,096.37
	521400 CIO CHARGES	82,504.65	572,275.86
	521500 PUBLICATION & PRINT EXP	2,567.25-	16,643.99
	521900 AWARDS EXPENSE		5,216.43
	522100 DUES & SUBSCRIPTION EXP	3,603.56	12,347.36
	522200 CONFERENCE REGISTRATION	254.00	12,392.95
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		584.00
	523201 NATURAL GAS	493.35	1,014.88
	523202 ELECTRICITY	9,728.59	12,386.59

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		
	523203 WATER	95.03	651.35
	523204 SEWER	78.80	660.48
	524600 RENT EXPENSE-BUILDINGS	16,527.35	122,846.95
	524700 RENT EXP-OTHER REAL PROP	125.00	692.43
	525500 RENT EXP-OTHER PERS PROP	613.53	5,479.25
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527200 REP & MAINT-MOTOR VEHICL	77,339.90	528,090.13
	527800 REP & MAINT-OTHER PROPER	135.00	399.34
	527900 PERSONAL COMPUT EQUIP R & M		470.00
	527980 VIDEO EQUIP REPAIR & MAINT	300.00	10,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,827.59	2,765.42
	531200 IT SUPPLIES		426.74
	532100 NON-CAPITALIZED EQUIP PU	824.15	10,608.10
	532200 PERSONAL COMPUTING EQUIPMENT		7,458.89
	532240 DATA STORAGE EQUIP	714.00	2,645.13
	532260 VOICE EQUIP	139.80	139.80
	532270 WIRELESS PHONE EQUIP	189.90	1,556.81
	532280 VIDEO EQUIP	4,106.50	12,843.18
	532290 RADIO EQUIP		5,864.53
	533100 HOUSEHOLD & INSTIT EXP	397.62	7,424.63-
	533101 UNIFORMS	4,600.34	182,685.34
	533900 FOOD EXPENSE	2,058.54	23,420.83
	534600 ED & RECREATIONAL SUP EX		659.28
	534800 CONST & MAINT SUP EXP	52.88	8,858.44
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES	3,150.75	45,927.22
	534948 AMMUNITION		19,020.75
	535100 MEDICAL SUPPLIES	654.35	14,942.01
	538100 VEHICLE & EQUIP SUP EXP	11,759.85	61,768.41
	538101 GASOLINE	16,856.67	671,438.35
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES		121,170.84
	541500 LEGAL SERVICES EXPENSE		1,093.88
	542100 SOS TEMP SERV - PERSONNEL	5,779.12	28,666.56
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		6,240.46
	544300 PSYCHOLOGICAL SERVICES		13,890.00
	544600 OPTICAL SERVICES		1,105.00

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		
	544700 AUDIOLOGY SERVICES		675.00
	545000 LABORATORY SERVICES		2,408.00
	547100 EDUCATIONAL SERVICES		7,725.00
	547500 MAILING SERVICES	730.19	9,096.18
	548600 PEST CONTROL	145.00	725.00
	548700 REFUSE/RECYCLING		557.08
	548800 FIRE EXTINGUISHERS	965.75	2,716.36
	549200 JANITORIAL/SECURITY SRVS		768.00
	554100 DATA SERVICES	158.79	1,231.42
	554900 OTHER CONTRACTUAL SERVICES		389.00
	555310 COTS LICENSE FEES	120,483.81	125,356.79
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT		900.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	556100 INSURANCE EXPENSE		304,538.78
	Major Account 520000 Total	370,894.09	3,102,269.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,776.45	42,243.83
	572100 COMMERCIAL TRANSPORTATIO	434.67	21,456.94
	574500 PERSONAL VEHICLE MILEAGE	508.66	3,053.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		780.21
	Major Account 570000 Total	4,719.78	67,580.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		43,867.90
	584200 VEHICLES & VEHICLE EQ		848,974.53
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total		880,433.53
	Fund 10000 Expenditures Total	1,146,766.82	9,857,503.61
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.92-	12,550.34-
	Major Account 480000 Total	1,636.92-	12,550.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,140.04-	262,399.18-

Program Summary
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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	9,140.04-	262,399.18-
	Fund 26450 Revenues Total	10,776.96-	274,949.52-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		377,456.90
	Major Account 580000 Total		377,456.90
	Fund 26450 Expenditures Total		377,456.90
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,832.00-	417,728.00-
	474100 GENERAL BUSINESS FEES		6,383.00-
	Major Account 470000 Total	64,832.00-	424,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,397.65-	24,888.81-
	Major Account 480000 Total	3,397.65-	24,888.81-
	Fund 26470 Revenues Total	68,229.65-	448,999.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	41,620.41	503,910.13
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	55.48	315.34
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP		898.26
	533900 FOOD EXPENSE		117.20
	547100 EDUCATIONAL SERVICES		7,725.00-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555340 COTS MAINTENANCE		2,331.11
	555440 CUSTOMIZED MAINTENANCE	26,974.94	26,974.94
	Major Account 520000 Total	68,650.83	541,974.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.64	1,017.64
	Major Account 570000 Total	23.64	1,017.64
	Fund 26470 Expenditures Total	68,674.47	542,991.71
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.87-	5,453.34-
	Major Account 480000 Total	623.87-	5,453.34-
	Fund 46410 Revenues Total	623.87-	5,453.34-
	Program Revenues	80,166.09-	732,491.80-
	Program Expenditures	1,215,441.29	10,777,952.22

Program Summary

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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		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		403.46-
	Major Account 480000 Total		463.46-
	Fund 10000 Revenues Total		463.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,291.18	4,525,429.51
	511200 TEMPORARY SALARIES-WAGE	619.01	14,811.57
	511300 OVERTIME PAYMENTS	47,879.94	350,113.76
	511400 ON CALL PAY	1,315.03	10,222.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18,111.31	94,643.32
	511900 SUPPLEMENTAL	9,017.25	59,371.54
	512100 VACATION LEAVE EXPENSE	176,293.97	622,843.53
	512200 SICK LEAVE EXPENSE	66,708.27	244,990.46
	512300 HOLIDAY LEAVE EXPENSE	111,674.33	302,725.15
	512500 FUNERAL LEAVE EXPENSE	1,212.16	3,800.87
	512600 CIVIL LEAVE EXPENSE		99.03
	512700 INJURY LEAVE EXPENSE		165.13
	515100 RETIREMENT PLANS EXPENSE	115,091.90	779,766.33
	515200 FICA EXPENSE	25,271.70	196,260.05
	515400 LIFE & ACCIDENT INS EXP	705.78	4,601.29
	515500 HEALTH INSURANCE EXPENSE	156,433.60	1,054,252.99
	516200 TUITION ASSISTANCE		2,360.00
	516400 UNEMPLOYM COMP INS EXP		744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,193,625.43	8,440,543.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.77	4,138.23
	521400 CIO CHARGES	36,168.20	233,532.93
	521500 PUBLICATION & PRINT EXP	34.00	2,693.29
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	1,783.00	12,174.00
	522200 CONFERENCE REGISTRATION	2,551.00	25,703.59
	523201 NATURAL GAS	320.66	10,332.60
	523202 ELECTRICITY	2,051.98	98,478.58
	523203 WATER	559.16	2,915.61
	523204 SEWER	611.48	2,797.51
	524600 RENT EXPENSE-BUILDINGS	50,447.48	389,774.64

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		
	524700 RENT EXP-OTHER REAL PROP		3,028.00
	525500 RENT EXP-OTHER PERS PROP	130.20	515.60
	526100 REP & MAINT-REAL PROPERT	255.28	255.28
	527100 REP & MAINT-OFFICE EQUIP		493.75
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	6,785.00	7,017.58
	527800 REP & MAINT-OTHER PROPER		45.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	527960 VOICE EQUIP REPAIR & MAINT		1,104.74
	527980 VIDEO EQUIP REPAIR & MAINT		8,258.30
	531100 OFFICE SUPPLIES EXPENSE	5,123.04	41,983.89
	532100 NON-CAPITALIZED EQUIP PU	252.70	6,367.98
	532200 PERSONAL COMPUTING EQUIPMENT	854.39	9,827.19
	532240 DATA STORAGE EQUIP	2,038.34	3,986.84
	532250 NETWORKING EQUIP	1,800.00	1,800.00
	532260 VOICE EQUIP	1,996.00	4,679.26
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	496.95	11,004.49
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	630.43	3,246.09
	533101 UNIFORMS	8,063.87	27,194.91
	533900 FOOD EXPENSE		2,768.29
	534600 ED & RECREATIONAL SUP EX		399.74
	534800 CONST & MAINT SUP EXP		100.57
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	1,603.25	6,915.64
	534948 AMMUNITION		53.98
	535100 MEDICAL SUPPLIES	3,044.00	13,347.89
	537100 LABORATORY SUP EXP	67,688.93	364,283.49
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	2,840.12	12,149.36
	543300 IT CONSULTING-OTHER		160.00
	544100 PHYSICIAN SERVICES		100.00
	545000 LABORATORY SERVICES		177.00
	547100 EDUCATIONAL SERVICES		7,467.00
	547500 MAILING SERVICES	1,562.02	9,719.42
	548700 REFUSE/RECYCLING	19.92	189.60
	549100 LAUNDRY SERVICES	719.70	4,462.18

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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		
	549200 JANITORIAL SERVICES	5,072.55	38,171.37
	549500 HAZARDOUS WASTE DISPOSAL	298.00	2,141.00
	554100 DATA SERVICES	257.46	6,025.88
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	139,109.72	272,734.97
	555310 COTS LICENSE FEES	3,377.79	7,759.29
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	556100 INSURANCE EXPENSE		1,211.42
	Major Account 520000 Total	349,387.39	1,731,559.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.23-	18,540.66
	572100 COMMERCIAL TRANSPORTATIO	1,237.60-	1,216.75
	574500 PERSONAL VEHICLE MILEAGE		544.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.36
	575100 MISC TRAVEL EXPENSE	182.50-	377.50
	Major Account 570000 Total	2,918.33-	23,177.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	Major Account 580000 Total		15,712.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,800.86
	Major Account 590000 Total		103,800.86
	Fund 10000 Expenditures Total	1,540,094.49	10,314,793.54
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	2,450.00-
	476100 OTHER LIC PERM & FEES	50.00-	16,950.00-
	Major Account 470000 Total	275.00-	19,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.51-	1,185.33-
	Major Account 480000 Total	160.51-	1,185.33-
	Fund 21175 Revenues Total	435.51-	20,585.33-
Expenditures	520000 Operating Expenses		

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.19-	12.06
	Major Account 450000 Total	5.19-	12.06
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	241.86-	846.51-
	473300 VEHICLE TITLE FEES	23,266.65-	179,509.06-
	473900 OTHER VEHICLE FEES	530.00-	2,860.00-
	474100 GENERAL BUSINESS FEES	144,679.25-	975,109.45-
	Major Account 470000 Total	168,717.76-	1,158,325.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.90-	25,451.01-
	486600 CREDIT CARD CLEARING	112,016.75-	567,607.75-
	Major Account 480000 Total	115,533.65-	593,058.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenues Total	284,256.60-	1,814,518.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,845.19	699,099.39
	511200 TEMPORARY SALARIES-WAGE		24,347.08
	511300 OVERTIME PAYMENTS	3,276.35	19,840.53
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	517.14	13,822.15
	511900 SUPPLEMENTAL	160.00	1,118.24
	512100 VACATION LEAVE EXPENSE	11,204.68	62,236.91
	512200 SICK LEAVE EXPENSE	5,420.26	23,974.58
	512300 HOLIDAY LEAVE EXPENSE	16,331.19	47,009.30
	512500 FUNERAL LEAVE EXPENSE		1,096.11
	515100 RETIREMENT PLANS EXPENSE	10,427.36	71,366.29
	515200 FICA EXPENSE	8,279.81	58,313.73
	515400 LIFE & ACCIDENT INS EXP	13.43	93.89
	515500 HEALTH INSURANCE EXPENSE	28,727.37	172,572.55

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	174,202.78	1,195,697.75
	520000 Operating Expenses		
	521400 CIO CHARGES	17,868.06	124,370.05
	521500 PUBLICATION & PRINT EXP	92.23	1,118.44
	522100 DUES & SUBSCRIPTION EXP		9,758.00
	522200 CONFERENCE REGISTRATION	509.00	747.00
	523201 NATURAL GAS	606.40	1,802.17
	523202 ELECTRICITY	480.89	5,555.69
	524600 RENT EXPENSE-BUILDINGS	13,279.95	92,959.65
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	1,712.14	18,086.46
	532100 NON-CAPITALIZED EQUIP PU		583.24
	532200 PERSONAL COMPUTING EQUIPMENT	56.96	4,067.12
	532240 DATA STORAGE EQUIP	787.14	787.14
	532250 NETWORKING EQUIP		36.39
	532280 VIDEO EQUIP		70.98
	533100 HOUSEHOLD & INSTIT EXP		583.66
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		199.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL		177.24
	543100 IT CONSULTING-APPLICATIONS	2,090.00	6,930.00
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		22.54
	548600 PEST CONTROL		231.00
	548700 REFUSE/RECYCLING		534.08
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	2,606.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE		79,115.26
	555540 SAAS MAINTENANCE		64.00
	559100 OTHER OPERATING EXP		177,922.30
	Major Account 520000 Total	38,742.77	562,078.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.73	4,664.19
	572100 COMMERCIAL TRANSPORTATIO		927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total	529.73	5,820.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total		29,200.00-
	Fund 26440 Expenditures Total	213,475.28	1,734,397.04
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,832.24-	2,157,502.82-
	461500 OP GRANTS - STATE AGENCI	91,849.25-	602,277.50-
	Major Account 460000 Total	506,681.49-	2,759,780.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	Major Account 480000 Total		9.31-
	Fund 46410 Revenues Total	506,681.49-	2,759,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,490.85	658,786.27
	511300 OVERTIME PAYMENTS	35,751.36	272,706.56
	511400 ON CALL PAY	746.28	5,738.54
	511800 COMPENSATORY TIME PAID	515.05	2,223.33
	511900 SUPPLEMENTAL	149.55-	1,312.54
	512100 VACATION LEAVE EXPENSE	17,744.80	69,654.56
	512200 SICK LEAVE EXPENSE	8,716.17	32,677.84
	512300 HOLIDAY LEAVE EXPENSE	13,703.77	43,994.65
	512700 INJURY LEAVE EXPENSE		70.77
	515100 RETIREMENT PLANS EXPENSE	7,844.71	76,932.42
	515200 FICA EXPENSE	7,691.97	58,730.80
	515400 LIFE & ACCIDENT INS EXP	12.47-	112.53
	515500 HEALTH INSURANCE EXPENSE	11,461.97	129,272.56
	Major Account 510000 Total	169,504.91	1,352,213.37
	520000 Operating Expenses		
	521400 CIO CHARGES	10,204.58	52,371.95
	522100 DUES & SUBSCRIPTION EXP	289.00	338.90
	522200 CONFERENCE REGISTRATION	1,545.00	30,080.50
	531100 OFFICE SUPPLIES EXPENSE		37.92

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU	6,021.00	6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,223.40	52,378.24
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP	1,956.94	3,893.56
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP		2,352.00
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	5,621.11	22,714.44
	543100 IT CONSULTING-APPLICATIONS		34,210.00
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES	120.56	811.51
	554100 DATA SERVICES		660.00
	554900 OTHER CONTRACTUAL SERVICES	64,610.00	382,276.00
	555310 COTS LICENSE FEES	3,524.84	17,891.85
	555340 COTS MAINTENANCE	1,846.91	29,586.64
	555410 CUSTOMIZED LICENSE FEES		13,345.91
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	Major Account 520000 Total	97,963.34	797,910.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.46	25,197.60
	572100 COMMERCIAL TRANSPORTATIO	1,640.73	9,116.04
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	11.25	1,227.21
	Major Account 570000 Total	2,630.44	35,842.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,049.43	149,670.63
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT		23,244.59
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS	14,247.00	38,651.75
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	27,296.43	386,554.37

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,670.65	432,637.95
	Major Account 590000 Total	23,670.65	432,637.95
	Fund 46410 Expenditures Total	321,065.77	3,005,159.08
	Program Revenues	<u>791,373.60</u>	<u>4,595,356.69</u>
	Program Expenditures	<u>2,074,635.54</u>	<u>15,097,930.16</u>

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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		3,169.80-
	Major Account 480000 Total		3,169.80-
	Fund 10000 Revenues Total		3,169.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,382.12	7,300,562.52
	511300 OVERTIME PAYMENTS	52,519.95	418,778.91
	511500 SHIFT DIFFERENTIAL PYMT		15.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	157,029.51	573,126.29
	511900 SUPPLEMENTAL	22,573.73	160,737.76
	512100 VACATION LEAVE EXPENSE	200,007.18	995,404.45
	512200 SICK LEAVE EXPENSE	67,785.73	317,636.33
	512300 HOLIDAY LEAVE EXPENSE	191,503.41	477,770.91
	512400 MILITARY LEAVE EXPENSE	1,250.20	24,889.70
	512500 FUNERAL LEAVE EXPENSE	547.79	8,597.01
	512600 CIVIL LEAVE EXPENSE	237.79	441.61
	512700 INJURY LEAVE EXPENSE	2,777.05	16,986.25
	515100 RETIREMENT PLANS EXPENSE	208,672.80	1,479,737.00
	515200 FICA EXPENSE	21,706.45	156,899.74
	515400 LIFE & ACCIDENT INS EXP	1,736.46	12,425.94
	515500 HEALTH INSURANCE EXPENSE	251,944.58	1,796,760.22
	516200 TUITION ASSISTANCE	3,092.11	8,719.46
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,921,766.86	13,964,024.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.05	10,361.71
	521400 CIO CHARGES	40,788.54	275,657.34
	521500 PUBLICATION & PRINT EXP	150.00	24,734.17
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	466.66	2,153.67
	522200 CONFERENCE REGISTRATION	1,109.88	7,753.21
	523201 NATURAL GAS	2,068.31	6,177.06
	523202 ELECTRICITY	2,380.56	21,180.14
	523203 WATER	330.06	2,929.55
	523204 SEWER	228.25	958.50
	523207 PROPANE		59.00
	524600 RENT EXPENSE-BUILDINGS	100,002.97	710,487.10
	524700 RENT EXP-OTHER REAL PROP		575.00

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 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		
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	48,967.38
	525500 RENT EXP-OTHER PERS PROP	100.50	615.31
	526100 REP & MAINT-REAL PROPERT	20,202.31	23,697.57
	527200 REP & MAINT-MOTOR VEHICL	3,197.57	12,125.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	27.90-	27.90-
	527500 REP & MAINT-COMM EQUIP	227.00	478.63
	527600 REP & MAINT-HOUSE/INST E	148.17-	14.33
	527800 REP & MAINT-OTHER PROPER	338.72	2,345.48
	531100 OFFICE SUPPLIES EXPENSE	12,527.06	42,626.04
	531200 IT SUPPLIES		3,995.00
	532100 NON-CAPITALIZED EQUIP PU	12,214.15	26,121.33
	532200 PERSONAL COMPUTING EQUIPMENT	256.91	6,719.31
	532240 DATA STORAGE EQUIP	583.07	5,695.01
	532260 VOICE EQUIP		405.86
	532270 WIRELESS PHONE EQUIP		192.53
	532280 VIDEO EQUIP		2,680.17
	532290 RADIO EQUIP		2,568.66
	533100 HOUSEHOLD & INSTIT EXP	262.68	3,536.62
	533101 UNIFORMS	8,269.60	14,413.24
	533900 FOOD EXPENSE	261.53	5,647.05
	534800 CONST & MAINT SUP EXP	66.90	6,606.90
	534900 MISCELLANEOUS SUP EXP	70.00	565.62
	534947 LAW ENFORCEMENT SUPPLIES	2,872.61	54,636.70
	534948 AMMUNITION	109.40	93,935.52
	535100 MEDICAL SUPPLIES		455.12
	538100 VEHICLE & EQUIP SUP EXP	32,840.06	63,092.15
	538102 AVIATION FUEL	2,595.35	50,799.88
	541700 LEGAL RELATED EXPENSE		12,500.00
	544100 PHYSICIAN SERVICES	3,725.00	5,894.00
	544300 PSYCHOLOGICAL SERVICES	365.00	365.00-
	544400 HOSPITAL SERVICES		2,144.40
	544700 AUDIOLOGY SERVICES	43.00	66.00
	545000 LABORATORY SERVICES	1,437.15	3,124.35
	546800 VETERINARY SERVICES	867.27	5,070.17
	547500 MAILING SERVICES	614.86	3,485.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548700 REFUSE/RECYCLING	261.44	2,461.84
	548800 FIRE EXTINGUISHERS		130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	966.63	7,100.33
	549200 JANITORIAL/SECURITY SRVS		294.00
	554100 DATA SERVICES	461.77	3,131.45
	554900 OTHER CONTRACTUAL SERVICES	275.00	6,261.06
	556100 INSURANCE EXPENSE		63,565.98
	Major Account 520000 Total	261,742.09	1,651,922.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.11	26,906.64
	572100 COMMERCIAL TRANSPORTATIO		94.25
	574500 PERSONAL VEHICLE MILEAGE	92.58	1,984.75
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	2,160.69	29,102.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,636.00	5,636.00
	583480 VIDEO EQUIP	12,495.00	12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total	18,131.00	21,461.00
	Fund 10000 Expenditures Total	2,203,800.64	15,666,510.11
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	570.00-	2,800.00-
	Major Account 470000 Total	570.00-	2,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenues Total	123,064.75-	370,284.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,523.90	149,635.19
	511300 OVERTIME PAYMENTS	649.22	5,906.93
	511800 COMPENSATORY TIME PAID	1,688.78	23,744.94
	511900 SUPPLEMENTAL	492.53	2,941.97
	512100 VACATION LEAVE EXPENSE	2,770.46	25,258.62
	512200 SICK LEAVE EXPENSE	18,234.41	30,804.04
	512300 HOLIDAY LEAVE EXPENSE	4,354.24	9,996.00
	512500 FUNERAL LEAVE EXPENSE		1,358.80
	515100 RETIREMENT PLANS EXPENSE	4,537.71	33,133.84
	515200 FICA EXPENSE	396.20	3,106.18
	515400 LIFE & ACCIDENT INS EXP	49.01	254.78

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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		
	515500 HEALTH INSURANCE EXPENSE	4,754.17	33,529.85
	Major Account 510000 Total	55,450.63	319,671.14
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,800.90	7,065.90
	547500 MAILING SERVICES	14.15	14.15
	Major Account 520000 Total	1,815.05	7,080.05
	Fund 26440 Expenditures Total	57,265.68	326,751.19
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,056.77-	208,799.74-
	Major Account 460000 Total	7,056.77-	208,799.74-
	Fund 46410 Revenues Total	7,056.77-	208,799.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,991.05	120,596.61
	511900 SUPPLEMENTAL		21.41
	515100 RETIREMENT PLANS EXPENSE	3,871.30	18,254.13
	515200 FICA EXPENSE	367.96	2,102.87
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		312.66
	Major Account 510000 Total	29,230.31	141,289.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,661.82	93,046.70
	Major Account 520000 Total	19,661.82	93,046.70
	Fund 46410 Expenditures Total	48,892.13	234,336.18
	Program Revenues	130,121.52-	582,253.79-
	Program Expenditures	2,309,958.45	16,227,597.48

Program Summary

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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	4,072.57-	39,269.53-
	Major Account 480000 Total	4,072.57-	39,269.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,803,312.94-	5,846,744.88-
	Major Account 490000 Total	1,803,312.94-	5,846,744.88-
	Fund 26430 Revenues Total	1,807,385.51-	5,886,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,045.94	2,403,289.64
	511101 PERM SALARIES-CE ASSISTED MOVE	19,006.84-	131,734.72-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,303.55-	8,280.10-
	511300 OVERTIME PAYMENTS	41,056.95	293,263.08
	511500 SHIFT DIFFERENTIAL PYMT	.54	7.57
	511800 COMPENSATORY TIME PAID	7,857.90	34,184.48
	511900 SUPPLEMENTAL	5,771.15	41,808.07
	512100 VACATION LEAVE EXPENSE	66,844.26	268,969.99
	512200 SICK LEAVE EXPENSE	22,398.39	92,345.58
	512300 HOLIDAY LEAVE EXPENSE	48,280.70	134,944.41
	512400 MILITARY LEAVE EXPENSE	207.84	16,228.08
	512500 FUNERAL LEAVE EXPENSE		4,551.16
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	515100 RETIREMENT PLANS EXPENSE	59,689.52	432,880.77
	515200 FICA EXPENSE	7,444.26	59,764.47
	515400 LIFE & ACCIDENT INS EXP	462.80	3,270.62
	515500 HEALTH INSURANCE EXPENSE	69,022.74	528,487.28
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	796,772.60	4,256,980.42
	520000 Operating Expenses		
	521400 CIO CHARGES	16,247.10	134,276.23
	521500 PUBLICATION & PRINT EXP	50.00	5,279.05
	521900 AWARDS EXPENSE	136.94	684.59
	522100 DUES & SUBSCRIPTION EXP		4,376.52
	522200 CONFERENCE REGISTRATION		15,181.26
	523201 NATURAL GAS	173.32	477.98
	523202 ELECTRICITY	3,658.74	25,192.72
	523203 WATER	65.32	485.88
	523204 SEWER	21.83	182.91

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		
	523207 PROPANE	86.13	678.38
	524600 RENT EXPENSE-BUILDINGS	3,096.56	21,675.92
	525500 RENT EXP-OTHER PERS PROP	31.98	727.70
	526100 REP & MAINT-REAL PROPERT	5,788.33	16,222.19
	527200 REP & MAINT-MOTOR VEHICL	14,639.68	89,593.13
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER	62.35	1,645.35
	531100 OFFICE SUPPLIES EXPENSE	2,630.18	7,121.90
	532100 NON-CAPITALIZED EQUIP PU	129.99	5,765.45
	532200 PERSONAL COMPUTING EQUIPMENT	36.17	3,768.25
	532240 DATA STORAGE EQUIP	62.92	1,103.34
	532260 VOICE EQUIP	438.92	438.92
	532280 VIDEO EQUIP		1,719.30
	532290 RADIO EQUIP		26,146.46
	533100 HOUSEHOLD & INSTIT EXP	203.27	1,736.88
	533101 UNIFORMS	1,303.75	41,698.14
	533900 FOOD EXPENSE	356.93	6,037.07
	534800 CONST & MAINT SUP EXP	253.46	6,048.01
	534900 MISCELLANEOUS SUP EXP		187.27
	534947 LAW ENFORCEMENT SUPPLIES	165.89	7,669.89
	535100 MEDICAL SUPPLIES	14.59	14.59
	538100 VEHICLE & EQUIP SUP EXP	1,037.42	20,865.26
	538101 GASOLINE	2,274.01	152,455.23
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES	68.82	1,644.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	85.00	825.00
	548700 REFUSE/RECYCLING	144.00	1,027.72
	548800 FIRE EXTINGUISHERS		278.71
	549100 LAUNDRY SERVICES	777.00	5,683.31
	549200 JANITORIAL/SECURITY SRVS	2,156.54	46,768.91
	554900 OTHER CONTRACTUAL SERVICES		1,689.65
	555340 COTS MAINTENANCE		80,641.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE		44,496.94
	Major Account 520000 Total	56,282.14	797,928.60

Program Summary

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.00	9,522.22
	572100 COMMERCIAL TRANSPORTATIO	164.25	2,906.41
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		326.04
	Major Account 570000 Total	948.25	13,254.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,991.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ		176,509.45
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total		248,646.18
	Fund 26430 Expenditures Total	854,002.99	5,316,809.83
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,119.46-	1,931,506.32-
	Major Account 460000 Total	309,119.46-	1,931,506.32-
	Fund 46410 Revenues Total	309,119.46-	1,931,506.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,081.98-	543,773.35
	511300 OVERTIME PAYMENTS	47,493.35	209,552.32
	511500 SHIFT DIFFERENTIAL PYMT	3.06	23.58
	511800 COMPENSATORY TIME PAID	1,063.78	14,978.27
	511900 SUPPLEMENTAL	2,593.68	15,318.93
	512100 VACATION LEAVE EXPENSE	33,281.47	119,238.50
	512200 SICK LEAVE EXPENSE	6,613.21	27,055.94
	512300 HOLIDAY LEAVE EXPENSE	21,832.58	58,513.75
	512400 MILITARY LEAVE EXPENSE		1,421.64
	512500 FUNERAL LEAVE EXPENSE		1,304.41
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	29,134.02	179,035.00
	515200 FICA EXPENSE	4,417.12	30,328.96
	515400 LIFE & ACCIDENT INS EXP	192.05	1,148.71
	515500 HEALTH INSURANCE EXPENSE	43,719.19	258,883.69
	Major Account 510000 Total	2,261.53	1,460,608.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,026.52	7,431.47
	521500 PUBLICATION & PRINT EXP		2,234.95

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		
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	129.02	265.42
	523202 ELECTRICITY	64.25	733.79
	523203 WATER	24.85	170.34
	523204 SEWER	20.61	172.75
	524600 RENT EXPENSE-BUILDINGS	1,911.06	13,377.42
	527200 REP & MAINT-MOTOR VEHICL	2,752.25	16,978.68
	527800 REP & MAINT-OTHER PROPER	23.80	86.70
	531100 OFFICE SUPPLIES EXPENSE		5,375.13
	532200 PERSONAL COMPUTING EQUIPMENT		4,023.29
	533101 UNIFORMS	423.69	9,822.39
	534800 CONST & MAINT SUP EXP		3,781.68
	534947 LAW ENFORCEMENT SUPPLIES		18,728.05
	538100 VEHICLE & EQUIP SUP EXP	651.24	1,294.29
	538101 GASOLINE	1,084.74	25,028.58
	547500 MAILING SERVICES	28.14	514.82
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	8,140.17	135,577.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.70	11,721.97
	572100 COMMERCIAL TRANSPORTATIO	930.75	9,217.02
	575100 MISC TRAVEL EXPENSE		368.54
	Major Account 570000 Total	1,170.45	21,307.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	11,572.15	1,713,671.71
	Program Revenues	2,116,504.97	7,817,520.73
	Program Expenditures	865,575.14	7,030,481.54

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	48,059.75-	144,045.61-
	Major Account 450000 Total	48,059.75-	144,045.61-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,487.00-
	Major Account 460000 Total		6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	114.00-	218.50-
	Major Account 470000 Total	114.00-	218.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.58-	5,428.22-
	Major Account 480000 Total	775.58-	5,428.22-
	Fund 26410 Revenues Total	48,949.33-	156,179.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,270.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	547500 MAILING SERVICES		41.66
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES		2,596.00
	555410 CUSTOMIZED LICENSE FEES		8,910.00
	555430 CUSTOMIZED INSTALLATION		2,640.00
	Major Account 520000 Total		20,387.16
	Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,054.10	539,072.88-
	Major Account 460000 Total	69,054.10	539,072.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.58-	28,810.79-
	Major Account 480000 Total	4,168.58-	28,810.79-
	Fund 26460 Revenues Total	64,885.52	567,883.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	1,920.00	113,199.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	223,749.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	532100 NON-CAPITALIZED EQUIP PU		1,390.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.50	2,841.71

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			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	197.34	2,323.70
	532280 VIDEO EQUIP	23.56	23.56
	534800 CONST & MAINT SUP EXP	9.87	9.87
	534947 LAW ENFORCEMENT SUPPLIES	2,210.00	2,210.00
	535100 MEDICAL SUPPLIES		29,348.00
	547500 MAILING SERVICES	25.99	411.86
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	37,945.26	470,274.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.50	51,242.49
	572100 COMMERCIAL TRANSPORTATIO		17,597.46
	574500 PERSONAL VEHICLE MILEAGE		200.68
	575100 MISC TRAVEL EXPENSE	32.00	2,256.75
	Major Account 570000 Total	1,248.50	71,297.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	61,289.50	78,749.50
	Major Account 580000 Total	61,289.50	78,749.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	100,483.26	624,481.01
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,701.72-	265,311.00-
	Major Account 460000 Total	133,701.72-	265,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.68-	4,140.70-
	Major Account 480000 Total	574.68-	4,140.70-
	Fund 26461 Revenues Total	134,276.40-	269,451.70-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS	571.26	78,194.04
	534947 LAW ENFORCEMENT SUPPLIES		10,530.00
	534948 AMMUNITION	12,344.00	12,344.00
	547500 MAILING SERVICES	417.39	465.09
	Major Account 520000 Total	13,332.65	101,533.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,540.00	22,700.00
	Major Account 580000 Total	4,540.00	22,700.00

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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>
26461 PUBLIC SAFETY CASH FD - TREAS	580000 Capital Outlay		
	Fund 26461 Expenditures Total	<u>17,872.65</u>	<u>124,233.13</u>
	Program Revenues	<u>118,340.21-</u>	<u>993,514.70-</u>
	Program Expenditures	<u>118,355.91</u>	<u>769,101.30</u>

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		137,753.36-
	Major Account 460000 Total		137,753.36-
	Fund 46410 Revenues Total		137,753.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,943.60
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE		646.23
	512200 SICK LEAVE EXPENSE		102.48
	512300 HOLIDAY LEAVE EXPENSE		636.52
	515100 RETIREMENT PLANS EXPENSE		1,792.32
	515200 FICA EXPENSE		1,752.86
	515500 HEALTH INSURANCE EXPENSE		2,155.21
	Major Account 510000 Total		29,513.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,110.00
	Major Account 520000 Total		16,110.00
	Fund 46410 Expenditures Total		45,623.59
	Program Revenues		137,753.36-
	Program Expenditures		45,623.59

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	4,938.04	32,610.56
	521500 PUBLICATION & PRINT EXP	100.00	1,675.00
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION	1,081.60	3,081.60
	522900 EMPLOYEE PARKING EXP		130.00
	526100 REP & MAINT-REAL PROPERT	929.00	929.00
	527800 REP & MAINT-OTHER PROPER		76.98
	531100 OFFICE SUPPLIES EXPENSE	15.73	1,268.62
	532100 NON-CAPITALIZED EQUIP PU	176.37	1,014.97
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP		1,233.80
	533100 HOUSEHOLD & INSTIT EXP		248.44
	533101 UNIFORMS		2,344.99
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP		1,209.37
	534947 LAW ENFORCEMENT SUPPLIES		1,785.00
	535100 MEDICAL SUPPLIES		831.75
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		100.00
	547500 MAILING SERVICES		139.92
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	23,760.74	65,608.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.48	3,467.97
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE	305.08	305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,203.56	4,313.61
	580000 Capital Outlay		
	583480 VIDEO EQUIP	12,495.00	12,495.00
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total	12,495.00	55,424.00
	Fund 10000 Expenditures Total	37,459.30	125,346.50
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,206.50-	389,025.75-
	472100 SALE OF SUP & MAT	180.00-	763.00-
	Major Account 470000 Total	39,386.50-	389,788.75-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.99-	21,812.93-
	Major Account 480000 Total	3,006.99-	21,812.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	631,998.00-
	Major Account 490000 Total	210,666.00-	631,998.00-
	Fund 56400 Revenues Total	253,059.49-	1,043,599.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,848.71	409,047.26
	511300 OVERTIME PAYMENTS	1,195.27	9,043.13
	511500 SHIFT DIFFERENTIAL PYMT	832.80	6,190.65
	511800 COMPENSATORY TIME PAID	847.25	24,782.77
	511900 SUPPLEMENTAL	100.00	2,199.96
	512100 VACATION LEAVE EXPENSE	4,117.62	33,194.05
	512200 SICK LEAVE EXPENSE	705.08	7,477.49
	512300 HOLIDAY LEAVE EXPENSE	6,978.08	26,515.12
	512400 MILITARY LEAVE EXPENSE	292.32	2,192.40
	515100 RETIREMENT PLANS EXPENSE	4,609.38	45,038.11
	515200 FICA EXPENSE	3,304.32	26,721.78
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,011.68	77,615.48
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	73,842.51	685,161.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,289.98	10,028.64
	521500 PUBLICATION & PRINT EXP		186.77
	522200 CONFERENCE REGISTRATION		6,425.00
	522900 EMPLOYEE PARKING EXP		10.00
	526100 REP & MAINT-REAL PROPERT		1,981.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	2,700.00	6,712.76
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532280 VIDEO EQUIP	1,500.00	40,577.82
	532290 RADIO EQUIP	149.62	2,134.79
	533100 HOUSEHOLD & INSTIT EXP	139.96	157.86
	533101 UNIFORMS		2,900.49
	534800 CONST & MAINT SUP EXP		274.41
	534947 LAW ENFORCEMENT SUPPLIES		208.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	600.02	600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	46.57	405.97
	547500 MAILING SERVICES	10.87	308.48
	555310 COTS LICENSE FEES		470.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	6,437.02	129,703.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.87
	572100 COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,676.47
	584200 VEHICLES & VEHICLE EQ		36,204.00
	Major Account 580000 Total		39,880.47
	Fund 56400 Expenditures Total	80,279.53	858,949.03
	Program Revenues	253,059.49	1,043,599.68
	Program Expenditures	117,738.83	984,295.53

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	4,514.30	38,745.16
	511300 OVERTIME PAYMENTS		478.15
	511800 COMPENSATORY TIME PAID		233.75
	512100 VACATION LEAVE EXPENSE	487.52	4,289.75
	512200 SICK LEAVE EXPENSE	98.44	1,932.46
	512300 HOLIDAY LEAVE EXPENSE	900.04	2,700.16
	515100 RETIREMENT PLANS EXPENSE	449.28	3,622.48
	515200 FICA EXPENSE	386.81	3,192.79
	515500 HEALTH INSURANCE EXPENSE	2,107.54	14,752.78
	Major Account 510000 Total	8,943.93	69,947.48
	520000 Operating Expenses		
	521400 CIO CHARGES	19,178.88	134,252.97
	524600 RENT EXPENSE-BUILDINGS	10,251.00	71,757.00
	532100 NON-CAPITALIZED EQUIP PU		23,200.00
	532280 VIDEO EQUIP		737.43
	532290 RADIO EQUIP	5,805.54	5,805.54
	Major Account 520000 Total	35,235.42	235,752.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,089.50
	Major Account 580000 Total		14,089.50
	Fund 10000 Expenditures Total	44,179.35	319,789.92
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	5,156.17	46,193.61
	Major Account 480000 Total	5,156.17	46,193.61
	Fund 26485 Revenues Total	323,489.50	2,274,526.96
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137,632.79	2,082,491.52
	521401 MASTER LEASE	64,667.08	452,669.56
	521500 PUBLICATION & PRINT EXP		9.78
	527200 REP & MAINT-MOTOR VEHICL		6,806.68
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M		764.99
	527990 RADIO EQUIP REPAIR & MAINT	924.99	1,129.99
	531100 OFFICE SUPPLIES EXPENSE		213.90

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		
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP		230.88
	532290 RADIO EQUIP	3,974.35	9,445.48
	534800 CONST & MAINT SUP EXP		3,434.95
	538100 VEHICLE & EQUIP SUP EXP	1,432.48	7,096.11
	547500 MAILING SERVICES	7.70	363.23
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	<u>208,639.39</u>	<u>2,824,938.45</u>
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		<u>21,079.50</u>
	Fund 26485 Expenditures Total	<u>208,639.39</u>	<u>2,846,017.95</u>
	Program Revenues	<u>323,489.50-</u>	<u>2,274,526.96-</u>
	Program Expenditures	<u>252,818.74</u>	<u>3,165,807.87</u>
	Agency Revenues	<u>3,864,335.38-</u>	<u>18,510,057.71-</u>
	Agency Expenditures	<u>6,954,523.90</u>	<u>54,098,789.69</u>

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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	33.57-	240.12-
	Major Account 480000 Total	33.57-	240.12-
	Fund 46510 Revenues Total	33.57-	240.12-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,092,071.00-
	Major Account 470000 Total		1,092,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.47-	18,194.50-
	484500 REIMB NON-GOVT SOURCES		174.23-
	486500 MISCELLANEOUS ADJUSTMENT	.34-	.34-
	Major Account 480000 Total	2,498.81-	18,369.07-
	Fund 51650 Revenues Total	2,498.81-	1,110,440.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,068.75	901,703.21
	511300 OVERTIME PAYMENTS	194.14	1,619.48
	511700 EMPLOYEE BONUSES		98.60
	511800 COMPENSATORY TIME PAID	28.13	58.28
	512100 VACATION LEAVE EXPENSE	16,886.92	68,760.36
	512200 SICK LEAVE EXPENSE	6,662.96	34,047.31
	512300 HOLIDAY LEAVE EXPENSE	20,274.45	60,026.00
	512400 MILITARY LEAVE EXPENSE	419.34	3,721.61
	512500 FUNERAL LEAVE EXPENSE	683.16	1,468.80
	515100 RETIREMENT PLANS EXPENSE	10,574.26	80,211.26
	515200 FICA EXPENSE	10,201.16	76,309.86
	515500 HEALTH INSURANCE EXPENSE	21,576.28	155,179.56
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		15,007.18
	Major Account 510000 Total	183,569.55	1,398,557.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	312.20
	521400 CIO CHARGES	8,565.85	34,419.30
	521431 OCIO-SOFTWARE RENEWAL		845.50
	521432 OCIO - ECM CHARGES	10,746.48	58,288.20
	521450 OCIO-IT CONSULTING	5,195.25	34,452.49
	521500 PUBLICATION & PRINT EXP	86.01	6,070.64
	521900 AWARDS EXPENSE	34.50	582.05
	522100 DUES & SUBSCRIPTION EXP	593.99	9,948.93

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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		
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	1,200.00	5,461.00
	522600 JOB APPLICANT EXPENSE	69.00	92.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	40,814.90
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	17,657.84
	531100 OFFICE SUPPLIES EXPENSE	605.00	4,717.48
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP	21.00	98.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	13,491.89	48,743.74
	543100 IT CONSULTING-PORTAL		2,240.00
	548700 REFUSE/RECYCLING		32.08
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	89.00	114,914.86
	556100 INSURANCE EXPENSE		174.98
	556300 SURETY & NOTARY BONDS		404.76
	559100 OTHER OPERATING EXP	163.39	972.75
	Major Account 520000 Total	49,098.47	389,407.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.62	1,132.94
	571600 MEALS-NOT TRAVEL STATUS	19.00	19.00
	572100 COMMERCIAL TRANSPORTATIO	34.63	3,021.20
	573100 STATE-OWNED TRANSPORT	85.36	800.22
	574500 PERSONAL VEHICLE MILEAGE	722.85	1,228.61
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,693.74	6,204.97
	Fund 51650 Expenditures Total	234,361.76	1,794,170.24
51651 SHARED SERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,673.51	575,201.01
	Major Account 470000 Total	256,673.51	575,201.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.50	1,476.95
	Major Account 480000 Total	179.50	1,476.95
	Fund 51651 Revenues Total	256,853.01	576,677.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,924.17	290,722.88
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		2,068.74
	512100 VACATION LEAVE EXPENSE	3,034.55	18,763.51
	512200 SICK LEAVE EXPENSE	784.89	4,669.17
	512300 HOLIDAY LEAVE EXPENSE	6,357.12	19,322.70
	512500 FUNERAL LEAVE EXPENSE		2,145.65
	515100 RETIREMENT PLANS EXPENSE	3,227.35	25,287.17
	515200 FICA EXPENSE	3,045.88	24,195.32
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,350.19	56,214.42
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	<u>57,724.15</u>	<u>447,011.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.52	307.40
	521400 CIO CHARGES	3,308.58	11,114.98
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521500 PUBLICATION & PRINT EXP		1,166.83
	522201 TRAINING REGISTRATION		248.00
	524600 RENT EXPENSE-BUILDINGS	920.75	6,445.25
	524900 RENT EXP-DEPR SURCHARGE	352.33	2,466.31
	531100 OFFICE SUPPLIES EXPENSE	94.80	94.80
	548700 REFUSE/RECYCLING		54.24
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE		33.65
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	<u>4,759.98</u>	<u>22,924.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.54	118.54
	574500 PERSONAL VEHICLE MILEAGE	197.20	
	Major Account 570000 Total	<u>78.66</u>	<u>118.54</u>
	Fund 51651 Expenditures Total	<u>62,405.47</u>	<u>470,053.85</u>
	Program Revenues	<u>259,385.39</u>	<u>1,687,358.15</u>
	Program Expenditures	<u>296,767.23</u>	<u>2,264,224.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.86	116,428.03
	512100 VACATION LEAVE EXPENSE	6,164.77	14,340.74
	512200 SICK LEAVE EXPENSE	551.15	2,210.17
	512300 HOLIDAY LEAVE EXPENSE	2,662.38	7,987.14
	512500 FUNERAL LEAVE EXPENSE		677.57
	512600 CIVIL LEAVE EXPENSE		58.32
	515100 RETIREMENT PLANS EXPENSE	1,329.12	10,610.80
	515200 FICA EXPENSE	1,258.45	9,708.97
	515500 HEALTH INSURANCE EXPENSE	3,969.04	27,783.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,305.77	191,815.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	83.28
	521400 CIO CHARGES	1,064.46	23,212.47
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,092.28	7,185.73
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,096.81
	526100 REP & MAINT-REAL PROPERT		56.00
	531100 OFFICE SUPPLIES EXPENSE	433.23-	851.48
	547100 EDUCATIONAL SERVICES		78.15
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	18.36	113.73
	Major Account 520000 Total	1,924.23	34,137.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,418.46
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	72.26	322.14
	574500 PERSONAL VEHICLE MILEAGE		1,520.76
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	72.26	5,920.38
	Fund 10000 Expenditures Total	26,302.26	231,873.46
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.25-	600.67-

Program Summary
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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	<u>81.25-</u>	<u>600.67-</u>
	Fund 26656 Revenues Total	<u>81.25-</u>	<u>600.67-</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		679.43
	574500 PERSONAL VEHICLE MILEAGE		879.16
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>1,581.09</u>
	Fund 26656 Expenditures Total		<u>1,581.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		386.42
	522200 CONFERENCE REGISTRATION		425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total		<u>7,567.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Major Account 570000 Total		<u>542.57</u>
	Fund 40000 Expenditures Total		<u>8,110.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
	Fund 40000 Adjustments Total		<u>8,993.76-</u>
	Program Revenues	<u>81.25-</u>	<u>600.67-</u>
	Program Expenditures	<u>26,302.26</u>	<u>241,564.67</u>

Program Summary
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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	123,487.98-	923,659.93-
	Major Account 470000 Total	123,487.98-	923,659.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.10-	6,573.37-
	Major Account 480000 Total	505.10-	6,573.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,864.98-	5,862.61-
	Major Account 490000 Total	1,864.98-	5,862.61-
	Fund 56520 Revenues Total	125,858.06-	936,095.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.51	25,611.64
	512100 VACATION LEAVE EXPENSE	553.20	2,758.74
	512200 SICK LEAVE EXPENSE		358.15
	512300 HOLIDAY LEAVE EXPENSE	368.49	1,216.27
	515100 RETIREMENT PLANS EXPENSE	184.26	2,242.17
	515200 FICA EXPENSE	170.20	2,128.07
	515500 HEALTH INSURANCE EXPENSE	581.26	4,487.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	3,396.92	40,513.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	28.05
	521300 FREIGHT EXPENSE		2,161.95
	521400 CIO CHARGES	163,234.90	529,021.94
	521499 INTERNAL EXPENSES	63,098.20	385,631.84
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,107.75	10,038.19
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,848.20
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,552.15	73,656.45
	531100 OFFICE SUPPLIES EXPENSE		260.32
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	542190 SOS TEMP SERV - IT STAFF		545.95
	555340 COTS MAINTENANCE	2,317.96	40,516.19
	559100 OTHER OPERATING EXP		221.62
	559165 INDIRECT COST ALLOC	90.93	112,205.44
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	254,620.37	1,157,630.70

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,956.36
	587400 MASTER LEASE	5,132.30	35,926.10
	Major Account 580000 Total	5,132.30	44,882.46
	Fund 56520 Expenditures Total	263,149.59	1,243,907.33
	Program Revenues	125,858.06	936,095.91
	Program Expenditures	263,149.59	1,243,907.33

Program Summary

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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		21,677.35-
	Major Account 470000 Total		21,677.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.84-	864.81-
	484500 REIMB NON-GOVT SOURCES		1,258.27-
	Major Account 480000 Total	116.84-	2,123.08-
	Fund 26540 Revenues Total	116.84-	23,800.43-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9,890.00	34,615.00
	Major Account 520000 Total	9,890.00	34,615.00
	Fund 26540 Expenditures Total	9,890.00	34,615.00
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,637.19-	3,249,684.19-
	472200 REPROD & PUBLICATIONS	332,608.99-	3,169,851.93-
	Major Account 470000 Total	848,246.18-	6,419,536.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.14-	30,158.35-
	484500 REIMB NON-GOVT SOURCES		7,656.97-
	486500 MISCELLANEOUS ADJUSTMENT	17.44-	17.44-
	Major Account 480000 Total	4,616.58-	37,832.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	323.08-	2,156.94-
	Major Account 490000 Total	323.08-	2,156.94-
	Fund 56512 Revenues Total	853,185.84-	6,459,525.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,295.62	798,500.59
	511300 OVERTIME PAYMENTS	633.83	713.30
	511500 SHIFT DIFFERENTIAL PYMT	110.40	291.00
	511700 EMPLOYEE BONUSES		14.84-
	512100 VACATION LEAVE EXPENSE	9,169.80	71,651.18
	512200 SICK LEAVE EXPENSE	11,426.11	37,954.82
	512300 HOLIDAY LEAVE EXPENSE	18,300.70	53,248.39
	512400 MILITARY LEAVE EXPENSE	472.16	472.16
	512500 FUNERAL LEAVE EXPENSE		2,198.22
	512600 CIVIL LEAVE EXPENSE		260.68
	512700 INJURY LEAVE EXPENSE	27.09	27.09
	515100 RETIREMENT PLANS EXPENSE	9,692.29	72,262.89

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 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		
	515200 FICA EXPENSE	9,081.21	68,194.29
	515500 HEALTH INSURANCE EXPENSE	30,296.90	207,656.32
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	178,506.11	1,330,891.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565,636.02	2,719,386.88
	521101 PRESORT ENVELOPES	24,394.91	198,226.65
	521102 PRESORT FLATS	2,278.75	19,570.36
	521300 FREIGHT EXPENSE	378.95	3,279.12
	521400 DATA PROCESS-LB429-13	15,099.40	55,031.15
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521500 PUBLICATION & PRINT EXP		2,470.76
	522200 CONFERENCE REGISTRATION	80.00	279.00
	522201 TRAINING REGISTRATION		2,654.00
	522600 JOB APPLICANT EXPENSE	83.00	106.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	176,842.79
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	45,753.33
	525500 RENT EXP-OTHER PERS PROP	13,290.26	104,655.53
	527100 REP & MAINT-OFFICE EQUIP	11,430.14	698,266.80
	527200 REP & MAINT-MOTOR VEHICL		410.89
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	34,794.89	197,584.46
	527803 EQUIPMENT PARTS	518.13	5,615.27
	531100 OFFICE SUPPLIES EXPENSE	389.84	3,913.35
	532100 NON-CAPITALIZED EQUIP PU	728.28	5,169.46
	534900 MISCELLANEOUS SUP EXP	17,181.23	67,361.55
	534903 RESALE PAPER SUPPLIES	53,738.28	281,070.18
	538100 VEHICLE & EQUIP SUP EXP		719.66
	539100 INDIRECT COST ALLOWANCE	8,770.54	117,705.31
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		7,117.76
	547904 OUTSIDE SERVICES	8,978.83	43,880.40
	549100 LAUNDRY SERVICES	201.08	1,462.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,171.83
	555100 DATA PROC SOFTW LIC FEE	858.00	6,598.00
	555310 COTS LICENSE FEES		149.99

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 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		
	555340 COTS MAINTENANCE		1,187.73
	556100 INSURANCE EXPENSE		1,786.47
	559100 OTHER OPERATING EXP	385.78	236,117.77
	Major Account 520000 Total	772,166.54	4,821,108.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,025.65
	Major Account 570000 Total		4,025.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	47,930.00	445,942.00
	586900 OTHER FIXED ASSETS	16,625.00	16,625.00
	Major Account 580000 Total	64,555.00	462,567.00
	Fund 56512 Expenditures Total	1,015,227.65	6,618,592.67
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	44,579.48-	127,640.08-
	814200 ISSUES, TRANSFERS, ADJ	6,743.43-	17,324.56-
	815100 COST OF GOODS SOLD	308,496.68	1,874,092.93
	815200 DIRECT LABOR	297,891.35-	1,761,249.09-
	Fund 56512 Adjustments Total	40,717.58-	32,120.80-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,047.25-	1,178,516.75-
	472100 SALE OF SUP & MAT	232,847.51-	1,712,549.02-
	Major Account 470000 Total	261,894.76-	2,891,065.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,387.43-	16,271.45-
	484500 REIMB NON-GOVT SOURCES	42,056.32-	422,248.26-
	Major Account 480000 Total	45,443.75-	438,519.71-
	Fund 56515 Revenues Total	307,338.51-	3,329,585.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,272.83	501,347.93
	511200 TEMPORARY SALARIES-WAGE		.04-
	511800 COMPENSATORY TIME PAID		39.52
	512100 VACATION LEAVE EXPENSE	8,264.33	52,515.67
	512200 SICK LEAVE EXPENSE	2,919.47	30,988.42
	512300 HOLIDAY LEAVE EXPENSE	11,021.70	33,978.63
	515100 RETIREMENT PLANS EXPENSE	5,502.07	46,341.30
	515200 FICA EXPENSE	5,136.85	43,746.85
	515500 HEALTH INSURANCE EXPENSE	15,889.86	117,466.94

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56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	100,007.11	833,031.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.39	371.75
	521400 DATA PROCESS-LB429-13		16,446.23
	521431 OCIO-SOFTWARE RENEWAL		2,514.47
	521500 PUBLICATION & PRINT EXP		4,133.78
	522100 DUES & SUBSCRIPTION EXP	540.00	3,060.10
	522201 TRAINING REGISTRATION		17,490.95-
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	35,071.75
	524700 RENT EXP-OTHER REAL PROP		245.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	15,460.20
	531100 OFFICE SUPPLIES EXPENSE	219,400.60	1,682,701.01
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	7,367.26	98,872.46
	554900 OTHER CONTRACTUAL SERVICES		60.10-
	556100 INSURANCE EXPENSE		127.87
	559100 OTHER OPERATING EXP	200.94	911.95
	Major Account 520000 Total	234,748.04	1,842,450.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.00
	Major Account 570000 Total		37.00
	Fund 56515 Expenditures Total	334,755.15	2,675,518.18
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,485.98-	103,339.74-
	Major Account 470000 Total	5,485.98-	103,339.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.01-	5,980.23-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	75.00-
	Major Account 480000 Total	654.01-	6,055.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70,753.24-
	Major Account 490000 Total		70,753.24-
	Fund 56580 Revenues Total	6,139.99-	180,148.21-
Expenditures	510000 Personal Services		

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.91	63,245.06
	511800 COMPENSATORY TIME PAID		746.28
	512100 VACATION LEAVE EXPENSE	496.91	2,090.91
	512200 SICK LEAVE EXPENSE		457.72
	512300 HOLIDAY LEAVE EXPENSE	1,538.25	4,511.60
	512400 MILITARY LEAVE EXPENSE	1,297.95	778.77
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	767.88	5,397.05
	515200 FICA EXPENSE	774.51	5,443.96
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.93	87,216.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	61.85
	521400 CIO CHARGES	895.80	4,304.50
	521500 PUBLICATION & PRINT EXP	105.00	5,993.88
	522201 TRAINING REGISTRATION	1,200.00	2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	15,965.81
	524900 RENT EXP-DEPR SURCHARGE	634.33	4,440.31
	527200 REP & MAINT-MOTOR VEHICL		12,777.47
	531100 OFFICE SUPPLIES EXPENSE	64.76	472.52
	532100 NON-CAPITALIZED EQUIP PU		2,133.31
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534900 MISCELLANEOUS SUP EXP	1,871.86	4,367.54
	538100 VEHICLE & EQUIP SUP EXP	192.69	1,167.38
	539100 INDIRECT COST ALLOWANCE	1,403.28	18,832.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE		23,372.15
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	362.00	4,605.00
	Major Account 520000 Total	9,011.88	103,087.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		314.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		324.36

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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>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,360.82	29,460.82
	Major Account 580000 Total	23,360.82	29,460.82
	Fund 56580 Expenditures Total	44,661.63	220,089.27
	Program Revenues	<u>1,166,781.18</u>	<u>9,993,059.94</u>
	Program Expenditures	<u>1,404,534.43</u>	<u>9,548,815.12</u>

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Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	4,840,121.92-	35,294,916.17-
	Major Account 470000 Total	4,840,121.92-	35,294,916.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,999.67	12,445.69
	484500 REIMB NON-GOVT SOURCES		1,017.04-
	486301 IMS COMMODITY PASSTHRU	37,977.53	110,352.50
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	42,977.20	130,774.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.58-	753.08-
	Major Account 490000 Total	31.58-	753.08-
	Fund 56560 Revenues Total	4,797,176.30-	35,164,894.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,622.45	6,350,551.19
	511300 OVERTIME PAYMENTS	6,988.36	32,807.89
	511400 ON CALL PAY	4,861.73	35,768.33
	511500 SHIFT DIFFERENTIAL PYMT	667.80	4,749.90
	511700 EMPLOYEE BONUSES		1,453.64
	511800 COMPENSATORY TIME PAID	855.26	1,305.64
	512100 VACATION LEAVE EXPENSE	135,470.05	734,652.92
	512200 SICK LEAVE EXPENSE	74,515.65	413,805.32
	512300 HOLIDAY LEAVE EXPENSE	149,317.98	444,191.00
	512500 FUNERAL LEAVE EXPENSE	2,132.34	10,814.65
	512600 CIVIL LEAVE EXPENSE	91.21	3,323.60
	515100 RETIREMENT PLANS EXPENSE	78,289.01	601,435.59
	515200 FICA EXPENSE	74,713.33	572,161.43
	515500 HEALTH INSURANCE EXPENSE	165,072.46	1,145,356.58
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,363,597.63	10,462,556.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.55	2,841.76
	521300 freight expense	365.93	2,252.79
	521400 CIO CHARGES	47,273.60	283,338.83
	521499 INTERNAL EXPENSES	118,216.91	1,148,989.74
	521500 PUBLICATION & PRINT EXP		14,394.30
	521900 AWARDS EXPENSE		36.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,095.00	14,261.00
	522201 TRAINING REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	175.35	428.35
	524600 RENT EXPENSE-BUILDINGS	198,193.41	1,397,360.94
	524700 RENT EXP-OTHER REAL PROP		305.00
	524900 RENT EXP-DEPR SURCHARGE	21,503.86	152,054.30
	526100 REP & MAINT-REAL PROPERT	102.00	1,480.00
	527900 PERSONAL COMPUT EQUIP R&M	1,098.37	34,009.70
	527910 SERVER REPAIR & MAIN	3,462.05	27,213.64
	527920 MIDRANGE EQUIP REPAIR & MAINT	54,624.24	148,005.84
	527930 MAINFRAME COMPUTING EQUIP R &	295,590.26	886,770.78
	527980 VIDEO EQUIP REPAIR & MAIN		551.38
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,703.20	7,532.03
	531200 IT SUPPLIES	2,114.46	11,578.30
	532100 NON-CAPITALIZED EQUIP PU	715.50	44,750.74
	532200 PERSONAL COMPUTING EQUIP	30,411.65	68,181.29
	532250 NETWORKING EQUIP		9,434.43
	532260 VOICE EQUIP		14.25
	532280 VIDEO EQUIP	2,761.58	3,573.72
	533900 FOOD EXPENSE	43.27-	1,171.79
	541100 ACCTG & AUDITING SERVICES		104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	542190 SOS TEMP SERV - IT STAFF	33,069.11	237,542.00
	543100 IT CONSULTING-APPLICATIONS	180,566.22	1,348,616.97
	543300 IT CONSULTING-OTHER	1,374,633.22	11,449,157.22
	547100 EDUCATIONAL SERVICES	9,268.00	78,635.80
	549200 JANITORIAL/SECURITY SRVS		552.55
	554110 VOICE SERVICES		4,602.90
	554150 CABLING SERVICES	57,130.00	255,331.89
	554170 CLOUD-SVS	64,620.57	132,426.03
	554900 OTHER CONTRACTUAL SERVICES	2,033.70	57,984.67
	555310 COTS LICENSE FEES	148,157.06	6,605,344.32
	555340 COTS MAINTENANCE	814,676.30	6,421,206.75
	555510 SAAS SUBSCRIPTION FEES		607,859.52
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP		212.76
	559165 INDIREC COST ALLOC	107,950.51-	1,607,982.35-

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC		398,805.92-
	Major Account 520000 Total	3,358,933.32	29,613,634.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.95	5,274.58
	572100 COMMERCIAL TRANSPORTATIO	43.20	43.20
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.22	24,875.09
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,875.37	30,286.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		197,550.83-
	583410 SERVER EQUIP		2,227.20
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	25,147.08	1,171,180.72
	Major Account 580000 Total	25,147.08	995,478.00
	Fund 56560 Expenditures Total	4,749,553.40	41,101,955.98
	Program Revenues	4,797,176.30-	35,164,894.34-
	Program Expenditures	4,749,553.40	41,101,955.98

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 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	3,897,923.62-	27,844,138.63-
	471110 ADMIN FEE	892.17-	9,482.30-
	471199 INTERNAL SALES	191,615.84-	1,641,910.94-
	Major Account 470000 Total	4,090,431.63-	29,495,531.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,207.89-	67,998.15-
	484500 REIMB NON-GOVT SOURCES		13,897.71-
	Major Account 480000 Total	5,207.89-	81,895.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,984.29-	8,601.79-
	Major Account 490000 Total	2,984.29-	8,601.79-
	Fund 56530 Revenues Total	4,098,623.81-	29,586,029.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,444.95	4,598,085.21
	511300 OVERTIME PAYMENTS		7,254.36
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	184.76	1,616.38
	512100 VACATION LEAVE EXPENSE	125,877.35	540,013.71
	512200 SICK LEAVE EXPENSE	69,556.46	258,826.79
	512300 HOLIDAY LEAVE EXPENSE	115,895.99	342,037.44
	512400 MILITARY LEAVE EXPENSE		1,760.92
	512500 FUNERAL LEAVE EXPENSE		13,832.40
	512600 CIVIL LEAVE EXPENSE		1,143.22
	512700 INJURY LEAVE EXPENSE	219.40	361.08
	515100 RETIREMENT PLANS EXPENSE	62,163.53	432,083.14
	515200 FICA EXPENSE	59,794.83	416,929.71
	515500 HEALTH INSURANCE EXPENSE	124,785.10	823,918.47
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	1,076,922.37	7,477,649.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.83	1,689.89
	521300 FREIGHT EXPENSE	693.24	787.65
	521400 CIO CHARGES	151,125.57	1,106,701.01
	521499 INTERNAL EXPENSES	10,300.73	107,289.36
	521500 PUBLICATION & PRINT EXP	16.52	1,748.20
	522100 DUES & SUBSCRIPTION EXP	298.00	52,258.41
	522200 CONFERENCE REGISTRATION		1,799.00

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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>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		165.00
	522600 JOB APPLICANT EXPENSE	148.00	442.35
	524600 RENT EXPENSE-BUILDINGS	37,665.36	255,210.71
	524900 RENT EXP-DEPR SURCHARGE	5,915.50	39,753.02
	526100 REP & MAINT-REAL PROPERT	1,394.00	22,466.80
	527200 REP & MAINT-MOTOR VEHICL		133.22
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	527910 SERVER REPAIR & MAINT	33,691.66	40,340.66
	527950 NETWORKING EQUIP R & M		217,392.64
	527960 VOICE EQUIP REPAIR & MAINT		54,763.75
	531100 OFFICE SUPPLIES EXPENSE	1,154.61	3,453.23
	531200 IT SUPPLIES	13,947.93	64,449.08
	532100 NON-CAPITALIZED EQUIP PU		71,988.65
	532200 PERSONAL COMPUTING EQUIPMENT	251.08-	7,012.32
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP	32,631.56	75,012.57
	532260 VOICE EQUIP	27,155.12	113,491.92
	532270 WIRELESS PHONE EQUIP		4,854.12
	532280 VIDEO EQUIP		2,885.36
	532290 RADIO EQUIP		311.92
	533100 HOUSEHOLD & INSTIT EXP		1,406.00
	533900 FOOD EXPENSE	110.70	110.70
	534800 CONST & MAINT SUP EXP		719.06
	534900 MISCELLANEOUS SUP EXP	29.29	29.29
	538105 UNLEADED FUEL		585.35
	539100 INDIRECT COST ALLOWANCE		9,319.02
	542190 SOS TEMP SERV - IT STAFF	20,599.60	53,751.76
	543100 IT CONSULTING-APPLICATIONS	2,845.00	2,845.00
	543200 IT CONSULTING-HW/SW SUPP		73,656.40
	543300 IT CONSULTING-OTHER	33,731.50	609,596.23
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		10,500.00
	547100 EDUCATIONAL SERVICES		31,759.55
	554100 DATA SERVICES	723,061.90	3,463,697.30
	554110 VOICE SERVICES	293,783.40	2,386,218.83
	554120 WIRELESS PHONE SERVICES	197,104.82	2,223,179.55
	554130 VIDEO SERVICES		11,559.03

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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		
	554150 CABLING SERVICES	19,836.25	35,848.20
	554160 DATA CENTER HOSTING SERVICES	22,300.00	156,100.00
	554170 CLOUD SERVICES	16,566.80	66,267.20
	554900 OTHER CONTRACTUAL SERVICES		808.95
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES	215,507.11	5,070,690.96
	555340 COTS MAINTENANCE	163,912.55	1,907,072.42
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	8.16	3,847.80
	559165 INDIRECT COST ALLOCATIONS	2,928.02	1,072,979.56
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	2,028,400.65	19,603,499.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.10	10,905.24
	572100 COMMERCIAL TRANSPORTATIO	53.91	3,262.81
	573100 STATE-OWNED TRANSPORT	10,425.04	42,781.17
	574500 PERSONAL VEHICLE MILEAGE	155.20	819.69
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	12,143.25	58,025.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	510,204.58	4,102,478.81
	583410 SERVER EQUIP		185,826.71
	583440 DATA STORAGE EQUIPMENT	90,445.20	282,435.74
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT		54,061.17
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	229,136.75	2,154,948.35-
	Major Account 580000 Total	829,786.53	5,357,645.25
	Fund 56530 Expenditures Total	3,947,252.80	32,496,819.99
	Program Revenues	4,098,623.81-	29,586,029.52-
	Program Expenditures	3,947,252.80	32,496,819.99

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.16-	33,486.22-
	483300 EQUIPMENT LEASE OR RENTA	185,681.86-	1,354,126.50-
	Major Account 480000 Total	188,306.02-	1,387,612.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193,355.62-
	Major Account 490000 Total		193,355.62-
	Fund 56571 Revenues Total	188,306.02-	1,580,968.34-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,550.00-	3,125,013.50
	587400 MASTER LEASE	52,697.90	368,885.30
	Major Account 580000 Total	16,147.90	3,493,898.80
	Fund 56571 Expenditures Total	16,147.90	3,493,898.80
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	971.67-	13,618.01-
	472100 SALE OF SUP & MAT	1,530.17-	16,861.16-
	Major Account 470000 Total	2,501.84-	30,479.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.54-	33,189.03-
	483300 EQUIPMENT LEASE OR RENTA	296,253.92-	2,211,020.49-
	484500 REIMB NON-GOVT SOURCES		779.19-
	Major Account 480000 Total	300,456.46-	2,244,988.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.68-	345.07-
	Major Account 490000 Total	178.68-	345.07-
	Fund 56572 Revenues Total	303,136.98-	2,275,812.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,063.83	223,815.13
	512100 VACATION LEAVE EXPENSE	4,694.49	28,141.93
	512200 SICK LEAVE EXPENSE	1,274.29	9,951.91
	512300 HOLIDAY LEAVE EXPENSE	5,476.32	16,053.21
	512500 FUNERAL LEAVE EXPENSE		133.92
	515100 RETIREMENT PLANS EXPENSE	2,733.72	20,823.32
	515200 FICA EXPENSE	2,478.90	19,232.67
	515500 HEALTH INSURANCE EXPENSE	10,143.72	64,719.54
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	51,865.27	386,946.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	235.75
	521300 FREIGHT EXPENSE		664.00
	521400 CIO CHARGES	54,640.49	151,637.69
	521500 PUBLICATION & PRINT EXP		2,503.32
	522100 DUES & SUBSCRIPTION EXP	4.00	458.77
	522201 TRAINING REGISTRATION	1,200.00	2,670.00
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,247.85	83,814.95
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	18,463.69
	526100 REP & MAINT-REAL PROPERT	358.00	8,905.59
	527200 REP & MAINT-MOTOR VEHICL	26,642.73	235,931.31
	531100 OFFICE SUPPLIES EXPENSE	425.09	3,776.84
	532100 NON-CAPITALIZED EQUIP PU		65.59
	533900 FOOD EXPENSE		82.31
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	535100 MEDICAL SUPPLIES	29.15	104.45
	538100 VEHICLE & EQUIP SUP EXP	5,502.98	56,048.05
	538104 BULK E-85 FUEL		37,381.32
	538105 UNLEADED FUEL	35,441.11	443,055.51
	538111 BULK EHT10 FUEL		49,028.00
	538115 GASOHOL	17,702.73	229,033.68
	538116 E-85 FUEL	4,056.11	48,718.37
	538118 CNG-FUEL	40.98	352.68
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL	809.71	809.71
	549100 LAUNDRY SERVICES	724.46	3,546.65
	554900 OTHER CONTRACTUAL SERVICES	1,679.64	2,454.70
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	2,000.00	282,964.53
	559100 OTHER OPERATING EXP	67.47	144,153.27
	Major Account 520000 Total	163,256.10	1,940,499.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00
	Fund 56572 Expenditures Total	215,121.37	2,334,096.43
	Program Revenues	491,443.00	3,856,781.29
	Program Expenditures	231,269.27	5,827,995.23

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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	.37-	2.62-
	Major Account 480000 Total	.37-	2.62-
	Fund 46520 Revenues Total	.37-	2.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	450,370.04-	5,085,738.73-
	471110 ADMIN FEE	4,784.24-	8,894.96-
	Major Account 470000 Total	455,154.28-	5,094,633.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.78-	19,648.14-
	483400 OTHER RENTAL REVENUE	600.00-	2,100.00-
	Major Account 480000 Total	2,594.78-	21,748.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.95-
	Major Account 490000 Total		217.95-
	Fund 56590 Revenues Total	457,749.06-	5,116,599.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,920.06	199,469.87
	512100 VACATION LEAVE EXPENSE	4,280.99	23,238.06
	512200 SICK LEAVE EXPENSE	336.12	3,615.43
	512300 HOLIDAY LEAVE EXPENSE	4,506.54	13,519.62
	515100 RETIREMENT PLANS EXPENSE	2,249.66	17,959.34
	515200 FICA EXPENSE	2,130.76	17,170.26
	515500 HEALTH INSURANCE EXPENSE	6,266.90	43,868.30
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	40,691.03	322,280.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	79.82
	521400 CIO CHARGES	47,590.86	254,639.31
	522100 DUES & SUBSCRIPTION EXP		339.00
	522200 CONFERENCE REGISTRATION		715.50
	523201 NATURAL GAS	26.89	186.84
	523202 ELECTRICITY	4,838.05	35,873.09
	523207 PROPANE		1,185.52
	524100 RENT EXPENSE-LAND	424.66	3,457.12
	524600 RENT EXPENSE-BUILDINGS	6,934.54	48,303.65
	524603 TOWER SITE LEASE AGREEMENT	9,403.95	43,571.65

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		
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.64	2,444.38
	526100 REP & MAINT-REAL PROPERT		59.00
	527200 REP & MAINT-MOTOR VEHICL		516.51
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,245.00
	527991 INFRAS RADIO EQUIP R&M		430.50
	527993 TOWER SHELTER R&M		10,352.53
	527994 TOWER GENERATOR R&M	7,944.54	37,858.09
	527995 TOWER HVAC R&M		2,584.72
	527997 TOWER STRUCTURE R&M	1,925.58	27,227.83
	531100 OFFICE SUPPLIES EXPENSE	15.57	651.66
	531200 IT SUPPLIES		506.27
	532100 NON-CAPITALIZED EQUIP PU		248.94
	532240 DATA STORAGE EQUIP		67.61
	532250 NETWORKING EQUIP		39,012.80
	532290 RADIO EQUIP	28,548.74	81,144.08
	534800 CONST & MAINT SUP EXP		1,101.64
	534900 MISCELLANEOUS SUP EXP		515.27
	538100 VEHICLE & EQUIP SUP EXP		781.92
	538105 UNLEADED FUEL		715.40
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER	1,549.80	4,526.83
	547100 EDUCATIONAL SERVICES		295.30
	554120 WIRELESS PHONE SERVICES		3,983.70
	554140 RADIO SERVICES		740.00
	554141 RADIO SERV - FREQ COORD ONLY	2,900.00	3,600.00
	554142 RADIO SERV - RADIO EQUIP	1,237.00	2,447.50
	554150 CABLING SERVICES	4,471.25	4,471.25
	554900 OTHER CONTRACTUAL SERVICES	349.00	349.00
	555310 COTS LICENSE FEES		23,750.00
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP		25,351.48
	559165 INDIRECT COST ALLOCATIONS	161.73	71,843.44
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	118,822.03	2,051,942.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.84	2,136.87

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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		
	573100 STATE-OWNED TRANSPORT	552.52	1,859.37
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.70	540.57
	Major Account 570000 Total	941.06	4,610.47
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,728.53	90,936.58
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583908 GENERATORS,FUEL TANKS,HVAC		4,985.00
	587400 MASTER LEASE	158,443.08	1,109,101.56
	Major Account 580000 Total	160,171.61	2,804,939.45
	Fund 56590 Expenditures Total	320,625.73	5,183,772.44
	Program Revenues	457,749.43	5,116,602.40
	Program Expenditures	320,625.73	5,183,772.44

Program Summary

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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		105.67-
	Major Account 480000 Total		105.67-
	Fund 10000 Revenues Total		105.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,983.24	421,724.21
	511300 OVERTIME PAYMENTS		919.45
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	3,606.81	51,084.22
	512200 SICK LEAVE EXPENSE	2,011.07	12,967.04
	512300 HOLIDAY LEAVE EXPENSE	9,282.60	27,713.22
	515100 RETIREMENT PLANS EXPENSE	4,633.90	38,520.75
	515200 FICA EXPENSE	4,426.66	35,301.37
	515500 HEALTH INSURANCE EXPENSE	8,175.54	54,279.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	79,119.82	649,158.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.80
	521400 CIO CHARGES	5,072.67	17,405.32
	521500 PUBLICATION & PRINT EXP		2,099.63
	522100 DUES & SUBSCRIPTION EXP	1,976.40	21,038.85
	522200 CONFERENCE REGISTRATION		903.70
	522201 TRAINING REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	343.87	1,370.46
	534600 ED & RECREATIONAL SUP EX		330.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP		13,744.00
	Major Account 520000 Total	7,393.40	59,458.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,317.52
	572100 COMMERCIAL TRANSPORTATIO		1,672.61
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE		273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		4,526.27
	Fund 10000 Expenditures Total	86,513.22	713,142.96

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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	570000 Travel Expenses		
	Program Revenues		105.67-
	Program Expenditures	86,513.22	713,142.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540.43	34,680.24
	511800 COMPENSATORY TIME PAID	55.51	142.30
	512100 VACATION LEAVE EXPENSE	445.63	1,080.66
	512200 SICK LEAVE EXPENSE	139.65	1,396.58
	512300 HOLIDAY LEAVE EXPENSE	562.41	1,916.08
	515100 RETIREMENT PLANS EXPENSE	280.29	2,936.34
	515200 FICA EXPENSE	268.89	2,873.32
	515500 HEALTH INSURANCE EXPENSE	649.99	4,550.53
	516200 TUITION ASSISTANCE	172.80	172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	5,115.60	50,339.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.67	696.19
	521400 CIO CHARGES	243.02	1,369.23
	521500 PUBLICATION & PRINT EXP	70.17	134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION		240.00
	522201 TRAINING REGISTRATION		136.50
	524600 RENT EXPENSE-BUILDINGS	261.17	1,828.19
	524900 RENT EXP-DEPR SURCHARGE	115.13	805.91
	534600 ED & RECREATIONAL SUP EX		988.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,723.06	7,788.02
	549200 JANITORIAL/SECURITY SRVS		72.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	2,532.22	53,181.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		446.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
		7,647.82	104,400.46
	Fund 58910 Expenditures Total		
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.74	48,834.41
	511800 COMPENSATORY TIME PAID	129.77	332.27
	512100 VACATION LEAVE EXPENSE	1,039.65	2,521.41
	512200 SICK LEAVE EXPENSE	325.83	3,067.68
	512300 HOLIDAY LEAVE EXPENSE	1,312.32	3,708.11
	515100 RETIREMENT PLANS EXPENSE	654.17	4,378.10
	515200 FICA EXPENSE	627.51	4,187.83
	515500 HEALTH INSURANCE EXPENSE	1,516.91	10,617.77
	516200 TUITION ASSISTANCE	403.20	403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	11,937.10	78,917.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	567.03	3,194.78
	521500 PUBLICATION & PRINT EXP	163.74	2,408.62
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION		560.00
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	4,265.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,880.41
	531100 OFFICE SUPPLIES EXPENSE		675.20
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	4,020.50	18,172.16
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	5,629.30	118,047.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	17,566.40	199,016.90
	Program Expenditures	25,214.22	303,417.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY 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	2.44-	17.44-
	Major Account 480000 Total	2.44-	17.44-
	Fund 28920 Revenues Total	2.44-	17.44-
	Program Revenues	2.44-	17.44-

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		151.40-
	Major Account 480000 Total		151.40-
	Fund 10000 Revenues Total		151.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.10	9,849.09
	511300 OVERTIME PAYMENTS	126.57	1,039.84
	511400 ON CALL PAY	45.99	417.17
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	204.47	1,265.59
	512200 SICK LEAVE EXPENSE	62.46	717.57
	512300 HOLIDAY LEAVE EXPENSE	240.63	721.89
	512500 FUNERAL LEAVE EXPENSE		237.90
	515100 RETIREMENT PLANS EXPENSE	133.10	1,069.02
	515200 FICA EXPENSE	129.23	1,044.42
	515500 HEALTH INSURANCE EXPENSE	245.71	1,720.71
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	2,285.26	18,357.62
	520000 Operating Expenses		
	523201 NATURAL GAS	628.50	1,587.75
	523202 ELECTRICITY	1,376.66	14,686.98
	523203 WATER	141.61	652.60
	523204 SEWER	134.98	539.92
	525500 RENT EXP-OTHER PERS PROP		7,287.00
	526100 REP & MAINT-REAL PROPERT	6,345.73	33,910.70
	533100 HOUSEHOLD & INSTIT EXP		386.39
	534800 CONST & MAINT SUP EXP	531.02	1,563.26
	539100 INDIRECT COST ALLOWANCE	4,610.29	32,272.03
	548600 PEST CONTROL		128.00
	548700 REFUSE/RECYCLING		1,028.70
	555340 COTS MAINTENANCE	78.50	628.00
	Major Account 520000 Total	13,847.29	94,671.33
	Fund 10000 Expenditures Total	16,132.55	113,028.95
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.35-	16,382.11-
	482100 LAND USE REVENUE		50,996.17-
	Major Account 480000 Total	2,347.35-	67,378.28-
	Fund 26560 Revenues Total	2,347.35-	67,378.28-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	35.94	241.58
	523202 ELECTRICITY	26.20	216.83
	526100 REP & MAINT-REAL PROPERT		2,212.55
	Major Account 520000 Total	62.14	2,670.96
	Fund 26560 Expenditures Total	62.14	2,670.96
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,054.95-	556,743.55-
	Major Account 470000 Total	74,054.95-	556,743.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,941.55-	168,239.28-
	483200 BUILDING & SPACE RENTAL	3,401,152.26-	23,789,907.61-
	483400 OTHER RENTAL REVENUE	71,984.09-	528,803.21-
	484500 REIMB NON-GOVT SOURCES		6,639.80-
	484900 OTHER PRIVATE SOURCES	574.60-	4,083.00-
	486500 MISCELLANEOUS ADJUSTMENT		636.25-
	Major Account 480000 Total	3,496,652.50-	24,498,309.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	605.68-	3,965.12-
	493200 OPERATING TRANSFERS OUT	210,666.00	631,998.00
	Major Account 490000 Total	210,060.32	628,032.88
	Fund 56500 Revenues Total	3,360,647.13-	24,427,019.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,854.55	2,552,489.73
	511200 TEMPORARY SALARIES-WAGE	1,298.08-	.04
	511300 OVERTIME PAYMENTS	11,057.87	65,506.81
	511400 ON CALL PAY	3,968.85	29,661.37
	511500 SHIFT DIFFERENTIAL PYMT	397.50	3,252.70
	511800 COMPENSATORY TIME PAID	947.28	8,496.05
	512100 VACATION LEAVE EXPENSE	39,041.89	300,976.81
	512200 SICK LEAVE EXPENSE	20,083.75	206,394.78
	512300 HOLIDAY LEAVE EXPENSE	61,573.44	184,653.54
	512500 FUNERAL LEAVE EXPENSE	1,451.62	5,485.61
	512700 INJURY LEAVE EXPENSE	304.77	2,777.48
	515100 RETIREMENT PLANS EXPENSE	31,832.87	251,572.98
	515200 FICA EXPENSE	29,643.51	235,852.99
	515500 HEALTH INSURANCE EXPENSE	114,013.04	783,196.33
	516300 EMPLOYEE ASSISTANCE PRO		951.72

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		
	516400 UNEMPLOYM COMP INS EXP		4,260.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	600,872.86	4,659,619.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.00	451.85
	521300 FREIGHT EXPENSE	12.99	90.93
	521400 CIO CHARGES	8,104.00	134,926.66
	521431 OCIO-SOFTWARE RENEWAL		1,151.85
	521500 PUBLICATION & PRINT EXP	403.63	10,148.35
	521900 AWARDS EXPENSE		359.24
	522100 DUES & SUBSCRIPTION EXP	612.00	5,969.00
	522201 TRAINING REGISTRATION	463.00	3,718.00
	522600 JOB APPLICANT EXPENSE		471.00
	523201 NATURAL GAS	188,561.14	504,821.41
	523202 ELECTRICITY	296,134.07	2,130,815.78
	523203 WATER	29,165.09	174,463.70
	523204 SEWER	36,565.70	192,984.38
	523205 CHILLED WATER	62,692.43	155,139.91
	523207 PROPANE		26.66
	523208 STEAM	12,430.28	175,147.08
	523219 OTHER UTILITY		6,534.75
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,424,889.55	9,873,924.39
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	16,455.60
	525500 RENT EXP-OTHER PERS PROP	3,327.60	14,576.93
	526100 REP & MAINT-REAL PROPERT	278,671.11	2,051,833.68
	527200 REP & MAINT-MOTOR VEHICL	2,582.17	31,820.35
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,312.32	9,134.15
	532100 NON-CAPITALIZED EQUIP PU	10,404.24	22,651.52
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532240 DATA STORAGE EQUIP		210.90
	532250 NETWORKING EQUIP	289.54	289.54
	532260 VOICE EQUIP	205.95	228.63
	532270 WIRELESS PHONE EQUIP	17.84	430.39
	532280 VIDEO EQUIP		71.91

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	27,977.46	182,312.06
	533900 FOOD EXPENSE		1,416.28
	534500 AGRICULTURAL SUPPLIES EX	8,803.88	55,328.98
	534600 ED & RECREATIONAL SUP EX		983.14
	534700 ENG TECH & COMM SUP EXP		486.54
	534800 CONST & MAINT SUP EXP	86,190.29	586,829.54
	534900 MISCELLANEOUS SUP EXP	91.00	1,709.87
	535100 MEDICAL SUPPLIES		2,144.18
	538100 VEHICLE & EQUIP SUP EXP	10,031.16	78,216.36
	539100 INDIRECT COST ALLOWANCE	29,354.22	205,479.54
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	541700 LEGAL RELATED EXPENSE		15,000.00
	542100 SOS TEMP SERV - PERSONNEL	11,163.41	51,966.10
	542500 ENG & ARCH SERVICES	11,299.50	165,655.82
	543500 MGT CONSULTANT SERVICES		676.00
	545000 LABORATORY SERVICES		5,260.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,832.80	264,610.68
	548600 PEST CONTROL	5,270.00	21,193.30
	548700 REFUSE/RECYCLING	32,229.16	135,414.27
	549100 LAUNDRY SERVICES	1,455.37	8,080.39
	549200 JANITORIAL/SECURITY SRVS	107,937.72	684,071.88
	549300 UNIFORM SERVICES	384.92	2,680.42
	549500 HAZARDOUS WASTE DISPOSAL	600.00	27,990.00
	554900 OTHER CONTRACTUAL SERVICES		28,321.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES		61,757.85
	555330 COTS INSTALLAION	5,923.00	22,693.00
	555340 COTS MAINTENANCE	7,508.21	41,618.77
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE		32,014.53
	559100 OTHER OPERATING EXP	10.80	351,138.98
	Major Account 520000 Total	2,724,277.75	18,649,541.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.50	5,904.29
	571600 MEALS-NOT TRAVEL STATUS		201.45
	572100 COMMERCIAL TRANSPORTATIO	510.62	1,865.80
	573100 STATE-OWNED TRANSPORT	1,610.96	8,738.89

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	490.92	3,970.14
	575100 MISC TRAVEL EXPENSE	94.00	253.22
	Major Account 570000 Total	2,968.00	20,933.79
	580000 Capital Outlay		
	580300 LAND		214.50
	582400 MACHINERY & EQUIPMENT		105,737.74
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		184,378.51
	Fund 56500 Expenditures Total	3,328,118.61	23,514,473.72
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,800.63-	12,720.85-
	483200 BUILDING & SPACE RENTAL	4,610.00-	10,750.00-
	483400 OTHER RENTAL REVENUE	3,900.00-	42,585.10-
	484500 REIMB NON-GOVT SOURCES		37.46-
	484900 OTHER PRIVATE SOURCES	1,022.75-	5,658.50-
	486200 CONTRIBUTIONS	11,070.00-	67,275.00-
	Major Account 480000 Total	22,403.38-	139,026.91-
	Fund 56550 Revenues Total	22,403.38-	139,026.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.60	28,514.95
	511300 OVERTIME PAYMENTS		119.67
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE		2,402.37
	512200 SICK LEAVE EXPENSE	101.54	868.47
	512300 HOLIDAY LEAVE EXPENSE	696.24	2,088.72
	515100 RETIREMENT PLANS EXPENSE	297.60	2,549.81
	515200 FICA EXPENSE	290.49	2,510.16
	515500 HEALTH INSURANCE EXPENSE	335.76	2,350.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	4,898.23	41,993.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,380.21	8,920.31
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,054.52	5,406.02
	523203 WATER		123.30
	523204 SEWER		246.02

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 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		
	526100 REP & MAINT-REAL PROPERT	376.75	6,460.29
	534500 AGRICULTURAL SUPPLIES EX	437.76	576.00
	534800 CONST & MAINT SUP EXP	59.54	1,737.17
	534900 MISCELLANEOUS SUP EXP		42.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	22,470.77
	548600 PEST CONTROL	140.00	560.00
	548700 REFUSE/RECYCLING	69.55	486.85
	549200 JANITORIAL/SECURITY SRVS	2,206.71	6,593.58
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	8,961.36	53,885.45
	Fund 56550 Expenditures Total	13,859.59	95,879.17
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.90-	12,369.14-
	483200 BUILDING & SPACE RENTAL	27,875.00-	65,318.50-
	483400 OTHER RENTAL REVENUE	24.00-	2,413.00-
	484500 REIMB NON-GOVT SOURCES		45.00-
	484900 OTHER PRIVATE SOURCES		194.00-
	486200 CONTRIBUTIONS	62,860.40-	419,708.40-
	Major Account 480000 Total	92,490.30-	500,048.04-
	Fund 56551 Revenues Total	92,490.30-	500,048.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.28	19,846.34
	512100 VACATION LEAVE EXPENSE	211.92	874.17
	512200 SICK LEAVE EXPENSE	282.56	565.12
	512300 HOLIDAY LEAVE EXPENSE	423.84	1,271.52
	515100 RETIREMENT PLANS EXPENSE	211.56	1,688.95
	515200 FICA EXPENSE	199.48	1,607.87
	515500 HEALTH INSURANCE EXPENSE	593.68	4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.32	30,375.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	1,310.00
	521400 CIO CHARGES	149.22	1,131.18
	521500 PUBLICATION & PRINT EXP		5.53
	523202 ELECTRICITY	3,627.55	24,518.91

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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		
	524600 RENT EXPENSE-BUILDINGS	11,734.83	68,063.21
	526100 REP & MAINT-REAL PROPERT	10,075.51	55,389.63
	534800 CONST & MAINT SUP EXP		659.66
	534900 MISCELLANEOUS SUP EXP	1,906.05	2,184.08
	539100 INDIRECT COST ALLOWANCE	30,283.33	211,983.31
	542500 ENG & ARCH SERVICES	70,405.20-	41,154.00
	548600 PEST CONTROL	366.65	2,396.60
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>10,925.85-</u>	<u>409,032.52</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,959.38	17,959.38
	Major Account 580000 Total	<u>17,959.38</u>	<u>17,959.38</u>
	Fund 56551 Expenditures Total	<u>10,863.85</u>	<u>457,367.33</u>
	Program Revenues	<u>3,477,888.16-</u>	<u>25,133,624.45-</u>
	Program Expenditures	<u>3,369,036.74</u>	<u>24,183,420.13</u>

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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		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,307,993.96-	1,437,732,442.43-
	Major Account 460000 Total	182,307,993.96-	1,437,732,442.43-
	Fund 40000 Revenues Total	182,307,993.96-	1,437,732,442.43-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,445.75-	5,849,817.25-
	Major Account 470000 Total	1,092,445.75-	5,849,817.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,023.41-	135,874.35-
	484500 REIMB NON-GOVT SOURCES	174.92-	5,990.95-
	Major Account 480000 Total	20,198.33-	141,865.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,256.65-
	493100 OPERATING TRANSFERS IN		22,086.92-
	Major Account 490000 Total		25,343.57-
	Fund 56650 Revenues Total	1,112,644.08-	6,017,026.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,168.88	988,350.51
	511300 OVERTIME PAYMENTS	552.46	3,326.70
	511700 EMPLOYEE BONUSES		2,959.95
	511800 COMP TIME PAID	379.21	672.98
	512100 VACATION LEAVE EXPENSE	15,472.17	80,653.02
	512200 SICK LEAVE EXPENSE	8,335.88	54,222.32
	512300 HOLIDAY LEAVE EXPENSE	22,413.61	67,536.06
	512500 FUNERAL LEAVE EXPENSE		4,301.30
	515100 RETIREMENT PLANS EXPENSE	11,181.21	89,772.13
	515200 FICA EXPENSE	10,605.97	86,214.91
	515500 HEALTH INSURANCE EXPENSE	25,174.00	176,946.28
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51

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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		
	Major Account 510000 Total	196,283.39	1,571,592.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.29	4,254.51
	521400 OCIO EXPENSE	71,269.39	282,370.23
	521401 CNC COSTS		230,517.23
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	2,298.04	12,088.41
	521450 OCIO - IT CONSULTING	6,575.74	31,515.73
	521460 E1 MAINTENANCE	26,536.86	27,920.38
	521500 PUBLICATION & PRINT EXP	2,765.74	26,618.32
	522100 DUES & SUBSCRIPTION EXP	190.00	1,362.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	534.00	7,039.00
	522600 JOB APPLICANT EXPENSE		107.50
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	45,476.06
	524700 RENT EXP-OTHER REAL PROP		1,935.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	20,046.60
	527940 DATA STORAGE EQUIP R & M	190.25	1,360.25
	531100 OFFICE SUPPLIES EXPENSE	463.03	2,143.21
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED EQUIP PU	356.00	605.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP	7.00	224.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	726.57	21,312.57
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	30,450.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	165,792.18	579,223.49
	555510 SAAS SUBSCRIPTION FEES		1,163,281.25
	556100 INSURANCE EXPENSE		228.82
	559100 OTHER OPERATING EXP	1,338.00	68,195.00
	Major Account 520000 Total	290,860.47	2,569,228.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99

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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		
	573100 STATE-OWNED TRANSPORT		40.58
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,156.68
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		391,220.70
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	487,143.86	4,533,199.11
	Program Revenues	183,420,638.04	1,439,205,288.43
	Program Expenditures	487,143.86	4,533,199.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.58	132,490.52
	511600 PER DIEM PAYMENTS	1,000.00	21,500.00
	512100 VACATION LEAVE EXPENSE	1,151.65	14,054.83
	512200 SICK LEAVE EXPENSE	315.38	3,236.41
	512300 HOLIDAY LEAVE EXPENSE	2,982.45	8,947.35
	515100 RETIREMENT PLANS EXPENSE	1,488.86	11,885.65
	515200 FICA EXPENSE	1,492.05	13,043.67
	515500 HEALTH INSURANCE EXPENSE	2,599.06	18,193.42
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	26,463.03	224,425.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		14,789.25
	Major Account 520000 Total		20,166.17
	Fund 26520 Expenditures Total	26,463.03	244,591.95
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.18-
	Major Account 480000 Total		304.18-
	Fund 26670 Revenues Total		304.18-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,363.06
	Major Account 510000 Total		1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	493.31	4,265.99
	521500 PUBLICATION & PRINT EXP		70.37
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,272.43	8,552.01
	524900 RENT EXP-DEPR SURCHARGE	523.44	3,664.08
	531100 OFFICE SUPPLIES EXPENSE		85.91
	532200 PERSONAL COMPUTING EQUIPMENT		95.20
	538100 VEHICLE & EQUIP SUP EXP	161.72	615.53
	541200 PURCHASING ASSESSMENT		3,574.00
	547100 EDUCATIONAL SERVICES		879.00
	556100 INSURANCE EXPENSE		307.50
	559100 OTHER OPERATING EXP		330.00

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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		
	Major Account 520000 Total	2,450.90	22,599.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.72	1,985.56
	573100 STATE-OWNED TRANSPORT	29.06	378.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	194.78	2,371.36
	Fund 26670 Expenditures Total	2,645.68	26,383.45
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	38.70-
	Major Account 480000 Total	.82-	38.70-
	Fund 26671 Revenues Total	.82-	38.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.18
	Major Account 510000 Total		.18
	Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.48-	423.49-
	Major Account 480000 Total	34.48-	423.49-
	Fund 26680 Revenues Total	34.48-	423.49-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Program Revenues	35.30-	766.37-
	Program Expenditures	29,108.71	270,977.13

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.07-	3,373.54-
	Major Account 480000 Total	449.07-	3,373.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,848.42-
	Major Account 490000 Total		17,848.42-
	Fund 28910 Revenues Total	449.07-	21,221.96-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		937.59
	556201 PROPERTY LOSS/CLAIMS	1,536.51	46,589.47
	559101 CLAIMS PAID	20,000.00	20,000.00
	Major Account 520000 Total	21,536.51	67,527.06
	Fund 28910 Expenditures Total	21,536.51	67,527.06
	Program Revenues	449.07-	21,221.96-
	Program Expenditures	21,536.51	77,947.12

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		197,902.07
	541700 LEGAL RELATED EXPENSE	69.00	130,319.99
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>69.00</u>	<u>381,633.48</u>
	Fund 10000 Expenditures Total	<u>69.00</u>	<u>381,633.48</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	2.06-
	Major Account 480000 Total	<u>.29-</u>	<u>2.06-</u>
	Fund 58930 Revenues Total	<u>.29-</u>	<u>2.06-</u>
	Program Revenues	<u>.29-</u>	<u>2.06-</u>
	Program Expenditures	<u>69.00</u>	<u>381,633.48</u>

Program Summary
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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	2,468,265.50-	12,493,132.50-
	Major Account 470000 Total	2,468,265.50-	12,493,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,009.90-	204,508.12-
	Major Account 480000 Total	30,009.90-	204,508.12-
	Fund 58920 Revenues Total	2,498,275.40-	12,697,640.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,687.00
	534600 ED & RECREATIONAL SUP EX	355.46	1,851.38
	541500 LEGAL SERVICES EXPENSE	30,202.14	202,036.14
	554900 OTHER CONTRACTUAL SERVICES		796,719.00
	559100 OTHER OPERATING EXP	497.76	53,607.21
	559101 CLAIMS PAID	1,810,662.40	10,382,055.55
	Major Account 520000 Total	1,841,717.76	11,441,956.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.50
	Major Account 570000 Total		35.50
	Fund 58920 Expenditures Total	1,841,717.76	11,441,991.78
	Program Revenues	<u>2,498,275.40-</u>	<u>12,697,640.62-</u>
	Program Expenditures	<u>1,841,717.76</u>	<u>11,441,991.78</u>

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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	157,535.89-	3,508,517.95-
	Major Account 470000 Total	157,535.89-	3,508,517.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,413.25-	108,160.67-
	Major Account 480000 Total	13,413.25-	108,160.67-
	Fund 58910 Revenues Total	170,949.14-	3,616,678.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.04	30,806.45
	512100 VACATION LEAVE EXPENSE	700.08	1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	700.08	2,100.24
	515100 RETIREMENT PLANS EXPENSE	349.48	2,619.13
	515200 FICA EXPENSE	342.21	2,579.08
	515500 HEALTH INSURANCE EXPENSE	491.52	3,194.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	43,383.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	69.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	816.20
	524900 RENT EXP-DEPR SURCHARGE	65.16	547.02
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541500 LEGAL SERVICES EXPENSE	18,155.24	151,025.94
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	4,836.47	182,896.47
	556100 INSURANCE EXPENSE	1,079,865.00	2,159,735.78
	556101 INSURANCE - REBILL	1,744.00-	130,331.99
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	160,508.36	949,771.11
	559104 THIRD PARTY-PROP DAMAGE	10,350.79	266,471.89
	559105 THIRD PARTY-BODILY INJURY	600.00	70,413.08
	Major Account 520000 Total	1,272,815.16	4,085,298.44
	Fund 58910 Expenditures Total	1,278,665.57	4,128,681.65
	Program Revenues	170,949.14-	3,616,678.62-
	Program Expenditures	1,278,665.57	4,128,681.65

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		279.88-
	Major Account 480000 Total		279.88-
	Fund 10000 Revenues Total		279.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,310.66	348,022.92
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		11.87-
	511800 COMPENSATORY TIME PAID	204.79	773.16
	512100 VACATION LEAVE EXPENSE	3,882.45	44,901.57
	512200 SICK LEAVE EXPENSE	2,275.11	37,978.31
	512300 HOLIDAY LEAVE EXPENSE	5,765.82	22,194.27
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	2,878.37	34,168.56
	515200 FICA EXPENSE	2,715.42	32,649.19
	515500 HEALTH INSURANCE EXPENSE	6,866.93	66,806.10
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	50,899.55	598,231.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	49.13
	521300 FREIGHT EXPENSE	3.87	15.85
	521400 CIO CHARGES	1,081.40	19,209.52
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521500 PUBLICATION & PRINT EXP	29.75	2,454.02
	522100 DUES & SUBSCRIPTION EXP	75.00	552.49
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION	20.00	1,844.50
	522600 JOB APPLICANT EXPENSE		47.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	22,317.82
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	9,838.08
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	151.86	760.63
	532100 NON-CAPITALIZED EQUIP PU	610.42	944.14
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532270 WIRELESS PHONE EQUIP		16.94
	534900 MISCELLANEOUS SUP EXP	240.51	507.36
	541100 ACCTG & AUDITING SERVICES		3,118.00

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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		
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		58.16
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		107.68
	559100 OTHER OPERATING EXP		36,807.99
	Major Account 520000 Total	6,828.12	110,789.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.21
	572100 COMMERCIAL TRANSPORTATIO		1,696.64
	574500 PERSONAL VEHICLE MILEAGE		1,105.94
	575100 MISC TRAVEL EXPENSE		104.11
	Major Account 570000 Total		3,594.90
	Fund 10000 Expenditures Total	57,727.67	712,615.83
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351,955.12-	3,448,467.34-
	Major Account 470000 Total	351,955.12-	3,448,467.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.64-	9,305.23-
	Major Account 480000 Total	1,405.64-	9,305.23-
	Fund 58010 Revenues Total	353,360.76-	3,457,772.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,848.67	91,953.89
	511200 TEMPORARY SALARIES-WAGE	261,078.95	2,619,960.45
	511300 OVERTIME PAYMENTS	5,698.22	51,399.83
	511400 ON CALL PAY	20.15	39.11
	511500 SHIFT DIFFERENTIAL PYMT	614.14	3,969.18
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	746.02	6,348.37
	512200 SICK LEAVE EXPENSE	116.44	3,080.97
	512300 HOLIDAY LEAVE EXPENSE	2,243.13	6,350.65
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		424.23-
	515100 RETIREMENT PLANS EXPENSE	1,119.87	8,038.33
	515200 FICA EXPENSE	20,703.78	206,537.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	24,658.48	164,745.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		23,148.09
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	328,847.85	3,221,066.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	327.30	3,597.67
	521500 PUBLICATION & PRINT EXP		34.12
	522201 TRAINING REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	8,174.81
	524900 RENT EXP-DEPR SURCHARGE	514.80	3,603.60
	531100 OFFICE SUPPLIES EXPENSE	19.63	110.88
	532270 WIRELESS PHONE EQUIP		10.90
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	2,811.72	40,189.58
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		36,631.00
	Major Account 520000 Total	4,855.28	101,496.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		206.14
	Fund 58010 Expenditures Total	333,703.13	3,322,769.31
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,173.00-	283,352.00-
	Major Account 470000 Total	7,173.00-	283,352.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.78-	7,959.36-
	483200 BUILDING & SPACE RENTAL		5,495.00-

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>
58030 TRAINING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,117.78-	13,454.36-
	Fund 58030 Revenues Total	8,290.78-	296,806.36-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		248.12
	521400 CIO CHARGES	124.00	914.00
	521431 OCIO-SOFTWARE RENEWAL		2,409.42
	521500 PUBLICATION & PRINT EXP		1,362.15
	522100 DUES & SUBSCRIPTION EXP		722.00
	522201 TRAINING REGISTRATION		4,438.50
	524600 RENT EXPENSE-BUILDINGS	3,163.30	21,492.60
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	9,065.39
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE		107.53
	532100 NON-CAPITALIZED ASSET PUR		601.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.57
	532270 WIRELESS PHONE EQUIP		14.99
	534600 ED & RECREATIONAL SUP EX		41,238.00
	534900 MISCELLANEOUS SUP EXP		1,282.91
	542100 SOS TEMP SERV - PERSONNEL	1,598.91	21,194.32
	547100 EDUCATIONAL SERVICES	2,200.00	40,372.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	559100 OTHER OPERATING EXP		412.60
	Major Account 520000 Total	8,407.24	349,231.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.17
	571600 MEALS-NOT TRAVEL STATUS		671.85
	572100 COMMERCIAL TRANSPORTATIO		765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,222.06
	Fund 58030 Expenditures Total	8,407.24	351,453.43
58040 PERSONNEL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.15-	2,965.59-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	374.15-	2,965.59-
	Fund 58040 Revenues Total	374.15-	2,988.59-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	191.52	4,489.18
	521900 AWARDS EXPENSE	153.49	17,210.15
	522100 DUES & SUBSCRIPTION EXP	119.95	119.95
	524600 RENT EXPENSE-BUILDINGS	674.57	4,721.99
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,081.52
	534900 MISCELLANEOUS SUP EXP		3,803.55
	547300 INTERPRETER SERVICES		100.00
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	1,436.89	32,840.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.58
	571600 MEALS-NOT TRAVEL STATUS		145.21
	573100 STATE-OWNED TRANSPORT	28.64	520.85
	574500 PERSONAL VEHICLE MILEAGE		469.22
	Major Account 570000 Total	28.64	1,631.86
	Fund 58040 Expenditures Total	1,465.53	34,472.20
58041 PERSONNEL REVOLVING - HRMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,369.73-
	Major Account 480000 Total		2,369.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.92
	Major Account 490000 Total		22,086.92
	Fund 58041 Revenues Total		19,717.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.34
	512100 VACATION LEAVE EXPENSE		668.83
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Program Revenues	<u>362,025.69</u>	<u>3,738,130.21</u>
	Program Expenditures	<u>401,303.57</u>	<u>4,796,137.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.91-	12,560.13-
	486203 ADMIN FEE	1,402.84-	8,798.46-
	Major Account 480000 Total	2,849.75-	21,358.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	408,524.13-	608,524.13-
	Major Account 490000 Total	408,524.13-	608,524.13-
	Fund 28010 Revenues Total	411,373.88-	629,882.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,840.08	151,638.08
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,148.35	13,240.73
	512200 SICK LEAVE EXPENSE	1,289.75	5,974.44
	512300 HOLIDAY LEAVE EXPENSE	3,402.03	10,206.09
	515100 RETIREMENT PLANS EXPENSE	1,698.34	13,498.16
	515200 FICA EXPENSE	1,572.88	12,650.37
	515500 HEALTH INSURANCE EXPENSE	5,357.60	39,272.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	31,309.03	249,181.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		646.40
	521300 FREIGHT EXPENSE		11.97
	521400 CIO CHARGES	902.51	6,588.57
	521500 PUBLICATION & PRINT EXP		2,974.46
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522201 TRAINING REGISTRATION	49.75	869.75
	524600 RENT EXPENSE-BUILDINGS	645.17	4,516.19
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,990.80
	531100 OFFICE SUPPLIES EXPENSE	18.47	263.23
	532200 PERSONAL COMPUTING EQUIPMENT		128.75
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL	726.57	7,671.55
	543500 MGT CONSULTANT SERVICES	18,666.67	225,666.65
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	15,896.66	110,082.57
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP		33,664.00

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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	37,245.20	460,552.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	68,554.23	709,956.91
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.26-	6,187.99-
	486200 CONTRIBUTIONS	410,943.50-	2,899,306.73-
	Major Account 480000 Total	411,295.76-	2,905,494.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	493200 OPERATING TRANSFERS OUT	112,630.00	112,630.00
	Major Account 490000 Total	87,370.00-	87,370.00-
	Fund 68015 Revenues Total	498,665.76-	2,992,864.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	333,259.36	3,434,385.04
	Major Account 520000 Total	333,259.36	3,434,385.04
	Fund 68015 Expenditures Total	333,259.36	3,434,385.04
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.04-	4,896.52-
	486200 CONTRIBUTIONS	127,860.51-	891,549.02-
	Major Account 480000 Total	128,634.55-	896,445.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,370.00	27,370.00
	Major Account 490000 Total	27,370.00	27,370.00
	Fund 68016 Revenues Total	101,264.55-	869,075.54-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	127,684.85	838,945.52
	Major Account 520000 Total	127,684.85	838,945.52
	Fund 68016 Expenditures Total	127,684.85	838,945.52

68920 HEALTH PLAN

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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>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.80-	3,217.38-
	Major Account 480000 Total	449.80-	3,217.38-
	Fund 68920 Revenues Total	449.80-	3,217.38-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,868.28-	57,593.36-
	Major Account 480000 Total	7,868.28-	57,593.36-
	Fund 68921 Revenues Total	7,868.28-	57,593.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,846.08	203,571.65
	Major Account 520000 Total	31,846.08	203,571.65
	Fund 68921 Expenditures Total	31,846.08	203,571.65
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,775.70-	218,744.38-
	Major Account 480000 Total	30,775.70-	218,744.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenues Total	30,775.70-	539,372.48-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.78-	6,064.06-
	Major Account 480000 Total	847.78-	6,064.06-
	Fund 68930 Revenues Total	847.78-	6,064.06-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.50-	3,944.80-
	Major Account 480000 Total	551.50-	3,944.80-
	Fund 68932 Revenues Total	551.50-	3,944.80-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.83-	458.06-
	486201 PREMIUM PAYMENT	9,768.28-	71,640.80-
	Major Account 480000 Total	9,830.11-	72,098.86-
	Fund 68938 Revenues Total	9,830.11-	72,098.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,768.28	71,640.80

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,768.28	71,640.80
	Fund 68938 Expenditures Total	9,768.28	71,640.80
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.34-	613.63-
	486201 PREMIUM PAYMENT	1,878.52-	13,876.92-
	Major Account 480000 Total	1,963.86-	14,490.55-
	Fund 68939 Revenues Total	1,963.86-	14,490.55-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,878.52	13,876.92
	Major Account 520000 Total	1,878.52	13,876.92
	Fund 68939 Expenditures Total	1,878.52	13,876.92
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,943.32-	605,031.34-
	484500 REIMB NON-GOVT SOURCES		5,325,690.59-
	486200 CONTRIBUTIONS	16,513,761.06-	115,713,734.35-
	486201 PREMIUM PAYMENT	174,207.70-	1,300,283.16-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	16,779,912.08-	122,944,781.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	468,524.13	989,152.23
	Major Account 490000 Total	468,524.13	989,152.23
	Fund 68960 Revenues Total	16,311,387.95-	121,955,629.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	606,465.15	4,007,523.49
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	17,267,014.28	114,867,095.30
	Major Account 520000 Total	17,873,479.43	118,929,578.41
	Fund 68960 Expenditures Total	17,873,479.43	118,929,578.41
	Program Revenues	17,374,979.17-	127,144,234.06-
	Program Expenditures	18,446,470.75	124,201,955.25

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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	13,255.27	129,015.82
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	2,988.27	13,928.95
	512200 SICK LEAVE EXPENSE	546.83	6,966.65
	512300 HOLIDAY LEAVE EXPENSE	2,963.01	8,881.97
	515100 RETIREMENT PLANS EXPENSE	1,478.98	11,896.95
	515200 FICA EXPENSE	1,421.25	11,577.85
	515500 HEALTH INSURANCE EXPENSE	3,293.23	23,052.58
	516200 TUITION ASSISTANCE	1,755.00	1,755.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	27,701.84	210,049.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.11	325.09
	521400 CIO CHARGES	689.40	4,586.73
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521500 PUBLICATION & PRINT EXP		1,037.49
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	5,110.35
	524900 RENT EXP-DEPR SURCHARGE	339.12	2,373.84
	531100 OFFICE SUPPLIES EXPENSE		472.47
	534600 ED & RECREATIONAL SUP EX	190.00	190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		7,385.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	1,986.68	29,097.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14

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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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>29,688.52</u>	<u>240,260.98</u>
	Program Expenditures	<u>29,688.52</u>	<u>240,260.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,319.46-
	Major Account 480000 Total		1,319.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,294.14-
	Major Account 490000 Total		3,294.14-
	Fund 10000 Revenues Total		4,613.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,626.70	574,031.95
	511300 OVERTIME PAYMENTS	251.81	3,867.22
	511400 ON CALL PAY	819.13	6,266.02
	511500 SHIFT DIFFERENTIAL PYMT	81.60	619.20
	511800 COMPENSATORY TIME PAID		1,048.99
	512100 VACATION LEAVE EXPENSE	8,334.92	84,644.52
	512200 SICK LEAVE EXPENSE	4,992.62	47,975.11
	512300 HOLIDAY LEAVE EXPENSE	13,311.63	39,865.71
	512500 FUNERAL LEAVE EXPENSE	431.76	979.07
	512600 CIVIL LEAVE EXPENSE		25.35
	512700 INJURY LEAVE EXPENSE	74.76	420.53
	515100 RETIREMENT PLANS EXPENSE	6,766.17	56,889.79
	515200 FICA EXPENSE	7,314.76	54,681.36
	515500 HEALTH INSURANCE EXPENSE	18,641.52	124,173.12
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	126,647.38	1,006,443.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	250.96
	521300 FREIGHT EXPENSE		90.45
	521400 CIO CHARGES	5,750.80	31,601.69
	521500 PUBLICATION & PRINT EXP	350.61	4,494.07
	522100 DUES & SUBSCRIPTION EXP	157.99	3,154.89
	522201 TRAINING REGISTRATION	190.00	590.40
	522600 JOB APPLICANT EXPENSE		117.50
	523201 NATURAL GAS	28.34	184.65
	523202 ELECTRICITY	24,580.66	140,582.76
	523203 WATER	1,321.58	17,104.24
	523204 SEWER	560.69	6,022.74
	523205 CHILLED WATER	17,177.00	113,864.74
	523208 STEAM	72,991.13	300,219.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	42.07	105.13
	526100 REP & MAINT-REAL PROPERT	4,531.62	187,158.69
	527203 REP & MAINT-MV-GROUNDS EQUIP	410.00	1,669.40
	527600 REP & MAINT-HOUSE/INST E	69.29	1,849.49
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	383.89	5,616.91
	531200 IT SUPPLIES		485.68
	532100 NON-CAPITALIZED EQUIP PU	6,566.17	12,748.49
	533100 HOUSEHOLD & INSTIT EXP	21.84	6,702.67
	534500 AGRICULTURAL SUPPLIES EX		3,720.50
	534600 ED & RECREATIONAL SUP EX	8.80	223.09
	534800 CONST & MAINT SUP EXP	6,623.71	66,266.72
	534900 MISCELLANEOUS SUP EXP	878.68	3,549.96
	538100 VEHICLE & EQUIP SUP EXP		55.08
	538103 GROUNDS EQUIP SUP EXP	651.37	1,864.60
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,055.05	11,501.95
	542500 ENG & ARCH SERVICES	1,724.80	201,393.34
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	3,677.20
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	1,137.84	7,964.88
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	2,011.05	14,077.35
	549200 JANITORIAL/SECURITY SRVS	21,567.49	151,212.43
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		42,158.74
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	405.26	1,223.14
	556100 INSURANCE EXPENSE		1,827.44
	559100 OTHER OPERATING EXP	929.19	51,639.69
	Major Account 520000 Total	172,344.73	1,415,187.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.53	178.03
	574500 PERSONAL VEHICLE MILEAGE		520.15
	Major Account 570000 Total	121.53	698.18
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	299,113.64	2,491,544.93
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	20.10-
	Major Account 480000 Total	2.81-	20.10-
	Fund 26500 Revenues Total	2.81-	20.10-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,118.49-	5,885.23-
	Major Account 470000 Total	2,118.49-	5,885.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.20-	2,516.75-
	483200 BUILDING & SPACE RENTAL	200.00-	1,400.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	519.20-	4,070.75-
	Fund 26501 Revenues Total	2,637.69-	9,955.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE		1,023.48
	515100 RETIREMENT PLANS EXPENSE		2,546.07
	515200 FICA EXPENSE		2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		356.50
	534600 ED & RECREATIONAL SUP EX		2,147.65
	Major Account 520000 Total		2,504.15
	Fund 26501 Expenditures Total		42,145.54
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.98-	405.21-
	484100 OPERATING DONATIONS & CO	39,580.12-	61,233.12-
	Major Account 480000 Total	39,653.10-	61,638.33-
	Fund 26502 Revenues Total	39,653.10-	61,638.33-

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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>
26502 CAPITOL RESTORATION-DONATIONS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,584.00
	534800 CONST & MAINT SUP EXP	4,666.00	4,666.00
	Major Account 520000 Total	<u>4,666.00</u>	<u>15,250.00</u>
	Fund 26502 Expenditures Total	<u>4,666.00</u>	<u>15,250.00</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	177.16-
	Major Account 480000 Total	<u>24.77-</u>	<u>177.16-</u>
	Fund 26503 Revenues Total	<u>24.77-</u>	<u>177.16-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.49-	96.52-
	Major Account 480000 Total	<u>13.49-</u>	<u>96.52-</u>
	Fund 56505 Revenues Total	<u>13.49-</u>	<u>96.52-</u>
	Program Revenues	<u>42,331.86-</u>	<u>76,501.69-</u>
	Program Expenditures	<u>303,779.64</u>	<u>2,548,940.47</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		116,014.82
	Fund 10000 Expenditures Total		116,014.82
	Program Expenditures		116,014.82

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total		24,380.00
	Fund 38000 Expenditures Total		24,380.00
	Program Expenditures		24,380.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,607.36	9,214.72
	523100 UTILITIES EXPENSE	1,563.20	6,048.92
	524600 RENT EXPENSE-BUILDINGS	39,933.54	47,334.54
	524900 RENT EXP-DEPR SURCHARGE	776.40	776.40
	534900 MISCELLANEOUS SUP EXP	21.00	112.00
	542500 ENG & ARCH SERVICES	3,231.91	5,528.28
	Major Account 520000 Total	50,133.41	69,014.86
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	145,759.32	287,757.81
	Major Account 580000 Total	145,759.32	287,757.81
	Fund 10000 Expenditures Total	195,892.73	356,772.67
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR	776,554.74	11,984,677.53
	Major Account 580000 Total	776,554.74	11,984,677.53
	Fund 38000 Expenditures Total	776,554.74	12,259,446.78
	Program Expenditures	972,447.47	12,616,219.45

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	20,768.21-	146,238.04-
	Major Account 480000 Total	20,768.21-	146,238.04-
	Fund 26520 Revenues Total	784,374.16-	5,491,479.69-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,873.44-	182,917.02-
	483201 BUILDING RENEWAL ASSESSMENT	650,373.85-	4,623,772.31-
	Major Account 480000 Total	673,247.29-	4,806,689.33-
	Fund 26670 Revenues Total	673,247.29-	4,806,689.33-
	Program Revenues	1,457,621.45-	10,298,169.02-

Program Summary
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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	38,867.00	154,737.85
	542500 ENG & ARCH SERVICES	3,287.50	3,287.50
	Major Account 520000 Total	<u>42,154.50</u>	<u>158,025.35</u>
	Fund 26520 Expenditures Total	<u>42,154.50</u>	<u>158,025.35</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		260,156.59
	526102 ADA REP/IMPROVEMENTS		294,906.70
	542500 ENG & ARCH SERVICES	45,000.00	45,967.90
	Major Account 520000 Total	<u>45,000.00</u>	<u>601,031.19</u>
	Fund 26670 Expenditures Total	<u>45,000.00</u>	<u>601,031.19</u>
	Program Expenditures	<u><u>87,154.50</u></u>	<u><u>759,056.54</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	230,534.09	853,512.38
	526103 FIRE/LIFE SAFETY	179,784.00	548,249.60
	542500 ENG & ARCH SERVICES	12,807.03	96,389.95
	Major Account 520000 Total	<u>423,125.12</u>	<u>1,498,151.93</u>
	Fund 26520 Expenditures Total	<u>423,125.12</u>	<u>1,498,151.93</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		<u>6,703.20</u>
	Fund 26671 Expenditures Total		<u>6,703.20</u>
	Program Expenditures	<u>423,125.12</u>	<u>1,504,855.13</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	460,915.62	853,103.84
	526102 ADA REP/IMPROVEMENTS	121,095.00	124,972.00
	542500 ENG & ARCH SERVICES	1,383.75	42,931.23
	Major Account 520000 Total	<u>583,394.37</u>	<u>1,021,007.07</u>
	Fund 26520 Expenditures Total	<u>583,394.37</u>	<u>1,021,007.07</u>
	Program Expenditures	<u><u>583,394.37</u></u>	<u><u>1,021,007.07</u></u>

Program Summary
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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	92,123.80	347,792.45
	526103 FIRE/LIFE SAFETY		23,937.00
	542500 ENG & ARCH SERVICES	704.62	18,207.61
	Major Account 520000 Total	<u>92,828.42</u>	<u>389,937.06</u>
	Fund 26520 Expenditures Total	<u>92,828.42</u>	<u>389,937.06</u>
	Program Expenditures	<u>92,828.42</u>	<u>389,937.06</u>

Program Summary
Secure Version - Prior Month
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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	511,043.08	2,445,634.31
	526103 FIRE/LIFE SAFETY		41,957.76
	542500 ENG & ARCH SERVICES	56,003.26	250,464.92
	Major Account 520000 Total	<u>567,046.34</u>	<u>2,738,056.99</u>
	Fund 26670 Expenditures Total	<u>567,046.34</u>	<u>2,738,056.99</u>
	Program Expenditures	<u>567,046.34</u>	<u>2,738,056.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	75,976.67	127,806.47
	542500 ENG & ARCH SERVICES	37.93	637.93
	Major Account 520000 Total	<u>76,014.60</u>	<u>128,444.40</u>
	Fund 26520 Expenditures Total	<u>76,014.60</u>	<u>128,444.40</u>
	Program Expenditures	<u><u>76,014.60</u></u>	<u><u>128,444.40</u></u>

Program Summary
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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	71,232.18	1,555,250.21
	526102 ADA REP/IMPROVEMENTS	30,152.28	177,540.59
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES	320,776.84	481,153.97
	Major Account 520000 Total	<u>422,161.30</u>	<u>2,222,944.38</u>
	Fund 26520 Expenditures Total	<u>422,161.30</u>	<u>2,222,944.38</u>
	Program Expenditures	<u>422,161.30</u>	<u>2,222,944.38</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	542500 ENG & ARCH SERVICES	3,450.00	3,450.00
	Major Account 520000 Total	<u>3,450.00</u>	<u>337,739.49</u>
	Fund 26520 Expenditures Total	<u>3,450.00</u>	<u>337,739.49</u>
	Program Expenditures	<u>3,450.00</u>	<u>337,739.49</u>

Program Summary
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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	220.00	145,997.59
	526103 FIRE/LIFE SAFETY	25,729.63	25,729.63
	542500 ENG & ARCH SERVICES	1,999.00	48,613.57
	Major Account 520000 Total	<u>27,948.63</u>	<u>220,340.79</u>
	Fund 26520 Expenditures Total	<u>27,948.63</u>	<u>220,340.79</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		<u>41,839.92</u>
	Fund 26680 Expenditures Total		<u>41,839.92</u>
	Program Expenditures	<u>27,948.63</u>	<u>262,180.71</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		13,280.00
	542500 ENG & ARCH SERVICES		1,872.30
	Major Account 520000 Total		15,152.30
	Fund 26520 Expenditures Total		15,152.30
	Program Expenditures		15,152.30

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,745.20	32,065.40
	Major Account 520000 Total	6,745.20	32,065.40
	Fund 26520 Expenditures Total	6,745.20	32,065.40
	Program Expenditures	6,745.20	32,065.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	24.16
	521400 CIO CHARGES	164.43	1,575.56
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP	961.00	2,041.00
	522201 TRAINING REGISTRATION		828.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX	134.00	134.00
	534900 MISCELLANEOUS SUP EXP	367.43	455.80
	538100 VEHICLE & EQUIP SUP EXP	53.90	205.16
	547100 EDUCATIONAL SERVICES	28,374.50	129,809.97
	547300 INTERPRETER SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		25,232.00
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	<u>30,432.11</u>	<u>168,677.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.77	621.34
	571600 MEALS-NOT TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT	9.69	126.27
	Major Account 570000 Total	<u>78.46</u>	<u>847.61</u>
	Fund 26520 Expenditures Total	<u>30,510.57</u>	<u>169,525.59</u>
	Program Expenditures	<u>30,510.57</u>	<u>169,525.59</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	21,144.30	439,073.19
	526102 ADA REP/IMPROVEMENTS		620,642.56
	526103 FIRE/LIFE SAFETY		548,361.61
	542500 ENG & ARCH SERVICES	19,241.25	147,800.20
	Major Account 520000 Total	<u>40,385.55</u>	<u>1,755,877.56</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	54,065.70	412,355.92
	Major Account 580000 Total	<u>54,065.70</u>	<u>412,355.92</u>
	Fund 26670 Expenditures Total	<u>94,451.25</u>	<u>2,168,233.48</u>
	Program Expenditures	<u><u>94,451.25</u></u>	<u><u>2,168,233.48</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION 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		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total		314,154.42
	Fund 26520 Expenditures Total		314,154.42
	Program Expenditures		314,154.42

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Program Expenditures		41,712.20

Agency Number 065 ADMINISTRATIVE SERVICES
 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	214,653.21	1,183,460.75
	542500 ENG & ARCH SERVICES	1,115.00	21,484.80
	Major Account 520000 Total	<u>215,768.21</u>	<u>1,204,945.55</u>
	Fund 26670 Expenditures Total	<u>215,768.21</u>	<u>1,204,945.55</u>
	Program Expenditures	<u>215,768.21</u>	<u>1,204,945.55</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,450.70
	542500 ENG & ARCH SERVICES	1,350.00	16,200.00
	Major Account 520000 Total	<u>1,350.00</u>	<u>24,650.70</u>
	Fund 26670 Expenditures Total	<u>1,350.00</u>	<u>24,650.70</u>
	Program Expenditures	<u>1,350.00</u>	<u>24,650.70</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		123,500.00
	542500 ENG & ARCH SERVICES	535.00	10,995.00
	Major Account 520000 Total	535.00	134,495.00
	Fund 56500 Expenditures Total	535.00	134,495.00
	Program Expenditures	535.00	134,495.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE

<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	55,531.89	858,877.64
	Major Account 520000 Total	55,531.89	858,877.64
	Fund 56500 Expenditures Total	55,531.89	858,877.64
	Program Expenditures	55,531.89	858,877.64

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	95,845.20	95,845.20
	Major Account 520000 Total	95,845.20	95,845.20
	Fund 56551 Expenditures Total	95,845.20	95,845.20
	Program Expenditures	95,845.20	95,845.20

Program Summary
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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		
	542500 ENG & ARCH SERVICES	4,500.00	73,252.50
	Major Account 520000 Total	4,500.00	73,252.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		473,337.32
	Major Account 580000 Total		473,337.32
	Fund 56500 Expenditures Total	4,500.00	546,589.82
	Program Expenditures	4,500.00	546,589.82
	Agency Revenues	220,202,294.43	1,708,273,802.82
	Agency Expenditures	41,320,510.85	303,457,843.56

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		1,000.00-
	475108 RA DUPLICATES		450.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total		2,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.97-	1,036.74-
	Major Account 480000 Total	133.97-	1,036.74-
	Fund 26610 Revenues Total	133.97-	3,896.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	9,674.88
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE	90.22	731.70
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	10,725.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	107.49
	521400 CIO CHARGES	134.94	934.74
	521500 PUBLICATION & PRINT EXP	4.52	20.17
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,406.51
	524900 RENT EXP-DEPR SURCHARGE	77.66	543.62
	531100 OFFICE SUPPLIES EXPENSE		412.90
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	425.16	3,868.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		697.16
	Major Account 570000 Total		798.62
	Fund 26610 Expenditures Total	1,724.74	15,392.81
	Program Revenues	133.97-	3,896.74-
	Program Expenditures	1,724.74	15,392.81

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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Agency Revenues	<u>133.97-</u>	<u>3,896.74-</u>
	Agency Expenditures	<u>1,724.74</u>	<u>15,392.81</u>

Program Summary

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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		114.25-
	Major Account 480000 Total		114.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenues Total		825.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,746.34	343,818.12
	511300 OVERTIME PAYMENTS		174.12
	511600 PER DIEM PAYMENTS	200.00	1,750.00
	511800 COMPENSATORY TIME PAID		1,234.87
	512100 VACATION LEAVE EXPENSE	18,052.63	50,283.09
	512200 SICK LEAVE EXPENSE	12,954.73	23,136.78
	512300 HOLIDAY LEAVE EXPENSE	8,090.80	23,311.20
	512500 FUNERAL LEAVE EXPENSE		1,032.53
	512600 CIVIL LEAVE EXPENSE		362.30
	515100 RETIREMENT PLANS EXPENSE	5,679.24	33,198.14
	515200 OASDI EXPENSE	5,380.99	30,708.65
	515500 HEALTH INSURANCE EXPENSE	12,575.20	91,379.14
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	99,679.93	607,215.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.44	12,022.25
	521400 OCIO EXP	1,789.35	13,117.81
	521410 MANAGED DOMAIN SVC	166.75	1,086.75
	521420 OCIO VOICE EXP	1,394.98	10,864.20
	521430 LANG LINE EXP	413.70	2,392.68
	521500 PUBLICATION & PRINT EXP		4,595.71
	522100 DUES & SUBSCRIPTION EXP	50.00	2,208.76
	522200 CONFERENCE REGISTRATION	350.00	398.00
	524600 RENT EXPENSE-BUILDINGS	5,690.84	39,595.88
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	11,546.22
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	368.46	7,448.15
	532100 NON-CAPITALIZED EQUIP PU	298.00	298.00
	532200 PERS COMPUTING EQUIP		1,773.63
	532260 VOICE EQUIP		348.64

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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	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00
	541700 LEGAL RELATED EXPENSE	25.00	32.20
	542100 SOS TEMP SERV - PERSONNEL		4,164.06
	556100 INSURANCE EXPENSE		168.25
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	100.00	2,980.00
	559110 OTHER-RECORDS SVC	165.24	1,205.28
	Major Account 520000 Total	13,575.22	121,002.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.75
	573100 STATE-OWNED TRANSPORTAION		154.99
	574500 PERSONAL VEHICLE MILEAGE	201.27	4,844.87
	575100 MISC TRAVEL EXPENSE	9.00	222.75
	Major Account 570000 Total	210.27	6,079.36
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	113,465.42	735,530.91
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,400.00-
	Major Account 460000 Total		251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.20-	10,134.57-
	Major Account 480000 Total	1,507.20-	10,134.57-
	Fund 46730 Revenues Total	1,507.20-	261,534.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,101.60	197,912.54
	511300 OVERTIME PAYMENTS		66.87
	511800 COMPENSATORY TIME PAID		51.25
	512100 VACATION LEAVE EXPENSE	2,597.11	12,148.13
	512200 SICK LEAVE EXPENSE	2,308.55	7,332.15
	512300 HOLIDAY LEAVE EXPENSE	4,116.95	12,946.46
	512500 FUNERAL LEAVE EXPENSE	322.48	1,400.77
	515100 RETIREMENT PLANS EXPENSE	2,055.25	17,361.98
	515200 OASDI EXPENSE	1,902.64	16,329.98

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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		
	515500 HEALTH INSURANCE EXPENSE	6,447.17	46,595.22
	516400 UNEMPLOYM COMP INS EXP		5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	37,851.75	321,100.35
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.79	363.81
	521500 PUBLICATION & PRINT EXP		112.28
	522100 DUES & SUBSCRIPTION EXP	370.00	2,590.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	421.79	3,421.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,799.63
	Fund 46730 Expenditures Total	38,273.54	326,321.07
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,793.03-
	Major Account 460000 Total		4,793.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,414.02-	10,800.07-
	Major Account 480000 Total	1,414.02-	10,800.07-
	Fund 46740 Revenues Total	1,414.02-	15,593.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,221.48	69,493.70
	512100 VACATION LEAVE EXPENSE	1,145.61	6,049.99
	512200 SICK LEAVE EXPENSE	334.75	2,825.10
	512300 HOLIDAY LEAVE EXPENSE	1,712.16	4,811.72
	515100 RETIREMENT PLANS EXPENSE	854.65	6,228.42
	515200 OASDI EXPENSE	795.08	5,879.62
	515500 HEALTH INSURANCE EXPENSE	2,887.21	17,246.96
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	15,950.94	113,526.51
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.79	363.81
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50

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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		
	522100 DUES & SUBSCRIPTION EXP	370.00	2,650.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	421.79	7,336.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION	74.50	482.68
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE	10.00	53.50
	Major Account 570000 Total	153.50	4,000.02
	Fund 46740 Expenditures Total	16,526.23	124,863.15
	Program Revenues	2,921.22	277,953.37
	Program Expenditures	168,265.19	1,186,715.13
	Agency Revenues	2,921.22	277,953.37
	Agency Expenditures	168,265.19	1,186,715.13

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		14.49-
	Major Account 480000 Total		14.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.47-	21.60-
	Major Account 490000 Total	12.47-	21.60-
	Fund 10000 Revenues Total	12.47-	36.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.27	66,807.25
	511600 PER DIEM PAYMENTS		490.00
	512100 VACATION LEAVE EXPENSE	1,603.28	7,726.60
	512200 SICK LEAVE EXPENSE	63.73	2,699.97
	512300 HOLIDAY LEAVE EXPENSE	1,194.94	4,422.14
	515100 RETIREMENT PLANS EXPENSE	596.52	6,114.38
	515200 FICA EXPENSE	537.55	5,695.12
	515500 HEALTH INSURANCE EXPENSE	2,580.84	20,931.64
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	11,681.13	115,961.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	741.07
	521400 CIO CHARGES	1,318.28	4,501.34
	521500 PUBLICATION & PRINT EXP		1,071.53
	522100 DUES & SUBSCRIPTION EXP	45.00	885.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		953.05
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	1,365.07	30,407.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.04
	574500 PERSONAL VEHICLE MILEAGE		1,485.48
	Major Account 570000 Total		1,953.52
	Fund 10000 Expenditures Total	13,046.20	148,322.44

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenues Total		3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,550.00
	Major Account 520000 Total		4,550.00
	Fund 26810 Expenditures Total		4,550.00
	Program Revenues	12.47-	3,686.09-
	Program Expenditures	13,046.20	152,872.44
	Agency Revenues	12.47-	3,686.09-
	Agency Expenditures	13,046.20	152,872.44

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		206.96-
	Major Account 480000 Total		206.96-
	Fund 10000 Revenues Total		206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.74	172,868.63
	511800 COMPENSATORY TIME PAID	75.84	1,586.46
	512100 VACATION LEAVE EXPENSE	3,890.77	17,401.39
	512200 SICK LEAVE EXPENSE	911.68	3,819.46
	512300 HOLIDAY LEAVE EXPENSE	4,034.46	12,103.38
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,802.52	15,593.10
	515200 FICA EXPENSE	1,709.86	15,029.80
	515500 HEALTH INSURANCE EXPENSE	4,501.32	29,330.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		182.46
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	32,085.19	272,900.29
	520000 Operating Expenses		
	521100 POSTAGE	15.94	103.47
	521400 CIO CHARGES	9,078.89	27,139.02
	521500 Copier & Printing Expenses		2,322.67
	522101 STATE TRAINING		95.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,788.00
	522108 FIRESRING		2,293.00
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	5,757.89	40,305.23
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES		2,273.73
	532100 NON-CAPITALIZED EQUIP PU	1,010.02	2,711.02
	533900 FOOD EXPENSE	1,583.63	1,393.56
	539500 PURCHASING CARD SUSPENSE	1,580.15-	
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00

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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		
	543501 Professional Services		2,756.69
	543510 1% contractual services		20.98
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	15,866.22	91,814.17
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney		1,048.33
	572102 PD COMMERCIAL TRAVEL		2,532.84
	573105 TSB RENTAL CAR	486.55	1,797.48
	573501 TSB	167.40	
	574501 PERSONAL VEHICLE		1,850.33
	574700 VOLUNTEER TRAVEL EXPENSES	831.45	3,024.95
	574701 STAFF TRAVEL		310.98
	Major Account 570000 Total	1,485.40	10,564.91
	Fund 10000 Expenditures Total	49,436.81	375,279.37
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		10,000.00-
	474100 1%UNK stem building		6,000.00-
	Major Account 470000 Total		16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.11-	497.92-
	Major Account 480000 Total	82.11-	497.92-
	Fund 26900 Revenues Total	82.11-	16,497.92-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	543.82-
	Major Account 480000 Total	75.73-	543.82-
	Fund 26901 Revenues Total	75.73-	543.82-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		118.12
	Major Account 570000 Total		118.12
	Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,000.00-	60,500.00-
	Major Account 460000 Total	17,000.00-	60,500.00-
	Fund 46910 Revenues Total	17,000.00-	60,500.00-
Expenditures	510000 Personal Services		

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,797.79	82,153.65
	511800 COMPENSATORY TIME PAID		467.90
	512100 VACATION LEAVE EXPENSE	1,249.51	7,998.80
	512200 SICK LEAVE EXPENSE	361.07	3,926.61
	512300 HOLIDAY LEAVE EXPENSE	2,013.24	6,039.72
	515100 RETIREMENT PLANS EXPENSE	1,005.00	7,531.85
	515200 FICA EXPENSE	976.24	7,365.54
	515500 HEALTH INSURANCE EXPENSE	1,085.20	7,053.80
	Major Account 510000 Total	<u>16,488.05</u>	<u>122,537.87</u>
	520000 Operating Expenses		
	522110 NASAA Dues		13,005.00
	Major Account 520000 Total		<u>13,005.00</u>
	Fund 46910 Expenditures Total	<u>16,488.05</u>	<u>135,542.87</u>
	Program Revenues	<u>17,157.84</u>	<u>77,748.70</u>
	Program Expenditures	<u>65,924.86</u>	<u>510,940.36</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	67,503.00	202,529.00
	593112 BSG Tier-2	42,746.00	128,250.00
	593113 BSG Tier-3	20,026.00	60,089.00
	593122 AiSC-Set	7,335.00	15,608.00
	593123 ALG	20,703.00	36,893.00
	593124 APG	6,247.00	23,491.00
	593141 Contractual Partners	56,069.00	191,517.00
	Major Account 590000 Total	<u>220,629.00</u>	<u>658,377.00</u>
	Fund 10000 Expenditures Total	<u>220,629.00</u>	<u>658,377.00</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,000.00-	433,000.00-
	Major Account 460000 Total	<u>72,000.00-</u>	<u>433,000.00-</u>
	Fund 46910 Revenues Total	<u>72,000.00-</u>	<u>433,000.00-</u>
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594121 ASE Grants_Under	11,730.00	76,733.00
	594123 ALG_Under	38,912.00	91,150.47
	594124 APG_Under	11,511.00	93,867.00
	594132 Mini Grants_Under	5,055.00	57,112.00
	594133 AiSC-Floating_Under	6,038.00	29,038.00
	594134 NTP Grants_Under	3,545.00	29,248.00
	Major Account 590000 Total	<u>76,791.00</u>	<u>400,857.47</u>
	Fund 46910 Expenditures Total	<u>76,791.00</u>	<u>400,857.47</u>
	Program Revenues	<u>72,000.00-</u>	<u>433,000.00-</u>
	Program Expenditures	<u>297,420.00</u>	<u>1,059,234.47</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.42-	976.87-
	Major Account 480000 Total	371.42-	976.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,954.00-	556,470.00-
	Major Account 490000 Total	99,954.00-	556,470.00-
	Fund 26920 Revenues Total	100,325.42-	557,446.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.90	12,923.77
	515100 RETIREMENT PLANS EXPENSE	211.50	967.74
	515200 FICA EXPENSE	208.40	953.14
	515500 HEALTH INSURANCE EXPENSE	245.80	1,124.53
	Major Account 510000 Total	3,490.60	15,969.18
	590000 Government Aid		
	593100 GRANTS		426,516.00
	Major Account 590000 Total		426,516.00
	Fund 26920 Expenditures Total	3,490.60	442,485.18
	Program Revenues	100,325.42-	557,446.87-
	Program Expenditures	3,490.60	442,485.18
	Agency Revenues	189,483.26-	1,068,195.57-
	Agency Expenditures	366,835.46	2,012,660.01

Program Summary

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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		70.96-
	Major Account 480000 Total		70.96-
	Fund 10000 Revenues Total		70.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,612.41	697,749.84
	511300 OVERTIME PAYMENTS		484.43
	511800 COMPENSATORY TIME PAID		426.48
	512100 VACATION LEAVE EXPENSE	27,216.59	77,383.16
	512200 SICK LEAVE EXPENSE	12,517.84	39,779.09
	512300 HOLIDAY LEAVE EXPENSE	16,353.44	48,446.16
	512500 FUNERAL LEAVE EXPENSE		1,047.41
	515100 RETIREMENT PLANS EXPENSE	9,636.97	64,794.44
	515200 OASDI EXPENSE	9,139.56	61,107.51
	515500 HEALTH INSURANCE EXPENSE	19,672.52	144,030.26
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	167,149.33	1,147,549.78
	520000 Operating Expenses		
	521400 CIO CHARGES		39,177.71
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,027.69
	Major Account 520000 Total	289.67	46,169.55
	Fund 10000 Expenditures Total	167,439.00	1,193,719.33
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.38-	453.91-
	Major Account 480000 Total	95.38-	453.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,198.22-	5,198.22-
	493100 OPERATING TRANSFERS IN		20,277.59-
	Major Account 490000 Total	5,198.22-	25,475.81-
	Fund 27010 Revenues Total	5,293.60-	25,929.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.07	5,984.59
	521400 CIO CHARGES	7,369.89	83,221.49

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,774.95
	522100 DUES & SUBSCRIPTION EXP		1,684.44
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	5,032.65	29,992.90
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	659.71	7,282.19
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533900 FOOD EXPENSE	54.30	1,074.66
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	21.36	233.03
	554900 OTHER CONTRACTUAL SERVICES		1,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		194.50
	559100 OTHER OPERATING EXP	356.95	3,061.34
	Major Account 520000 Total	14,810.93	151,071.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		433.38
	574500 PERSONAL VEHICLE MILEAGE	2,230.95	19,724.89
	575100 MISC TRAVEL EXPENSE	3.50	111.51
	Major Account 570000 Total	2,234.45	23,107.33
	Fund 40000 Expenditures Total	17,045.38	174,550.05
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	228.45-
	Major Account 480000 Total	.02-	228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,277.59
	Major Account 490000 Total		20,277.59
	Fund 67010 Revenues Total	.02-	20,049.14
	Program Revenues	5,293.62-	5,951.54-
	Program Expenditures	184,484.38	1,368,269.38

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		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		676.02
	555200 SOFTWARE - NEW PURCHASES		660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		4,865.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE		263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		935.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00
	Major Account 490000 Total		179,779.00
	Fund 22640 Revenues Total		179,779.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.31	43,382.64
	512100 VACATION LEAVE EXPENSE	3,016.33	5,436.59

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	175.30	1,715.82
	512300 HOLIDAY LEAVE EXPENSE	1,204.39	3,437.90
	515100 RETIREMENT PLANS EXPENSE	611.94	4,041.42
	515200 FICA EXPENSE	541.15	3,627.21
	515500 HEALTH INSURANCE EXPENSE	2,936.80	17,940.25
	Major Account 510000 Total	12,262.22	79,581.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	10.14
	521400 CIO CHARGES	146.56	1,116.38
	521500 PUBLICATION & PRINT EXP		154.72
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		42.17
	533900 FOOD EXPENSE	488.44	1,084.91
	547100 EDUCATIONAL SERVICES	138.00	138.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	783.14	2,727.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	529.89
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	603.75	4,024.94
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	979.75	4,704.51
	Fund 22640 Expenditures Total	14,025.11	87,013.77
	Program Revenues		179,779.00-
	Program Expenditures	14,025.11	107,318.19
	Agency Revenues	5,293.62-	185,730.54-
	Agency Expenditures	198,509.49	1,475,587.57

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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 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00	
	Major Account 450000 Total	25,000.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	107.37	
	Major Account 480000 Total	107.37	
	Fund 28130 Revenues Total	25,107.37	
	Program Revenues	25,107.37	
	Agency Revenues	25,107.37	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,594.04	5,862.31
511700 EMPLOYEE BONUSES			337.85
512100 VACATION LEAVE EXPENSE			4,207.96
512200 SICK LEAVE EXPENSE		244.14	453.98
512300 HOLIDAY LEAVE EXPENSE			1,051.14
515100 RETIREMENT PLANS EXPENSE		287.53	866.87
515200 FICA EXPENSE		266.52	839.94
515500 HEALTH INSURANCE EXPENSE		1,038.63	2,533.61
516500 WORKERS COMP PREMIUMS			634.70
Major Account 510000 Total		5,430.86	16,788.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE			340.38
521400 CIO CHARGES		269.53	1,652.47
522100 DUES & SUBSCRIPTION EXP			10,660.00
524600 RENT EXPENSE-BUILDINGS			3,582.00
524700 RENT EXP-OTHER REAL PROP			37.50
524900 RENT EXP-DEPR SURCHARGE			1,386.00
541100 ACCTG & AUDITING SERVICES			463.00
541200 PURCHASING ASSESSMENT			49.18
541400 HRMS ASSESSMENT		172.69	345.38
543500 MGMT CONSULTANT SERVICES		110.85	221.26
547100 EDUCATIONAL SERVICES			5,000.00
555200 SOFTWARE - NEW PURCHASES			15,000.00
Major Account 520000 Total		553.07	38,737.17
570000 Travel Expenses			
571101 MEALS EXPENSE			127.47
571110 BOARD & LODGING-IN STATE			324.74
573110 STATE OWN TRANSPORT-MILEAGE			179.00
573120 STATE OWN TRANSPORT-LEASE FEE			344.84
Major Account 570000 Total			976.05
590000 Government Aid			
599100 OTHER GOVERNMENT AID			335,000.03
Major Account 590000 Total			335,000.03
Fund 10000 Expenditures Total		5,983.93	391,501.61
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		8.57-	128.15-
Major Account 480000 Total		8.57-	128.15-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27235 Revenues Total	8.57-	128.15-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	877,403.10-	7,188,402.83-
	Major Account 450000 Total	877,403.10-	7,188,402.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,748.83-	213,083.23-
	Major Account 480000 Total	29,748.83-	213,083.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenues Total	907,151.93-	7,343,298.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,639.68	193,136.32
	511300 OVERTIME PAYMENTS	166.42	5,182.74
	511800 COMPENSATORY TIME PAID		588.19
	512100 VACATION LEAVE EXPENSE	2,632.74	10,477.30
	512200 SICK LEAVE EXPENSE	874.07	8,327.90
	512300 HOLIDAY LEAVE EXPENSE	3,349.47	11,392.06
	515100 RETIREMENT PLANS EXPENSE	1,696.94	17,155.41
	515200 FICA EXPENSE	1,532.73	15,872.41
	515500 HEALTH INSURANCE EXPENSE	5,079.21	40,534.58
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	30,971.26	306,157.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	48.58
	521400 CIO CHARGES	1,482.45	12,370.11
	521500 PUBLICATION & PRINT EXP		35.12
	522100 DUES & SUBSCRIPTION EXP	166.67	166.67
	522200 CONFERENCE REGISTRATION		844.00
	522202 TRAINING REGISTRATION	1,703.00	5,217.00
	522600 JOB APPLICANT EXPENSE		9.25
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	949.77	3,273.48
	543500 MGT CONSULTANT SERVICES	609.68	3,700.81
	554901 INTERN CONTRACTUAL SERVICE EXP	1,375.20	4,775.43
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	6,303.60	108,752.82
	570000 Travel Expenses		
	571101 MEALS EXPENSE	182.99	837.54
	571102 LODGING EXPENSE	1,417.60	2,996.20
	571110 BOARD & LODGING-IN STATE	1,497.80	6,693.14
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	600.01	2,238.70
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	842.00	3,624.00
	573120 STATE-OWNED TRANSPORT LEASE	836.12	4,421.98
	574500 PERSONAL VEHICLE MILEAGE	883.34	3,380.76
	575100 MISC TRAVEL EXPENSE	138.50	330.31
	Major Account 570000 Total	6,398.36	24,555.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	327,160.42	5,560,703.15
	Major Account 590000 Total	327,160.42	5,560,703.15
	Fund 27240 Expenditures Total	370,833.64	6,001,993.62
27245 RURAL WORKFORCE HOUSING INV FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.46	5,000.09
	Major Account 480000 Total	679.46	5,000.09
	Fund 27245 Revenues Total	679.46	5,000.09
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.67	17,664.30
	511300 OVERTIME PAYMENTS		13.97
	512100 VACATION LEAVE EXPENSE		1,266.04
	512200 SICK LEAVE EXPENSE		720.41
	512300 HOLIDAY LEAVE EXPENSE		481.32
	515100 RETIREMENT PLANS EXPENSE	161.88	1,508.55
	515200 FICA EXPENSE	158.64	1,407.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	116.78	2,371.85
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	2,598.97	25,751.35
	520000 Operating Expenses		
	521400 CIO CHARGES	134.77	826.25
	522202 TRAINING REGISTRATION EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	172.68
	543500 MGT CONSULTANT SERVICES	55.43	110.64
	Major Account 520000 Total	276.54	1,384.66
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573120 STATE-OWNED TRANSPORT LEASE		1,358.11
	574500 PERSONAL VEHICLE MILEAGE		735.72
	Major Account 570000 Total		2,375.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	2,875.51	31,336.22
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,423.10-	208,511.05-
	Major Account 460000 Total	17,423.10-	208,511.05-
	Fund 47200 Revenues Total	17,423.10-	208,511.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,393.28	43,806.13
	511300 OVERTIME PAYMENTS	324.75	1,072.16
	511800 COMPENSATORY TIME PAID		60.32
	512100 VACATION LEAVE EXPENSE	317.07	3,961.59
	512200 SICK LEAVE EXPENSE	451.70	4,371.73
	512300 HOLIDAY LEAVE EXPENSE	833.70	2,652.27
	515100 RETIREMENT PLANS EXPENSE	548.14	4,187.92
	515200 FICA EXPENSE	491.92	3,818.11
	515500 HEALTH INSURANCE EXPENSE	1,632.02	11,118.55
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	9,992.58	75,366.13
	520000 Operating Expenses		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES	134.77	1,019.27
	521500 PUBLICATION & PRINT EXP		145.97
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	253.50
	543500 MGT CONSULTANT SERVICES	6,355.43	7,916.89
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	7,245.54	85,037.99
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE	706.50	706.50
	571110 BOARD & LODGING-IN STATE		41.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE		608.11
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	706.50	2,021.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 47200 Expenditures Total	17,944.62	212,425.47
47201 NATIONAL HOUSING TRUST FD INT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	13.90-
	Major Account 480000 Total	4.37-	13.90-
	Fund 47201 Revenues Total	4.37-	13.90-
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,580.94-	282,950.49-
	Major Account 460000 Total	47,580.94-	282,950.49-
	Fund 47211 Revenues Total	47,580.94-	282,950.49-
	Expenditures		
	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,065.11	118,456.17
	511300 OVERTIME PAYMENTS		901.80
	512100 VACATION LEAVE EXPENSE	4,060.52	17,567.66
	512200 SICK LEAVE EXPENSE	1,700.96	10,029.86
	512300 HOLIDAY LEAVE EXPENSE	4,870.29	11,473.41
	515100 RETIREMENT PLANS EXPENSE	2,073.92	11,863.27
	515200 FICA EXPENSE	1,976.17	11,457.89
	515500 HEALTH INSURANCE EXPENSE	5,020.95	23,146.10
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	36,767.92	208,069.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	158.29
	521400 CIO CHARGES	1,347.68	10,771.77
	521500 PUBLICATION & PRINT EXP		955.36
	522100 DUES & SUBSCRIPTION EXP	333.34	333.34
	522200 CONFERENCE REGISTRATION		570.00
	522202 TRAINING REGISTRATION EXPENSE	998.00	1,097.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		3,570.00
	524900 RENT EXP-DEPR SURCHARGE		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	41.82	156.71
	531200 IT SUPPLIES		20.01
	532100 NON-CAPITALIZED EQUIP PU	128.69	407.51
	533900 FOOD EXPENSE		363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.43	2,777.51
	543500 MGT CONSULTANT SERVICES	554.25	10,257.17
	554901 INTERN CONTRACTUAL SERVICE EXP	4,791.60	15,423.82
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	9,079.71	80,809.64
	570000 Travel Expenses		
	571101 MEALS EXPENSE		321.34
	571102 LODGING EXPENSE	22.00	829.52
	571110 BOARD & LODGING-IN STATE		466.84
	572100 COMMERCIAL TRANSPORTATIO	1,015.00	1,751.03
	573110 STATE-OWNED TRANSPORT MILEAGE		16.00
	573120 STATE-OWNED TRANSPORT LEASE		71.76

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		33.74
	Major Account 570000 Total	1,037.00	3,565.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,282.60
	Major Account 590000 Total		8,282.60
	Fund 47211 Expenditures Total	46,884.63	300,727.77
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,222.73-	8,122,261.23-
	Major Account 460000 Total	433,222.73-	8,122,261.23-
	Fund 47212 Revenues Total	433,222.73-	8,122,261.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	433,222.73	8,122,261.23
	Major Account 590000 Total	433,222.73	8,122,261.23
	Fund 47212 Expenditures Total	433,222.73	8,122,261.23
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.55-	5,534.85-
	Major Account 480000 Total	818.55-	5,534.85-
	Fund 47214 Revenues Total	818.55-	5,534.85-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	850,034.13-	2,400,593.53-
	Major Account 460000 Total	850,034.13-	2,400,593.53-
	Fund 47230 Revenues Total	850,034.13-	2,400,593.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850,034.13	2,400,593.53
	Major Account 590000 Total	850,034.13	2,400,593.53
	Fund 47230 Expenditures Total	850,034.13	2,400,593.53
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,994.21-	282,205.58-
	Major Account 460000 Total	32,994.21-	282,205.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.81-	2,710.06-
	Major Account 480000 Total	517.81-	2,710.06-
	Fund 47234 Revenues Total	33,512.02-	284,915.64-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,643.14	108,822.77
	511300 OVERTIME PAYMENTS	358.34	1,821.76
	512100 VACATION LEAVE EXPENSE	1,302.39	9,194.06
	512200 SICK LEAVE EXPENSE	728.68	9,018.19
	512300 HOLIDAY LEAVE EXPENSE	2,375.49	6,946.75
	512500 FUNERAL LEAVE EXPENSE		145.84
	515100 RETIREMENT PLANS EXPENSE	1,303.89	10,180.79
	515200 FICA EXPENSE	1,180.90	9,431.74
	515500 HEALTH INSURANCE EXPENSE	4,645.79	32,235.84
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	24,538.62	188,432.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	52.34
	521400 CIO CHARGES	269.53	1,845.49
	521500 PUBLICATION & PRINT EXP		122.46
	522200 CONFERENCE REGISTRATION	1,170.00	3,113.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		3,582.00
	524900 RENT EXP-DEPR SURCHARGE		1,380.00
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	426.20
	543500 MGT CONSULTANT SERVICES	6,410.85	12,717.27
	554901 INTERN CONTRACTUAL SERVICE EXP	363.60	4,278.82
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	8,390.00	97,792.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	282.05	820.25
	571102 LODGING EXPENSE	332.95	2,487.00
	571110 BOARD & LODGING IN STATE	96.00	517.00
	572100 COMMERCIAL TRANSPORTATIO	573.91	1,532.47
	573110 STATE-OWNED TRANSPORT MILEAGE		168.50
	573120 STATE OWNED TRANS- LEASE FEE		616.00
	574500 PERSONAL VEHICLE MILEAGE	77.14	646.76
	575100 MISC TRAVEL EXPENSE	3.75	226.76
	Major Account 570000 Total	1,365.80	7,014.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN	580000 Capital Outlay		
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	34,294.42	295,064.32
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	30.66	1,552.32
	Major Account 520000 Total	30.66	1,552.32
	Fund 47240 Expenditures Total	30.66	1,552.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,809.28-	283,983.85-
	Major Account 460000 Total	11,809.28-	283,983.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,343.14-	144,765.08-
	Major Account 480000 Total	20,343.14-	144,765.08-
	Fund 47300 Revenues Total	32,152.42-	428,748.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.62	48,884.47
	511300 OVERTIME PAYMENTS		99.50
	512100 VACATION LEAVE EXPENSE	399.93	5,368.18
	512200 SICK LEAVE EXPENSE		5,196.09
	512300 HOLIDAY LEAVE EXPENSE	728.07	2,945.84
	515100 RETIREMENT PLANS EXPENSE	338.69	4,679.63
	515200 FICA EXPENSE	328.60	4,541.63
	515500 HEALTH INSURANCE EXPENSE	602.17	8,435.07
	Major Account 510000 Total	5,793.08	80,150.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,755.09
	Major Account 590000 Total		156,755.09
	Fund 47300 Expenditures Total	5,793.08	236,905.50
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	149.30-
	Major Account 480000 Total	20.87-	149.30-
	Fund 47301 Revenues Total	20.87-	149.30-
	Program Revenues	2,322,609.09-	19,082,105.22-
	Program Expenditures	1,767,897.35	17,994,361.59

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,697.60-
	Major Account 480000 Total		1,697.60-
	Fund 10000 Revenues Total		1,697.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,951.41	1,304,551.74
	511300 OVERTIME PAYMENTS	609.63	11,426.97
	511700 EMPLOYEE BONUSES		337.16
	511800 COMPENSATORY TIME PAID	1,722.38	2,918.08
	512100 VACATION LEAVE EXPENSE	29,722.34	111,349.89
	512200 SICK LEAVE EXPENSE	5,654.44	42,064.23
	512300 HOLIDAY LEAVE EXPENSE	29,411.73	87,011.10
	512500 FUNERAL LEAVE EXPENSE		2,084.82
	515100 RETIREMENT PLANS EXPENSE	14,381.94	116,916.57
	515200 FICA EXPENSE	13,647.59	111,916.95
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	27,818.34	203,379.36
	516200 TUITION ASSISTANCE	1,995.00	5,775.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	249,914.80	2,023,948.24
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	25.43	3,029.34
	521400 CIO CHARGES	9,838.03	73,441.53
	521500 PUBLICATION & PRINT EXP		12,806.69
	521502 MARKETING EXPENSE		7,866.19
	521900 AWARDS EXPENSE		704.00
	522100 DUES & SUBSCRIPTION EXP	5,190.56	33,263.85
	522110 DUES EXPENSE	596.00	13,510.19
	522120 SUBSCRIPTION EXPENSE	1,089.00	5,724.94
	522200 CONFERENCE REGISTRATION	8,420.00	36,922.48
	522202 TRAINING REGISTRATION EXPENSE	25.00	5,387.00
	522220 SPONSORSHIPS	10,000.00	18,713.34
	522600 JOB APPLICANT EXPENSE		1,256.71
	524600 RENT EXPENSE-BUILDINGS	9,615.21	50,594.53
	524700 RENT EXP-OTHER REAL PROP	76.00	428.50
	524900 RENT EXP-DEPR SURCHARGE	3,674.08	18,800.56
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	12.75	640.27

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,563.70	19,299.43
	531200 IT SUPPLIES	53.61	600.92
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU	135.11	1,837.96
	532200 PERSONAL COMPUTING EQUIPMENT	27.87	3,085.25
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE	307.89	1,328.29
	534600 ED & RECREATIONAL SUP EX		10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT	6,302.99	18,101.67
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL	1,001.17	16,952.47
	543500 MGT CONSULTANT SERVICES	14,727.80	156,306.92
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP	6,423.76	28,647.06
	555100 DATA PROC SOFTW LIC FEE	393.45	2,190.83
	555200 SOFTWARE - NEW PURCHASES	202.00	26,332.09
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE		500.00
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP	45.00	90.00
	Major Account 520000 Total	81,746.41	589,220.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.66	5,445.32
	571101 MEALS EXPENSE	375.95	6,234.74
	571102 LODGING EXPENSE	908.90	53,301.49
	571110 BOARD & LODGING-IN-STATE	668.07	10,946.31
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		224.86
	572100 COMMERCIAL TRANSPORTATIO	29.66	36,745.04
	573100 STATE-OWNED TRANSPORT	11.77	98.27
	573110 STATE-OWNED TRANSPORT MILEAGE	2,099.56	6,747.06
	573120 STATE-OWN TRANSPORT LEASE FEE	2,845.62	14,067.96
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,898.44
	574500 PERSONAL VEHICLE MILEAGE	1,810.62	20,132.88
	575100 MISC TRAVEL EXPENSE	146.45	4,399.47
	Major Account 570000 Total	6,173.94	156,078.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		57,956.35
	599100 OTHER GOVERNMENT AID	499,917.55	3,246,846.10
	599300 1099 INCOME AID		3,869.80
	Major Account 590000 Total	499,917.55	3,308,672.25
	Fund 10000 Expenditures Total	837,752.70	6,077,919.66
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.46-
	Major Account 480000 Total	.06-	.46-
	Fund 21830 Revenues Total	.06-	.46-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.34-	438.75-
	Major Account 480000 Total	61.34-	438.75-
	Fund 21860 Revenues Total	61.34-	438.75-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,500.00-
	Major Account 480000 Total		9,500.00-
	Fund 21861 Revenues Total		19,610.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,267.73
	521502 MARKETING EXPENSE		206.25
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total		31,799.47
	Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.27-	223.68-
	Major Account 480000 Total	31.27-	223.68-
	Fund 21863 Revenues Total	31.27-	223.68-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	14.48-
	Major Account 480000 Total	1.58-	14.48-
	Fund 21864 Revenues Total	1.58-	14.48-
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,190.00-
	Major Account 470000 Total		2,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	158.88-
	Major Account 480000 Total	23.31-	158.88-
	Fund 21865 Revenues Total	23.31-	2,348.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,362.35
	Major Account 520000 Total		1,362.35
	Fund 21865 Expenditures Total		1,362.35
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.86-	13,597.63-
	484900 OTHER PRIVATE SOURCES	2,693.39-	290,502.59-
	486100 LOAN INTEREST	306.61-	4,772.35-
	Major Account 480000 Total	4,635.86-	308,872.57-
	Fund 27205 Revenues Total	4,635.86-	308,872.57-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services	475.00	32,490.00
	Major Account 520000 Total	475.00	32,490.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,307.05	670,943.94
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	150,307.05	697,141.60
	Fund 27205 Expenditures Total	150,782.05	729,631.60
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	230,989.14-	1,892,451.66-
	Major Account 450000 Total	230,989.14-	1,892,451.66-

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27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,428.73-	136,426.54-
	Major Account 480000 Total	19,428.73-	136,426.54-
	Fund 27215 Revenues Total	250,417.87-	2,028,878.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.39	24,813.23
	511300 OVERTIME PAYMENTS		418.34
	512100 VACATION LEAVE EXPENSE	881.91	2,255.74
	512200 SICK LEAVE EXPENSE	103.29	1,366.23
	512300 HOLIDAY LEAVE EXPENSE	602.52	1,676.70
	515100 RETIREMENT PLANS EXPENSE	295.20	2,286.43
	515200 FICA EXPENSE	283.85	2,210.64
	515500 HEALTH INSURANCE EXPENSE	426.72	3,040.45
	Major Account 510000 Total	4,946.88	38,067.76
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		39.00
	573120 STATE-OWNED TRANSPORT LEASE		120.75
	Major Account 570000 Total		159.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,000.00	2,901,934.26
	Major Account 590000 Total	115,000.00	2,901,934.26
	Fund 27215 Expenditures Total	119,946.88	2,940,161.77
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,040.42-	115,250.24-
	Major Account 480000 Total	16,040.42-	115,250.24-
	Fund 27230 Revenues Total	16,040.42-	115,250.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.29	13,340.03
	512100 VACATION LEAVE EXPENSE	490.35	986.16
	512200 SICK LEAVE EXPENSE		545.27
	512300 HOLIDAY LEAVE EXPENSE	294.21	893.17
	515100 RETIREMENT PLANS EXPENSE	150.85	1,180.32
	515200 FICA EXPENSE	148.74	1,167.75
	515500 HEALTH INSURANCE EXPENSE	6.14	36.84
	Major Account 510000 Total	2,321.58	18,149.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.67	1,066.67
	522200 CONFERENCE REGISTRATION		2,724.00

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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>
27230 JOB TRAINING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		41.72
	Major Account 520000 Total	341.67	4,007.39
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE	151.96	612.60
	Major Account 570000 Total	151.96	906.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,803.40	44,354.10
	Major Account 590000 Total	4,803.40	44,354.10
	Fund 27230 Expenditures Total	7,618.61	67,417.61
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.44-	15,716.49-
	Major Account 480000 Total	1,882.44-	15,716.49-
	Fund 27236 Revenues Total	1,882.44-	15,716.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,636.00	310,372.00
	Major Account 590000 Total	16,636.00	310,372.00
	Fund 27236 Expenditures Total	16,636.00	310,372.00
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.45-	3,503.88-
	Major Account 480000 Total	506.45-	3,503.88-
	Fund 47240 Revenues Total	506.45-	3,503.88-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	270.30	1,876.29
	Major Account 520000 Total	270.30	1,876.29
	Fund 47240 Expenditures Total	270.30	1,876.29
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		154,823.40-
	Major Account 460000 Total		154,823.40-
	Fund 47242 Revenues Total		154,823.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		

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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>
47242 STEP			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,425.07	147,082.08
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	<u>23,425.07</u>	<u>151,254.88</u>
	Fund 47242 Expenditures Total	23,425.07	157,204.88
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	170.55-	1,604.17-
	Major Account 480000 Total	<u>170.55-</u>	<u>1,604.17-</u>
	Fund 47244 Revenues Total	170.55-	1,604.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		<u>25,217.05-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	522200 CONFERENCE REGISTRATION		1,120.00-
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		<u>1,558.98-</u>
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		<u>4,301.26-</u>
	Fund 47244 Expenditures Total		31,077.29-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC	570000 Travel Expenses		
	Program Revenues	<u>273,771.15-</u>	<u>2,652,982.80-</u>
	Program Expenditures	<u>1,156,431.61</u>	<u>10,287,253.21</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,806.12-	49,066.77-
	Major Account 480000 Total	8,806.12-	49,066.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,584,844.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,240,944.11-
	Fund 27260 Revenues Total	8,806.12-	3,290,010.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.07	16,200.42
	512100 VACATION LEAVE EXPENSE		535.32
	512200 SICK LEAVE EXPENSE	31.72	158.84
	512300 HOLIDAY LEAVE EXPENSE	54.24	330.00
	515100 RETIREMENT PLANS EXPENSE	73.12	1,289.93
	515200 FICA EXPENSE	70.33	1,226.88
	515500 HEALTH INSURANCE EXPENSE	161.19	3,329.16
	Major Account 510000 Total	1,281.67	23,070.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	6.66
	554901 INTERN CONTRACTUAL SERVICE	79.20	79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	84.90	10,085.86
	590000 Government Aid		
	599300 1099-AID-INCOME	181,805.50	723,183.00
	Major Account 590000 Total	181,805.50	723,183.00
	Fund 27260 Expenditures Total	183,172.07	756,339.41
	Program Revenues	8,806.12-	3,290,010.88-
	Program Expenditures	183,172.07	756,339.41
	Agency Revenues	2,605,186.36-	25,025,098.90-
	Agency Expenditures	3,107,501.03	29,037,954.21

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,500.00-
	475102 LICENSING FEES	170.00-	850.00-
	475103 RENEWAL FEES	3,740.00-	21,590.00-
	475104 RENEWAL LATE FEES	85.00-	85.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	<u>4,295.00-</u>	<u>24,050.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.94-	732.96-
	484500 REIMB NON-GOVT SOURCES		28.83-
	Major Account 480000 Total	<u>101.94-</u>	<u>761.79-</u>
	Fund 27310 Revenues Total	<u>4,396.94-</u>	<u>24,811.79-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	152.70
	521500 PUBLICATION & PRINT EXP	9.61	29.07
	521900 AWARDS EXPENSE	102.00	102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		6,371.00
	Major Account 520000 Total	<u>115.94</u>	<u>12,448.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE	189.72	317.32
	575100 MISC TRAVEL EXPENSE	4.50	9.50
	Major Account 570000 Total	<u>194.22</u>	<u>1,472.46</u>
	Fund 27310 Expenditures Total	<u>310.16</u>	<u>13,920.73</u>
	Program Revenues	<u>4,396.94-</u>	<u>24,811.79-</u>
	Program Expenditures	<u>310.16</u>	<u>13,920.73</u>
	Agency Revenues	<u>4,396.94-</u>	<u>24,811.79-</u>
	Agency Expenditures	<u>310.16</u>	<u>13,920.73</u>

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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.20-	6,042.74-
	Major Account 480000 Total	840.20-	6,042.74-
	Fund 27410 Revenues Total	840.20-	526,042.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.92	97,517.17
	511600 PER DIEM PAYMENTS	940.00	7,860.00
	512100 VACATION LEAVE EXPENSE	1,605.35	10,724.96
	512200 SICK LEAVE EXPENSE	354.99	5,129.54
	512300 HOLIDAY LEAVE EXPENSE	1,919.03	6,397.09
	515100 RETIREMENT PLANS EXPENSE	1,119.98	8,930.67
	515200 FICA EXPENSE	1,084.18	8,821.71
	515500 HEALTH INSURANCE EXPENSE	4,792.34	33,546.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,893.79	180,729.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.53	408.86
	521400 CIO CHARGES	378.35	2,487.62
	521500 PUBLICATION & PRINT EXP	10.74	347.18
	522100 DUES & SUBSCRIPTION EXP		3,720.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	7,777.56
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,006.22
	531100 OFFICE SUPPLIES EXPENSE		440.82
	532100 NON-CAPITALIZED EQUIP PU		897.80
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	95.00	110.00
	542500 ENG & ARCH SERVICES	13,900.00	97,300.00
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	24,456.16	127,890.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.60	3,235.88

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE	851.44	4,441.64
	575100 MISC TRAVEL EXPENSE	14.50	289.50
	Major Account 570000 Total	<u>951.54</u>	<u>8,304.32</u>
	Fund 27410 Expenditures Total	<u>48,301.49</u>	<u>316,923.98</u>
	Program Revenues	<u>840.20-</u>	<u>526,042.76-</u>
	Program Expenditures	<u>48,301.49</u>	<u>316,923.98</u>
	Agency Revenues	<u>840.20-</u>	<u>526,042.76-</u>
	Agency Expenditures	<u>48,301.49</u>	<u>316,923.98</u>

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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		1,390,250.36-
	Major Account 470000 Total		1,390,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.44-	16,197.72-
	484500 REIMB NON-GOVT SOURCES		120.01-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	2,995.44-	16,359.16-
	Fund 27510 Revenues Total	2,995.44-	1,406,609.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,550.44	570,220.31
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	23,636.35	81,966.53
	512200 SICK LEAVE EXPENSE	17,453.51	31,042.90
	512300 HOLIDAY LEAVE EXPENSE	12,912.19	39,316.79
	512500 FUNERAL LEAVE EXPENSE		377.33
	515100 RETIREMENT PLANS EXPENSE	8,278.18	54,132.42
	515200 FICA EXPENSE	8,205.33	40,219.67
	515500 HEALTH INSURANCE EXPENSE	8,707.74	68,769.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	135,743.74	897,515.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	20.82
	521400 CIO CHARGES	2,276.12	17,379.49
	521500 PUBLICATION & PRINT EXP		2,235.66
	522100 DUES & SUBSCRIPTION EXP	17,457.50	67,956.81
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	44.37	340.17
	524600 RENT EXPENSE-BUILDINGS	2,020.43	14,143.01
	524700 RENT EXP-OTHER REAL PROP	244.00	657.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	6,234.48
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	7.90	55.30
	531100 OFFICE SUPPLIES EXPENSE	614.40	1,939.43
	541100 ACCTG & AUDITING SERVICES		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	8,859.02	59,575.05

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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		
	543500 MGT CONSULTANT SERVICES	74,583.33	595,833.29
	554900 OTHER CONTRACTUAL SERVICES	2.55	123.47
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	<u>107,010.47</u>	<u>770,716.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.71
	571600 MEALS-NOT TRAVEL STATUS	902.78	2,209.82
	572100 COMMERCIAL TRANSPORTATIO		1,966.24
	574500 PERSONAL VEHICLE MILEAGE	59.74	1,677.20
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	<u>962.52</u>	<u>8,156.22</u>
	Fund 27510 Expenditures Total	<u>243,716.73</u>	<u>1,676,388.13</u>
	Program Revenues	<u>2,995.44</u>	<u>1,406,609.52</u>
	Program Expenditures	<u>243,716.73</u>	<u>1,676,388.13</u>
	Agency Revenues	<u>2,995.44</u>	<u>1,406,609.52</u>
	Agency Expenditures	<u>243,716.73</u>	<u>1,676,388.13</u>

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		6,250.57	75,599.43
511600 PER DIEM PAYMENTS			700.00
512100 VACATION LEAVE EXPENSE		3,202.17	9,031.63
512200 SICK LEAVE EXPENSE		494.30	2,611.89
512300 HOLIDAY LEAVE EXPENSE		1,755.37	5,274.09
515100 RETIREMENT PLANS EXPENSE		876.30	6,927.93
515200 OASDI EXPENSE		815.53	6,569.91
515500 HEALTH INSURANCE EXPENSE		3,192.74	21,366.14
516500 WORKERS COMP PREMIUMS			1,331.00
Major Account 510000 Total		16,586.98	129,412.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.21	383.96
521400 CIO CHARGES		938.65	8,181.43
521500 PUBLICATION & PRINT EXP		10.60	747.66
522100 DUES & SUBSCRIPTION EXP			496.95
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE		278.58	795.54
541100 ACCTG & AUDITING SERVICES			816.00
541200 PURCHASING ASSESSMENT			38.00
549200 JANITORIAL/SECURITY SRVS		7.00	134.00
556100 INSURANCE EXPENSE			13.46
559100 OTHER OPERATING EXP		112.50	646.50
Major Account 520000 Total		1,441.54	12,453.50
570000 Travel Expenses			
571100 BOARD & LODGING			336.25
574500 PERSONAL VEHICLE MILEAGE		197.44	1,561.88
575100 MISC TRAVEL EXPENSE			119.00
Major Account 570000 Total		197.44	2,017.13
Fund 10000 Expenditures Total		18,225.96	143,882.65
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.15	287.36
Major Account 480000 Total		38.15	287.36
Fund 27220 Revenues Total		38.15	287.36
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.16
543500 MGT CONSULTANT SERVICES		1,320.00	3,420.00
Major Account 520000 Total		1,320.00	3,421.16

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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		
	Fund 27220 Expenditures Total	1,320.00	3,421.16
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	1,136.67-	11,455.01-
	Major Account 470000 Total	1,136.67-	11,455.01-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	7.33-	111.34-
	486500 Prior Period Adjustment		3,551.66-
	Major Account 480000 Total	7.33-	3,663.00-
	490000 Other Financing Sources		
	493200 Transfers Out		416.64
	Major Account 490000 Total		416.64
	Fund 27620 Revenues Total	1,144.00-	14,701.37-
Expenditures	590000 Government Aid		
	599100 Other Government Aid		14,955.01
	Major Account 590000 Total		14,955.01
	Fund 27620 Expenditures Total		14,955.01
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		9,532.00-
	Major Account 460000 Total		9,532.00-
	Fund 47620 Revenues Total		9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,532.00
	Major Account 520000 Total		9,532.00
	Fund 47620 Expenditures Total		9,532.00
	Program Revenues	1,182.17-	24,520.87-
	Program Expenditures	19,545.96	171,790.82
	Agency Revenues	1,182.17-	24,520.87-
	Agency Expenditures	19,545.96	171,790.82

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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	2,522.25	14,601.50
	515200 FICA EXPENSE	192.94	1,117.00
	Major Account 510000 Total	<u>2,715.19</u>	<u>15,718.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		604.26
	Major Account 570000 Total		<u>604.26</u>
	Fund 10000 Expenditures Total	<u>2,715.19</u>	<u>16,322.76</u>
	Program Expenditures	<u>2,715.19</u>	<u>16,322.76</u>

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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		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,234.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.65-
	Major Account 480000 Total		7.65-
	Fund 10000 Revenues Total		1,242.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.28	58,397.16
	512100 VACATION LEAVE EXPENSE	1,551.93	7,019.51
	512200 SICK LEAVE EXPENSE	788.76	6,431.41
	512300 HOLIDAY LEAVE EXPENSE	1,430.64	4,291.92
	515100 RETIREMENT PLANS EXPENSE	714.16	5,701.26
	515200 FICA EXPENSE	668.02	5,392.76
	515500 HEALTH INSURANCE EXPENSE	1,499.14	10,493.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.93	99,207.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.04	906.21
	521400 CIO CHARGES	363.10	2,385.57
	521500 PUBLICATION & PRINT EXP		488.43
	522100 DUES & SUBSCRIPTION EXP	303.42	1,047.54
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	776.91	5,508.37
	524900 RENT EXP-DEPR SURCHARGE	300.30	2,102.10
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE	163.60	790.41
	532100 NON-CAPITALIZED EQUIP PU		459.96
	533900 FOOD EXPENSE	49.48	252.31
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE		1,038.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	2,052.85	15,934.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.96
	Major Account 570000 Total		180.96

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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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>14,471.78</u>	<u>115,323.29</u>
	Program Revenues	<u> </u>	<u>1,242.15-</u>
	Program Expenditures	<u>14,471.78</u>	<u>115,323.29</u>
	Agency Revenues	<u> </u>	<u>1,242.15-</u>
	Agency Expenditures	<u>17,186.97</u>	<u>131,646.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.12	9,572.96
	511800 COMPENSATORY TIME PAID	17.53	75.09
	512100 VACATION LEAVE EXPENSE	133.28	1,277.60
	512200 SICK LEAVE EXPENSE	132.36	1,721.32
	512300 HOLIDAY LEAVE EXPENSE	120.69	665.79
	515100 RETIREMENT PLANS EXPENSE	158.36	996.45
	515200 FICA EXPENSE	152.03	969.72
	515500 HEALTH INSURANCE EXPENSE	337.49	1,684.67
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	<u>2,763.86</u>	<u>17,351.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES		4,060.98
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		678.06
	524900 RENT EXP-DEPR SURCHARGE		1,164.90
	541100 ACCTG & AUDITING SERVICES		230.18
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,916.89
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total		<u>11,839.23</u>
	590000 Government Aid		
	599163 STATE AID	73,206.11	303,505.82
	Major Account 590000 Total	<u>73,206.11</u>	<u>303,505.82</u>
	Fund 10000 Expenditures Total	<u>75,969.97</u>	<u>332,696.84</u>
	Program Expenditures	<u>75,969.97</u>	<u>332,696.84</u>

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		
	483200 BUILDING & SPACE RENTAL		50.00
	486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
	Major Account 480000 Total		31,024.91-
	Fund 10000 Revenues Total		31,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.95	97,590.05
	511800 COMPENSATORY TIME PAID	93.64	247.71
	512100 VACATION LEAVE EXPENSE	633.94	8,579.76
	512200 SICK LEAVE EXPENSE	1,675.97	5,528.01
	512300 HOLIDAY LEAVE EXPENSE	2,583.60	7,313.77
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	1,163.02	9,059.80
	515200 FICA EXPENSE	1,091.38	8,642.42
	515500 HEALTH INSURANCE EXPENSE	3,689.86	24,015.75
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	21,475.36	164,752.22
	520000 Operating Expenses		
	521400 CIO CHARGES		17,579.70
	521500 PUBLICATION & PRINT EXP		1,492.80
	522100 DUES & SUBSCRIPTION EXP	427.00	799.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS		3,578.70
	524900 RENT EXP-DEPR SURCHARGE		2,286.06
	531100 OFFICE SUPPLIES EXPENSE	32.75	39.75
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		1,214.83
	541200 PURCHASING ASSESSMENT		303.19
	543500 MGT CONSULTANT SERVICES		1,307.01
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		4,379.94
	555310 COTS LICENSE FEES		3,618.99
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	10,620.00	69,090.00
	556100 INSURANCE EXPENSE		30.77
	559100 OTHER OPERATING EXP		7.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,079.75	150,119.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.26
	572100 COMMERCIAL TRANSPORTATIO		695.50
	573100 STATE-OWNED TRANSPORT		461.28
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		111.59
	Major Account 570000 Total		2,484.07
	590000 Government Aid		
	599163 STATE AID	524,383.53	3,036,731.78
	Major Account 590000 Total	524,383.53	3,036,731.78
	Fund 10000 Expenditures Total	556,938.64	3,354,087.56
	Program Revenues		31,024.91
	Program Expenditures	556,938.64	3,354,087.56

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		354.36-
	Major Account 480000 Total		354.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.73-	1,344.20-
	Major Account 490000 Total	281.73-	1,344.20-
	Fund 10000 Revenues Total	281.73-	1,698.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,606.24	127,103.96
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	21.23	411.59
	512100 VACATION LEAVE EXPENSE	1,378.76	8,894.11
	512200 SICK LEAVE EXPENSE	276.65	2,912.51
	512300 HOLIDAY LEAVE EXPENSE	2,655.18	8,003.27
	515100 RETIREMENT PLANS EXPENSE	1,343.29	11,688.26
	515200 FICA EXPENSE	1,306.57	11,356.16
	515500 HEALTH INSURANCE EXPENSE	2,403.68	20,482.63
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	22,991.60	193,793.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.03	883.91
	521400 CIO CHARGES		7,171.06
	521500 PUBLICATION & PRINT EXP	22.05	801.39
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	8,528.56
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	4,199.03
	531100 OFFICE SUPPLIES EXPENSE	414.18	3,274.99
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		226.00
	539500 PURCHASING CARD SUSPENSE		46.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		8,307.02
	548700 REFUSE/RECYCLING		111.04
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	180,055.25

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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		
	556100 INSURANCE EXPENSE		34.41
	559100 OTHER OPERATING EXP	62.97	647.92
	Major Account 520000 Total	37,447.98	216,663.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		1,989.17
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,516.22
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	60,439.58	431,905.86
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.01	8,216.11
	511800 COMPENSATORY TIME PAID	21.12	121.90
	512100 VACATION LEAVE EXPENSE	24.49	666.99
	512200 SICK LEAVE EXPENSE	29.66	406.11
	512300 HOLIDAY LEAVE EXPENSE	53.25	441.88
	515100 RETIREMENT PLANS EXPENSE	56.47	738.32
	515200 FICA EXPENSE	51.60	696.95
	515500 HEALTH INSURANCE EXPENSE	211.69	1,992.46
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,073.29	13,474.81
	520000 Operating Expenses		
	521400 CIO CHARGES		344.07
	524600 RENT EXPENSE-BUILDINGS		338.44
	524900 RENT EXP-DEPR SURCHARGE		131.04
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		122.38
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total		1,111.90
	Fund 27810 Expenditures Total	1,073.29	14,586.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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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	300,000.00-	1,553,960.74-
	Major Account 460000 Total	300,000.00-	1,553,960.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.79-
	Major Account 480000 Total		5,694.79-
	Fund 47810 Revenues Total	300,000.00-	1,559,655.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,417.96	156,459.50
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID	93.42	576.71
	512100 VACATION LEAVE EXPENSE	2,064.40	11,181.72
	512200 SICK LEAVE EXPENSE	831.41	7,160.87
	512300 HOLIDAY LEAVE EXPENSE	3,593.02	11,182.77
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	1,871.84	14,011.10
	515200 FICA EXPENSE	1,655.28	12,733.07
	515500 HEALTH INSURANCE EXPENSE	7,116.18	49,060.36
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	35,643.51	264,957.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		5,309.41
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522200 CONFERENCE REGISTRATION		2,950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		3,541.02
	531100 OFFICE SUPPLIES EXPENSE		465.00
	532200 PERSONAL COMPUTING EQUIPMENT	941.28	941.28
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		1,202.05
	541200 PURCHASING ASSESSMENT		300.01
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		1,278.22
	555310 COTS LICENSE FEES		2,295.43
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		30.44

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			
	520000 Operating Expenses		
	Major Account 520000 Total	941.28	21,834.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.96	4,116.00
	572100 COMMERCIAL TRANSPORTATIO	259.30	1,713.80
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		213.73
	575100 MISC TRAVEL EXPENSE	149.45	485.85
	Major Account 570000 Total	1,738.71	6,604.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,635.24	1,064,275.58
	599162 FEDERAL AID	79,522.45	536,207.75
	Major Account 590000 Total	170,157.69	1,600,483.33
	Fund 47810 Expenditures Total	208,481.19	1,893,878.96
	Program Revenues	300,281.73	1,561,354.09
	Program Expenditures	269,994.06	2,340,371.53

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	26,234.86	240,537.99
	511300 OVERTIME PAYMENTS		485.88
	511500 SHIFT DIFFERENTIAL PYMT	117.30	1,139.40
	511800 COMPENSATORY TIME PAID	434.86	1,717.45
	512100 VACATION LEAVE EXPENSE	6,961.60	23,660.84
	512200 SICK LEAVE EXPENSE	1,422.31	9,203.89
	512300 HOLIDAY LEAVE EXPENSE	5,501.22	16,470.99
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,753.24	21,762.03
	515200 FICA EXPENSE	2,619.09	20,884.74
	515500 HEALTH INSURANCE EXPENSE	6,219.54	43,149.93
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	<u>52,264.02</u>	<u>383,471.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	17.40
	521400 CIO CHARGES		17,511.32
	521500 PUBLICATION & PRINT EXP	13.57	81.98
	521900 AWARDS EXPENSE	52.00	104.10
	522100 DUES & SUBSCRIPTION EXP	1,135.03	4,946.41
	522200 CONFERENCE REGISTRATION	410.00	505.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	318.74	1,203.31
	524600 RENT EXPENSE-BUILDINGS	75,668.50	529,679.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	216,823.25
	527200 REP & MAINT-MOTOR VEHICL	283.23	5,595.11
	531100 OFFICE SUPPLIES EXPENSE	65.50	931.74
	532200 PERSONAL COMPUTING EQUIPMENT		169.51
	534600 ED & RECREATIONAL SUP EX	10,937.58	17,629.20
	534900 MISCELLANEOUS SUP EXP	2,181.50	4,781.04
	534902 UNIFORMS	152.96	613.50
	538100 VEHICLE & EQUIP SUP EXP		2,177.50
	541100 ACCTG & AUDITING SERVICES		2,301.79
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	7,207.66
	555100 DATA PROC SOFTW LIC FEE		1,020.00

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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		58.28
	559100 OTHER OPERATING EXP	27.16	173.72
	Major Account 520000 Total	124,602.92	814,331.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	312.04	2,834.86
	Major Account 570000 Total	312.04	3,166.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
	Major Account 580000 Total		2,791.76
	Fund 10000 Expenditures Total	177,178.98	1,203,762.04
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.54-	1,691.09-
	485100 FINES FORFEITS & PENALTI	29,783.00-	205,991.75-
	Major Account 480000 Total	30,009.54-	207,682.84-
	Fund 27810 Revenues Total	30,009.54-	207,682.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,474.09-	69,967.78
	511800 COMPENSATORY TIME PAID	655.90-	3,815.40
	512100 VACATION LEAVE EXPENSE	1,690.61-	6,895.96
	512200 SICK LEAVE EXPENSE	2,565.59-	3,944.96
	512300 HOLIDAY LEAVE EXPENSE	3,238.29-	3,299.62
	512500 FUNERAL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	2,492.28-	9,319.45
	515200 FICA EXPENSE	1,082.88-	10,096.02
	515500 HEALTH INSURANCE EXPENSE	29.68	31,837.50
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	23,169.96-	142,821.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.91	2,461.35
	521400 CIO CHARGES		13,385.38
	521500 PUBLICATION & PRINT EXP		3,468.49
	522100 DUES & SUBSCRIPTION EXP	124.00	868.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.08	6,335.76
	532100 NON-CAPITALIZED EQUIP PU		1,000.00

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 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		
	534600 ED & RECREATIONAL SUP EX		199.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	548700 REFUSE/RECYCLING	29.44	29.44
	554900 OTHER CONTRACTUAL SERVICES		2,175.69
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	1,777.43	36,731.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	21,392.53-	179,818.85
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,947.50-	113,189.20-
	472100 SALE OF SUP & MAT		61.95-
	Major Account 470000 Total	14,947.50-	113,251.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.47-	2,052.71-
	483100 HOUSING & DORM RENTAL RE	3,700.00-	20,460.00-
	483200 BUILDING & SPACE RENTAL	162.00-	799.00-
	Major Account 480000 Total	4,128.47-	23,311.71-
	Fund 27820 Revenues Total	19,075.97-	136,562.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,206.12	97,655.69
	511800 COMPENSATORY TIME PAID	1,987.46	2,468.86
	512100 VACATION LEAVE EXPENSE	3,375.62	5,641.26
	512200 SICK LEAVE EXPENSE	3,334.39	7,849.11
	512300 HOLIDAY LEAVE EXPENSE	6,617.43	7,576.99
	515100 RETIREMENT PLANS EXPENSE	4,206.77	6,353.65
	515200 FICA EXPENSE	2,646.61	4,685.41
	515500 HEALTH INSURANCE EXPENSE	6,909.08	13,421.78
	Major Account 510000 Total	56,283.48	145,652.75
	Fund 27820 Expenditures Total	56,283.48	145,652.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,445.25-	54,774.76-
	Major Account 460000 Total	1,445.25-	54,774.76-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	1,445.25-	54,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.99-	269.17
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	1.79	262.79
	515200 FICA EXPENSE	1.75	259.40
	515500 HEALTH INSURANCE EXPENSE		115.54
	Major Account 510000 Total	3,876.45-	975.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX		1,719.84
	534900 MISCELLANEOUS SUP EXP		724.89
	554900 OTHER CONTRACTUAL SERVICES		18,440.00
	Major Account 520000 Total		20,902.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.81
	572100 COMMERCIAL TRANSPORTATIO		997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total	3,876.45-	24,015.23
	Program Revenues	50,530.76-	399,020.46-
	Program Expenditures	208,193.48	1,553,248.87

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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	25,610.00	76,830.00
	Major Account 590000 Total	25,610.00	76,830.00
	Fund 10000 Expenditures Total	25,610.00	76,830.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,000.00-	5,467,442.00-
	Major Account 460000 Total	435,000.00-	5,467,442.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
	Major Account 480000 Total		2,421.33-
	Fund 47810 Revenues Total	435,000.00-	5,469,863.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,141.96	238,759.79
	511800 COMPENSATORY TIME PAID	323.02	2,732.62
	512100 VACATION LEAVE EXPENSE	3,793.81	18,367.22
	512200 SICK LEAVE EXPENSE	1,164.68	13,929.77
	512300 HOLIDAY LEAVE EXPENSE	5,797.31	16,152.76
	515100 RETIREMENT PLANS EXPENSE	2,787.21	21,711.58
	515200 FICA EXPENSE	2,574.47	20,481.20
	515500 HEALTH INSURANCE EXPENSE	9,258.68	56,935.00
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	51,841.14	394,634.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521400 CIO CHARGES		47,804.05
	521500 PUBLICATION & PRINT EXP		183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS		8,966.18
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.17	276.45
	532270 WIRELESS PHONE EQUIP		61.08
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES		3,043.92
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL	1,481.95	22,627.38
	547100 EDUCATIONAL SERVICES		268.00
	549200 JANITORIAL/SECURITY SRVS		773.55

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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		
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48
	555440 CUSTOMIZED MAINTENANCE	17,790.00	25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP	140.00	3,131.36
	Major Account 520000 Total	19,592.12	120,962.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.85	11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,194.47
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total	938.85	21,740.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	745,837.81	4,741,755.85
	599100 OTHER GOVERNMENT AID	25,590.00	387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total	771,427.81	5,188,849.74
	Fund 47810 Expenditures Total	843,799.92	5,726,187.55
	Program Revenues	435,000.00	5,469,863.33
	Program Expenditures	869,409.92	5,803,017.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.84	269.83
	521400 CIO CHARGES		402.93
	521500 PUBLICATION & PRINT EXP	10.74	22.05
	531100 OFFICE SUPPLIES EXPENSE	32.75	42.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	109.33	776.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.84
	574500 PERSONAL VEHICLE MILEAGE		244.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		482.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	14,400.00
	Major Account 590000 Total	4,800.00	14,400.00
	Fund 10000 Expenditures Total	4,909.33	15,659.08
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.64-	7,701.19-
	484100 OPERATING DONATIONS & CO		75.27-
	484900 OTHER PRIVATE SOURCES	4,707.44-	20,352.03-
	484901 WORK RELEASE	22,585.86-	155,540.83-
	485100 FINES FORFEITS & PENALTI	2,324.42-	16,293.44-
	Major Account 480000 Total	30,707.36-	199,962.76-
	Fund 27800 Revenues Total	30,707.36-	199,962.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,671.43	161,114.75
	Major Account 590000 Total	27,671.43	161,114.75
	Fund 27800 Expenditures Total	27,671.43	161,114.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	Major Account 460000 Total		1,500.00-
	Fund 47810 Revenues Total		1,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		369.00
	Major Account 520000 Total		1,802.80

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,120.61
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE		213.38
	575100 MISC TRAVEL EXPENSE		335.42
	Major Account 570000 Total		4,563.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total		24,388.63
	Program Revenues	30,707.36	201,462.76
	Program Expenditures	32,580.76	201,162.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,906.45	95,392.60
	511800 COMPENSATORY TIME PAID	256.14	923.14
	512100 VACATION LEAVE EXPENSE	1,972.68	12,215.43
	512200 SICK LEAVE EXPENSE	20.93	2,063.99
	512300 HOLIDAY LEAVE EXPENSE	2,102.52	6,518.66
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,067.68	8,788.45
	515200 FICA EXPENSE	1,027.32	8,519.67
	515500 HEALTH INSURANCE EXPENSE	2,454.91	17,697.15
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	18,808.63	153,801.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.07
	521400 CIO CHARGES		3,130.13
	521500 PUBLICATION & PRINT EXP		1,198.86
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		2,486.26
	524900 RENT EXP-DEPR SURCHARGE		1,863.80
	541100 ACCTG & AUDITING SERVICES		843.99
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		2,569.59
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total		14,378.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.04	3,448.77
	573100 STATE-OWNED TRANSPORT		2,866.34
	574500 PERSONAL VEHICLE MILEAGE	1,238.42	6,852.87
	575100 MISC TRAVEL EXPENSE	4.00	23.73
	Major Account 570000 Total	2,102.46	13,191.71
	Fund 10000 Expenditures Total	20,911.09	181,371.37
	Program Expenditures	20,911.09	181,371.37

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,828.23	33,404.88
512100 VACATION LEAVE EXPENSE			900.76
512200 SICK LEAVE EXPENSE			900.76
512300 HOLIDAY LEAVE EXPENSE		675.57	2,251.90
515100 RETIREMENT PLANS EXPENSE		262.36	2,804.84
515200 FICA EXPENSE		238.08	2,650.72
515500 HEALTH INSURANCE EXPENSE		1,007.62	7,053.34
516500 WORKERS COMP PREMIUMS			431.32
Major Account 510000 Total		5,011.86	50,398.52
520000 Operating Expenses			
521400 CIO CHARGES			1,125.75
524600 RENT EXPENSE-BUILDINGS			753.42
524900 RENT EXP-DEPR SURCHARGE			291.22
541100 ACCTG & AUDITING SERVICES			255.75
541200 PURCHASING ASSESSMENT			63.83
547100 EDUCATIONAL SERVICES			138.00
549200 JANITORIAL/SECURITY SRVS			65.00
554900 OTHER CONTRACTUAL SERVICES			271.96
556100 INSURANCE EXPENSE			6.48
Major Account 520000 Total			2,971.41
570000 Travel Expenses			
571100 BOARD & LODGING			188.00
Major Account 570000 Total			188.00
590000 Government Aid			
599163 STATE AID		96,143.48	294,894.76
Major Account 590000 Total		96,143.48	294,894.76
Fund 10000 Expenditures Total		101,155.34	348,452.69
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		236.72-	1,810.68-
Major Account 480000 Total		236.72-	1,810.68-
Fund 27870 Revenues Total		236.72-	1,810.68-
Expenditures			
590000 Government Aid			
599163 STATE AID			15,199.00
Major Account 590000 Total			15,199.00
Fund 27870 Expenditures Total			15,199.00
Program Revenues		236.72-	1,810.68-
Program Expenditures		101,155.34	363,651.69

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	9,191.05	73,214.90
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	373.62	4,416.11
	512200 SICK LEAVE EXPENSE	265.15	2,260.38
	512300 HOLIDAY LEAVE EXPENSE	1,703.85	5,035.44
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	863.62	5,754.78
	515200 FICA EXPENSE	839.19	5,614.79
	515500 HEALTH INSURANCE EXPENSE	1,675.77	12,618.77
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	14,912.25	110,561.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	133.38
	521400 CIO CHARGES		13,383.59
	521500 PUBLICATION & PRINT EXP		16.39
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT	297.21	441.63
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP	578.00	578.00
	541100 ACCTG & AUDITING SERVICES		148.34
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		157.73
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	19,950.00	40,110.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	21,222.26	58,788.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE	143.75	143.75
	575100 MISC TRAVEL EXPENSE		22.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	143.75	3,038.92
	Fund 10000 Expenditures Total	36,278.26	172,388.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,376.68	561,770.04
	Major Account 460000 Total	18,376.68	561,770.04
	Fund 47810 Revenues Total	18,376.68	561,770.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.08	39,459.13
	512100 VACATION LEAVE EXPENSE	826.65	4,854.91
	512200 SICK LEAVE EXPENSE	1,154.52	2,345.47
	512300 HOLIDAY LEAVE EXPENSE	1,046.79	3,031.85
	515100 RETIREMENT PLANS EXPENSE	512.03	3,720.79
	515200 FICA EXPENSE	490.66	3,610.65
	515500 HEALTH INSURANCE EXPENSE	948.59	5,276.12
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,789.32	62,730.24
	520000 Operating Expenses		
	521400 CIO CHARGES		2,372.69
	524600 RENT EXPENSE-BUILDINGS		1,506.84
	531100 OFFICE SUPPLIES EXPENSE		591.41
	534600 ED & RECREATIONAL SUP EX		250.00
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,572.14
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE	11,220.00	218,500.00
	556100 INSURANCE EXPENSE		12.96
	Major Account 520000 Total	11,220.00	250,225.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.51
	572100 COMMERCIAL TRANSPORTATIO		653.00
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE		224.46
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		1,972.60
	Fund 47810 Expenditures Total	20,009.32	314,928.04

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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	570000 Travel Expenses		
	Program Revenues	<u>18,376.68-</u>	<u>561,770.04-</u>
	Program Expenditures	<u>56,287.58</u>	<u>487,317.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.26	30,223.54
	512100 VACATION LEAVE EXPENSE	569.38	3,266.45
	512200 SICK LEAVE EXPENSE	59.94	2,629.74
	512300 HOLIDAY LEAVE EXPENSE	719.22	2,157.66
	515100 RETIREMENT PLANS EXPENSE	359.04	2,866.23
	515200 FICA EXPENSE	333.38	2,688.96
	515500 HEALTH INSURANCE EXPENSE	1,007.62	7,053.34
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	6,494.84	51,317.24
	520000 Operating Expenses		
	521400 CIO CHARGES		886.02
	522100 DUES & SUBSCRIPTION EXP	62.00	434.00
	524600 RENT EXPENSE-BUILDINGS		753.42
	524900 RENT EXP-DEPR SURCHARGE		1,194.02
	541100 ACCTG & AUDITING SERVICES		255.75
	541200 PURCHASING ASSESSMENT		63.83
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		271.96
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	556100 INSURANCE EXPENSE		6.48
	Major Account 520000 Total	62.00	8,070.48
	Fund 10000 Expenditures Total	6,556.84	59,387.72
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.31-	4,976.98-
	485100 FINES FORFEITS & PENALTI	28,149.75-	192,466.02-
	Major Account 480000 Total	28,928.06-	197,443.00-
	Fund 27850 Revenues Total	28,928.06-	197,443.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.35	17,705.60
	512100 VACATION LEAVE EXPENSE	408.28	2,078.39
	512200 SICK LEAVE EXPENSE		383.37
	512300 HOLIDAY LEAVE EXPENSE	810.30	1,625.79
	515100 RETIREMENT PLANS EXPENSE	389.19	1,631.91
	515200 FICA EXPENSE	367.69	1,544.70
	515500 HEALTH INSURANCE EXPENSE	1,060.18	4,426.14
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	7,014.99	29,439.03

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	521400 CIO CHARGES		76.46
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		75.34
	524900 RENT EXP-DEPR SURCHARGE		29.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		25.58
	541200 PURCHASING ASSESSMENT		6.38
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,932.87
	555440 CUSTOMIZED MAINTENANCE	1,320.00	4,710.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	1,320.00	33,899.90
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	8,334.99	121,600.88
	Program Revenues	28,928.06	197,443.00
	Program Expenditures	14,891.83	180,988.60
	Agency Revenues	864,061.31	8,423,749.27
	Agency Expenditures	2,206,332.67	14,797,913.50

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	558.88-	6,368.87-
	Major Account 490000 Total	558.88-	6,368.87-
	Fund 10000 Revenues Total	558.88-	6,368.87-
Expenditures	510000 Personal Services		
	511100 permanent Salaries	81,059.80	406,799.82
	511600 Per Diem Expense		140.00
	511700 EMPLOYEE BONUSES	575.00-	978.04
	511800 Compensatory Time Paid	2.65-	27.63
	512100 VACAtion Leave Expense	22,656.18	54,824.05
	512200 SICK Leave Expense	2,331.07	13,428.95
	512300 Holiday Leave Expense	18,301.75	43,067.69
	512500 FUNERAL LEAVE EXPENSE		214.70
	512600 CIVIL LEAVE EXPENSE	72.63	72.63
	515100 RETIREMENT PLANS EXPENSE	9,316.62	35,005.34
	515200 FICA EXPENSE	8,568.94	33,464.13
	515500 HEAlth Insurance Expense	31,683.63	95,168.85
	Major Account 510000 Total	173,412.97	683,191.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.74
	524600 RENT EXPENSE-BUILDINGS	2,535.51	35,696.79
	524900 Rent Depreciation Expense	408.27	3,211.29
	532200 Personal Computing Equipment		1,386.32
	533100 HOUSEHOLD & INSTIT EXP	210.00	1,260.00
	533900 FOOD EXPENSE		28.78
	534600 ED & RECREATIONAL SUP EX	61.93	61.93
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	554931 Reader/Driver Services		298.75
	Major Account 520000 Total	5,465.71	44,196.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.61	39.79
	Major Account 570000 Total	25.61	39.79
	590000 Government Aid		
	592136 MAINTENANCE	13.00	13.00
	592193 Ext Supports Youth w/ Disabili	158.31	991.48
	592231 DRIVERS/READERS		141.13
	592235 Transportation		80.00
	592236 MAINTENANCE		44.99
	592237 MAINTENANCE IN CENTER	659.46	1,678.49

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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		
	592238 SERVICES TO FAMILY MEMBERS		38.57
	592243 NEWSLINE		9,946.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79
	592261 ADAPTIVE EQUIPMENT	1,615.56	2,098.30
	592264 REHAB TECH SERVICES	114.90	114.90
	592299 Customized Employment Services	844.91	844.91
	Major Account 590000 Total	3,406.14	18,629.33
	Fund 10000 Expenditures Total	182,310.43	746,057.55
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 Sale of Services		25,144.00-
	472100 SALE OF SUP & MAT	49.00-	594.95-
	Major Account 470000 Total	49.00-	25,738.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.35-	1,280.75-
	484500 REIMB NON-GOVT SOURCES		575.63-
	Major Account 480000 Total	204.35-	1,856.38-
	Fund 28110 Revenues Total	253.35-	27,595.33-
	Expenditures		
	520000 Operating Expenses		
	524600 Rent Expense		7,119.00-
	531100 OFFICE SUPPLIES EXPENSE	113.90	113.90
	533900 FOOD EXPENSE		788.23
	559100 OTHER OPERATING EXP		3,090.98
	Major Account 520000 Total	113.90	3,125.89-
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		5.07
	592292 Instruction in Self Advocacy		12,000.00
	Major Account 590000 Total		12,005.07
	Fund 28110 Expenditures Total	113.90	8,879.18
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,131.89-	15,912.68-
	474102 Vending Machine Income	10.61-	1,296.91-
	Major Account 470000 Total	2,142.50-	17,209.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.62-	675.74-
	Major Account 480000 Total	107.62-	675.74-
	Fund 28111 Revenues Total	2,250.12-	17,885.33-

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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>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY	1,275.00	3,525.00
	527600 REP & MAINT-HOUSE/INST E	1,000.00	2,808.68
	533100 HOUSEHOLD & INSTIT EXP		688.96
	559100 OTHER OPERATING EXP		767.20
	Major Account 520000 Total	2,275.00	7,822.70
	Fund 28111 Expenditures Total	2,275.00	7,822.70
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,235.00-
	Major Account 480000 Total		15,235.00-
	Fund 28140 Revenues Total		15,235.00-
Expenditures	590000 Government Aid		
	592155 Adjusted Training Services	34.00	34.00
	592222 DISABILITY TREATMENT&SURGERY		903.62
	592236 MAINTENANCE	3.99	3.99
	592238 SERVICES TO FAMILY MEMBERS	4.00	4.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	11.72	25.59
	592261 ADAPTIVE EQUIPMENT	635.76	1,174.55
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	592275 MISC CASE SERVICES		772.00
	Major Account 590000 Total	689.47	3,036.21
	Fund 28140 Expenditures Total	689.47	3,036.21
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	120.49-	846.75-
	484100 Operating Donations	2,200.00-	2,665.00-
	Major Account 480000 Total	2,320.49-	3,511.75-
	Fund 28141 Revenues Total	2,320.49-	3,511.75-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	4,118.62	455,558.26
	511600 Per Diems		1,050.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		21.96
	511800 Comp Time		1,498.98
	512100 VACATION LEAVE EXPENSE	1,989.85	45,970.50
	512200 Sick Leave	318.91	38,197.28
	512300 Holiday Leave	1,436.82	17,046.84
	512500 FUNERAL LEAVE EXPENSE		1,637.19
	515100 Retirement Expense	588.80	45,959.66
	515200 OASDI Expense	546.74	42,422.05
	515500 Health Ins Expense	1,922.01	143,583.61
	516300 Employee Assistance Program		414.06
	516400 UNEMPLOYM COMP INS EXP		26,480.83
	516500 woRKERS COMP PREMIUMS	6,127.75	24,685.25
	519100 Other Personal Svs Exp	4,159.31	4,159.31
	Major Account 510000 Total	21,208.81	848,685.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	483.60
	521200 Com Exp-Voice/Data	4,738.72	12,111.06
	521300 FRIEGHT EXPENSE		181.86
	521400 OCIO Expense	2,617.44	38,265.84
	521500 PUBLICATION AND PRINT EXPENSE		3,743.79
	522100 DUES & SUBSCRIPTION EXP	2,181.62	6,176.87
	522200 CONFERENCE REGISTRATION		1,279.03
	522600 JOB APPLICANT EXPENSE		46.00
	523202 Electricity		439.98
	524600 RENT EXPENSE-BUILDINGS	19,396.06	93,665.47
	527200 REP & MAINT-MOTOR VEHICL	188.55	2,267.72
	527600 REP & MAINT-HOUSE/INST E	9,811.38	29,788.29
	531100 OFFICE SUPPLIES EXPENSE	155.13	3,137.08
	531200 IT SUPPLIES		105.32
	532100 NON-CAPITALIZED EQUIP PU		121,236.47
	532200 PERSONAL COMPUTING EQUIP		1,237.90
	532270 Wireless Phone Equipment	1,825.00	2,145.99
	533100 HOUSEHOLD & INSTIT EXP	51.58	15,288.94
	533900 FOOD EXPENSE		191.81
	534600 ED & RECREATIONAL SUP EXPENSE	240.31	240.31
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 Legal Services Expenses		3,678.50

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	4,459.73	8,466.65
	548600 Pest Control Expense	119.00	252.00
	548700 Refuse/Recycling	9.36	9.36
	549200 JANITORIAL SERVICES	150.00	1,020.00
	554900 Other Contractual Services	1,139.50	24,514.68
	554931 Reader/Driver	2,661.50	15,984.00
	555510 SAAS SUBSCRIPTION FEES		66,331.00
	556100 INSURANCE EXPENSE		309.58
	559100 OTHER OPERATING EXP	46.41	4,782.17
	Major Account 520000 Total	49,855.00	487,604.22
	570000 Travel Expenses		
	571100 Board & LODGING	959.89	8,626.37
	571600 MEALS-WHILE NOT TRAVEL STATUS		668.00
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	802.88	2,552.01
	573100 STATE-OWNED TRANSPORTAION	13,138.80	50,639.40
	574500 PERSONAL VEHICLE MILEAGE	56.26	1,458.68
	575100 MISC TRAVEL EXPENSE	6.25	109.09
	Major Account 570000 Total	14,964.08	65,569.65
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		50,438.86
	590000 Government Aid		
	592135 TRANSPORTATION		2,780.97
	592136 Maintenance-Service to Family	9.11	3,059.67
	592137 MaintenancE IN CENTER	344.00	1,373.39
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchase Reimb		1,703.16
	592145 Self-Employment-Licenses, equi		1,681.52
	592146 Self-Employment-Licenses, equi		987.42
	592151 BAchelor's Degree		1,021.07
	592152 Voc Training Diploma or Certif		203.23
	592153 ON THE JOB TRAINING		3,182.86
	592157 Graduate College		600.28
	592158 ASSOC. DEGREE		79.99
	592161 REHAB TECH GOODS		2,440.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592174 Transportation-Relocation Job	1,618.20	4,063.22
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592184 Randolph Shepard training		802.76
	592189 Work Based Learning Experience	335.69	4,104.19
	592191 Work Place Readiness	42.50	17,297.75
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa	101.88	5,316.94
	592212 Eligibility Assessment		110.45
	592214 MEDICAL		35.00
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski	3,150.00	19,950.00
	592231 Transportation-Drivers	680.23	3,141.58
	592232 Reader/Driver Service	286.00	490.00
	592233 Sign Language Interpreter	180.00	358.00
	592235 Transportation	482.92	2,014.92
	592236 MAINTENANCE	19.55	9,449.84
	592237 Maintenance in Center	1,076.55	10,850.75
	592238 Maintenance-Service to Family	21.00	85.79
	592239 LANGUAGE INTERPRETER		816.88
	592243 Newslite		13,078.98
	592244 NBE Client Purchases	10,222.97	15,078.07
	592245 Self-Emp in Stocks, Mat & Equi		112,067.25
	592246 Self-Employment-Licenses, equi	23,009.00	23,009.00
	592251 BAachelor's Degree		48,735.23
	592252 Occupational Training		468.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski	168.44	1,074.51
	592256 MISC. ACADEMIC TRAINING		95.00
	592257 Graduate College	10,599.00-	38,622.88
	592258 Assoc. DEGREE		13,356.44
	592261 Rehabilitation Technology Good	7,954.92	19,478.01
	592264 Rehab Technology Services	108.24	108.24
	592275 MISC CASE SERVICES		329.24
	592282 Job Readiness Training		4.34
	592283 On the Job Supports SE Job Coa		2,095.36
	592284 Randolph Shepard training	6,590.00	11,887.63
	592289 Work Based Learning Experience		8,596.00

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592291 WORK PLACE READINESS	270.71	101,002.60
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D	90.72	30,686.46
	592299 Customized Employment Services	1,155.09	1,155.09
	Major Account 590000 Total	47,318.72	556,811.24
	Fund 40000 Expenditures Total	133,346.61	2,009,109.75
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,392.81-
	Major Account 460000 Total		109,392.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	413.36-
	Major Account 480000 Total	80.79-	413.36-
	Fund 48140 Revenues Total	80.79-	109,806.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,385.59
	516400 UNEMPLOYM COMP INS EXP		317.11
	Major Account 510000 Total		2,702.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,955.41
	521400 DATA PROCESSING EXPENSE		4,949.42
	524600 RENT EXPENSE-BUILDINGS		17,171.65
	527600 REP & MAINT-HOUSE/INST E		728.54
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531200 IT Supplies		373.40
	532200 Personal Computing Equipment		7,228.78
	533100 HOUSEHOLD & INSTIT EXP		142.95
	534600 Education Supplies		32.00
	543500 MGT CONSULTANT SERVICES		3,408.68
	552245 Self Emp Stocks, Materials, Eq	1,359.26-	
	554900 OTHER CONTRACTUAL SERVICE		287.82
	554931 Reader/Driver Service		750.75
	559100 OTHER OPERATING EXP		2,310.38
	Major Account 520000 Total	1,359.26-	39,414.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.01
	572100 COMMERCIAL TRANSPORTATIO		295.54
	573100 STATE-OWNED TRANSPORTAION		5,148.94

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		6,203.49
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		335.00
	592227 Blindness Center Training		4,200.00
	592231 Reader/Driver Service		147.50
	592233 INTERPRETTERS		90.00
	592235 TRANSPORTATION		159.36
	592236 Maintenance		15.11
	592237 MAINTENANCE IN CENTER		113.88
	592238 Maintenance		213.45
	592244 Randolph Shepard-NBE Client Pu		12,138.93
	592245 Initial Inventory/Stocks/Mater	1,359.26	1,359.26
	592251 POST SECONDARY AA AND ABOVE		20,110.53
	592257 Grad Deg Col Univ Trn		18,977.70
	592261 ADAPTIVE EQUIPMENT		2,341.63
	592274 RELOCATION		835.80
	592275 MISCELLANEOUS CASE SERVICES		29.75
	592291 Work Place Readiness Training		3.94
	Major Account 590000 Total	1,359.26	61,071.84
	Fund 48140 Expenditures Total		109,392.81
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	13.30-
	Major Account 480000 Total	1.86-	13.30-
	Fund 68400 Revenues Total	1.86-	13.30-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	137.30-	982.09-
	Major Account 480000 Total	137.30-	982.09-
	Fund 68402 Revenues Total	137.30-	982.09-
	Program Revenues	5,602.79-	181,397.84-
	Program Expenditures	318,735.41	2,884,434.84
	Agency Revenues	5,602.79-	181,397.84-
	Agency Expenditures	318,735.41	2,884,434.84

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,686.84
	Major Account 480000 Total		3,336.84
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenues Total		2,719.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,269.03	323,749.38
	511300 OVERTIME PAYMENTS		483.96
	511800 COMPENSATORY TIME PAID	774.68	1,863.99
	512100 VACATION LEAVE EXPENSE	4,741.95	22,530.47
	512200 SICK LEAVE EXPENSE	3,138.54	15,190.92
	512300 HOLIDAY LEAVE EXPENSE	7,514.55	21,907.71
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,776.75	28,884.14
	515200 FICA EXPENSE	3,541.77	27,350.32
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	11,198.00	76,833.44
	516100 EMPLOYEE RELOCATION		211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	68,955.27	524,503.39
	520000 Operating Expenses		
	521100 POSTAGE	161.68	814.97
	521200 COM EXPENSE - VOICE/DATA	15.00	105.00
	521400 CIO CHARGES	2,868.07	15,340.51
	521500 PUBLICATION & PRINT EXP	128.80	2,462.83
	521900 AWARDS EXPENSE	119.70	641.65
	522100 DUES & SUBSCRIPTION EXP		841.00
	522200 CONFERENCE REGISTRATION		1,520.00
	522900 EMPLOYEE PARKING EXPENSE	93.75	261.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	38,622.57
	524700 RENT EXP-OTHER REAL PROP	282.50	820.00
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	2,621.43
	531100 OFFICE SUPPLIES EXPENSE	159.13	1,781.26
	532100 NON-CAPITALIZED EQUIP PU		2,355.78

Agency Number 082 COMM DEAF/HARD OF HEARING
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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		
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS	9,900.00	9,900.00
	543200 IT CONSULTING-HW/SW SUPP	598.30	1,181.28
	547100 EDUCATION & STAFF TRNING	119.00	1,732.00
	547300 INTERPRETER SERVICES	650.00	9,150.95
	548700 REFUSE/RECYCLING	10.56	25.36
	554160 DATA CENTER HOSTING SERVICES	2,048.00	2,048.00
	554900 OTHER CONTRACTUAL SERVICES		6,535.50
	556100 INSURANCE EXPENSE		93.41
	559100 OTHER OPERATING EXP	7.65	59.67
	Major Account 520000 Total	23,054.14	101,701.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.63	8,267.86
	571600 MEALS-NOT TRAVEL STATUS	92.48	
	572100 COMMERCIAL TRANSPORTATIO	34.08	538.76
	573100 STATE-OWNED TRANSPORT	555.08	5,605.25
	574500 PERSONAL VEHICLE MILEAGE	156.67	3,748.26
	575100 MISC TRAVEL EXPENSE	6.00	167.88
	Major Account 570000 Total	1,923.98	18,328.01
	Fund 10000 Expenditures Total	93,933.39	644,533.27
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 Grant Deposit		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	361.03-	1,582.37-
	475100 REGISTRATION / LICENSE F	325.00-	5,660.00-
	475101 PINRA		20.00-
	475103 SPONSOR INITIATED ACITVITY	60.00-	60.00-
	Major Account 470000 Total	746.03-	7,322.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.70-	784.41-
	484500 REIMB NON-GOVT SOURCES		129.77-
	Major Account 480000 Total	115.70-	914.18-
	Fund 28210 Revenues Total	861.73-	15,736.55-
Expenditures			
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.42	521.45
	521500 Publication and Print Expense		917.64
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		20.00-
	524700 RENT EXP-OTHER REAL PROP		110.00
	534900 Misc Sup Expense		1,246.06
	547300 Interpreter Services	200.00-	565.00
	554900 OTHER CONTRACTUAL SERVICES		2,277.50
	Major Account 520000 Total	116.58-	5,807.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00-	881.60
	572100 COMMERCIAL TRANSPORTATIO		1,217.21
	573100 STATE-OWNED TRANSPORT		126.25
	574500 Personal Vehicle Mileage	321.57	1,183.97
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	227.57	3,419.03
	Fund 28210 Expenditures Total	110.99	9,226.68
	Program Revenues	861.73-	13,017.07-
	Program Expenditures	94,044.38	653,759.95
	Agency Revenues	861.73-	13,017.07-
	Agency Expenditures	94,044.38	653,759.95

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & 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	12.04-	86.14-
	Major Account 480000 Total	12.04-	86.14-
	Fund 28310 Revenues Total	12.04-	86.14-
	Program Revenues	12.04-	86.14-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	50,273,695.50
	Major Account 590000 Total	10,054,739.10	50,273,695.50
	Fund 10000 Expenditures Total	10,054,739.10	50,273,695.50
	Program Expenditures	10,054,739.10	50,273,695.50
	Agency Revenues	12.04	86.14
	Agency Expenditures	10,054,739.10	50,273,695.50

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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>
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	50,107.37-	175,107.37-
	Major Account 450000 Total	50,107.37-	175,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.95-	11,607.73-
	484500 REIMB NON-GOVT SOURCES		2.92-
	484900 OTHER PRIVATE SOURCES	30,050.39-	113,197.66-
	Major Account 480000 Total	31,725.34-	124,808.31-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,512.04	31,306.78
	493907 LOAN RECEIVABLE OFFSET NPPD	14,876.50	48,861.42
	Major Account 490000 Total	25,388.54	80,168.20
	Fund 28130 Revenues Total	56,444.17-	219,747.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,253.13	101,453.20
	511800 COMPENSATORY TIME PAID	12.53-	44.52
	512100 VACATION LEAVE EXPENSE	1,038.92	11,266.50
	512200 SICK LEAVE EXPENSE	1,113.86	3,749.49
	512300 HOLIDAY LEAVE EXPENSE	2,186.82	8,593.72
	512500 FUNERAL LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	949.19	9,893.68
	515200 FICA EXPENSE	876.15	8,662.78
	515500 HEALTH INSURANCE EXPENSE	2,885.92	21,218.05
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	17,291.46	165,410.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.48
	521200 COMMUNICATION EXPENSE	124.65	124.65
	521400 OCIO EXPENSE	422.29	5,150.89
	521500 PUBLICATION & PRINT EXPENSE	130.70	3,607.38
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,513.61
	522200 CONFERENCE REGISTRATION		215.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	14,189.39
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	7,570.15
	531100 OFFICE SUPPLIES EXPENSE	65.47	1,281.52
	533900 FOOD EXPENSE		115.55
	534600 ED & RECREATIONAL SUP EXPENSE	6.92	6.92
	539500 PURCHASING CARD SUSPENSE		.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENVIRONMENT & ENERGY CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,686.12
	554900 OTHER CONTRACTUAL SERVICE	27,428.47	27,428.47
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE	9.18	6,549.60
	Major Account 520000 Total	33,559.90	61,246.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E		184.08
	Major Account 570000 Total		269.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,661.85	33,029.46
	Major Account 590000 Total	4,661.85	33,029.46
	Fund 28130 Expenditures Total	55,513.21	259,956.69
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.90	49.64
	Major Account 480000 Total	6.90	49.64
	Fund 28150 Revenues Total	6.90	49.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,788.87
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,236.89
	512200 SICK LEAVE EXPENSE		2,392.77
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		5,999.83
	515200 FICA EXPENSE		5,807.01
	515500 HEALTH INSURANCE EXPENSE		10,350.15
	Major Account 510000 Total		104,153.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO EXPENSE		5,135.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,162.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		835.22

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total		18,833.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.59
	572100 COMMERCIAL TRANSPORTATION EXPE		26.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		350.26
	Major Account 570000 Total		3,323.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	447,195.30	1,319,877.07
	Major Account 590000 Total	447,195.30	1,319,877.07
	Fund 40000 Expenditures Total	447,195.30	1,446,187.40
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	548,371.21-	988,715.85-
	465100 NONGRANT REIMBURSEMENTS	7,714.75-	11,239.99-
	Major Account 460000 Total	556,085.96-	999,955.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,100.31-	29,024.63-
	484500 REIMB NON-GOVT SOURCES		2,524.56-
	484900 OTHER PRIVATE SOURCES	265,912.64-	919,378.05-
	Major Account 480000 Total	269,012.95-	950,927.24-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,875.87	5,608.05
	493905 LOAN REC OFFSET SEP ARRA RPYMT	252,667.07	28,233.68
	Major Account 490000 Total	254,542.94	33,841.73
	Fund 48110 Revenues Total	570,555.97-	1,917,041.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,751.75	222,364.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		469.83
	512100 VACATION LEAVE EXPENSE	6,659.14	26,359.52
	512200 SICK LEAVE EXPENSE	1,941.51	10,118.58
	512300 HOLIDAY LEAVE EXPENSE	6,563.61	15,797.70
	512500 FUNERAL LEAVE EXPENSE		507.81
	515100 RETIREMENT PLANS EXPENSE	3,435.62	19,386.61

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 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 ENVIRONMENT & ENERGY OFF FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,312.22	19,697.39
	515500 HEALTH INSURANCE EXPENSE	8,100.74	44,589.60
	Major Account 510000 Total	61,764.59	360,291.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	456.24
	521200 COMMUNICATION EXPENSE	531.36	531.36
	521400 OCIO EXPENSE	1,800.29	22,851.90
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	425.02	4,744.96
	522200 CONFERENCE REGISTRATION		4,831.44
	524600 RENT EXPENSE-BUILDINGS		8,952.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	534600 ED & RECREATIONAL SUP EXPENSE	29.50	29.50
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE	288.06	990.35
	541100 ACCTG & AUDITING SERVICES		3,420.63
	547100 EDUCATIONAL/STAFF TRAINING SER		23,376.52
	554900 OTHER CONTRACTUAL SERVICE		39,909.22
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE		16,949.29
	Major Account 520000 Total	3,763.37	132,174.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.06	5,123.22
	572100 COMMERCIAL TRANSPORTATION EXPE		4,995.80
	573100 STATE - OWNED TRANSPORTATION E		592.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.02	234.90
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.92	311.35
	Major Account 570000 Total	1.04	14,040.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,300.39	852,639.83
	599100 OTHER GOVERNMENT AID	11,369.70	885,536.32
	Major Account 590000 Total	240,670.09	1,738,176.15
	Fund 48110 Expenditures Total	306,199.09	2,244,682.75
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		

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48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.33-	1,088.81-
	484900 OTHER PRIVATE SOURCES	30,611.94-	102,119.88-
	Major Account 480000 Total	30,778.27-	103,208.69-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	26,116.44	50,903.33
	Major Account 490000 Total	26,116.44	50,903.33
	Fund 48111 Revenues Total	4,661.83-	52,305.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,495.50	51,216.55
	Major Account 590000 Total	4,495.50	51,216.55
	Fund 48111 Expenditures Total	4,495.50	51,216.55
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.93-	906.80-
	484900 OTHER PRIVATE SOURCES	21,454.29-	87,170.05-
	Major Account 480000 Total	21,562.22-	88,076.85-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	21,454.29	26,596.15
	Major Account 490000 Total	21,454.29	26,596.15
	Fund 48112 Revenues Total	107.93-	61,480.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,573.90
	Major Account 590000 Total		60,573.90
	Fund 48112 Expenditures Total		60,573.90
68110 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,650.20-	95,481.64-
	484100 OPERATING DONATIONS & CO		.04-
	484900 OTHER PRIVATE SOURCES	386,257.55-	1,705,678.43-
	Major Account 480000 Total	398,907.75-	1,801,160.11-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	379,597.75	53,289.84-
	Major Account 490000 Total	379,597.75	53,289.84-
	Fund 68110 Revenues Total	19,310.00-	1,854,449.95-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,946.00
	Major Account 520000 Total		1,946.00
	590000 Government Aid		

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68110 ENVIRONMENT & ENERGY EXXON SET			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,659.80	1,758,968.27
	Major Account 590000 Total	6,659.80	1,758,968.27
	Fund 68110 Expenditures Total	6,659.80	1,760,914.27
68111 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,737.61-	62,876.78-
	484900 OTHER PRIVATE SOURCES	427,382.81-	1,176,878.67-
	Major Account 480000 Total	435,120.42-	1,239,755.45-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	422,981.66	550,192.77-
	Major Account 490000 Total	422,981.66	550,192.77-
	Fund 68111 Revenues Total	12,138.76-	1,789,948.22-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,452.15-
	Major Account 520000 Total		6,452.15-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,401.15	1,727,071.44
	Major Account 590000 Total	4,401.15	1,727,071.44
	Fund 68111 Expenditures Total	4,401.15	1,720,619.29
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.32-	839.18-
	Major Account 480000 Total	117.32-	839.18-
	Fund 68112 Revenues Total	117.32-	839.18-
	Program Revenues	663,342.88-	5,895,861.88-
	Program Expenditures	824,464.05	7,544,150.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	11.75-
	Major Account 480000 Total	1.63-	11.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,469.55
	Major Account 490000 Total		5,469.55
	Fund 10000 Revenues Total	1.63-	5,457.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.40	3,987.45
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	223.99	283.83
	512200 SICK LEAVE EXPENSE	111.62	196.92
	512300 HOLIDAY LEAVE EXPENSE	165.06	389.70
	515100 RETIREMENT PLANS EXPENSE	91.70	364.93
	515200 FICA EXPENSE	89.19	358.50
	515500 HEALTH INSURANCE EXPENSE	158.75	524.08
	Major Account 510000 Total	1,564.71	6,122.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		17,948.37
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	16,693.95
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,122.00
	532100 NON-CAPITALIZED EQUIPMENT		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	542100 SOS TEMP SERV - PERSONNEL	478.50	849.20
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,863.35	102,220.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21
	Major Account 570000 Total		148.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,292.20
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00-	6,925.00
	586900 OTHER FIXED ASSETS		4,302.26

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	1,550.00-	79,519.46
	Fund 10000 Expenditures Total	2,878.06	188,010.46
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,232.13-
	Major Account 460000 Total		11,232.13-
	Fund 48410 Revenues Total		11,232.13-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		500.20
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		753.60
	Fund 48410 Expenditures Total		753.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	205,491.99-	2,131,256.16-
	Major Account 460000 Total	205,491.99-	2,131,256.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.19-	.19-
	472100 SALE OF SUP & MAT		27.00-
	472200 REPROD & PUBLICATIONS	20.00-	31.00-
	Major Account 470000 Total	20.19-	58.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.94-	4,403.87-
	483300 EQUIPMENT LEASE OR RENTA	564.42	458.17
	484500 REIMB NON-GOVT SOURCES	180.00-	3,013.85-
	486500 MISCELLANEOUS ADJUSTMENT	4,948.50	4,828.50
	486600 CREDIT CARD CLEARING	570.00	2,800.00-
	Major Account 480000 Total	5,116.98	4,931.05-
	Fund 48440 Revenues Total	200,395.20-	2,136,245.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,035.70	382,874.44
	511300 OVERTIME PAYMENTS		130.58
	511600 PER DIEM PAYMENTS	120.00	1,400.00
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	16,097.02	60,753.35
	512200 SICK LEAVE EXPENSE	6,236.03	18,986.36
	512300 HOLIDAY LEAVE EXPENSE	18,437.19	38,682.83

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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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		663.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.22
	515100 RETIREMENT PLANS EXPENSE	8,898.78	37,684.85
	515200 FICA EXPENSE	8,463.91	35,241.16
	515500 HEALTH INSURANCE EXPENSE	18,429.64	64,999.31
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		26,420.00
	Major Account 510000 Total	153,718.27	673,142.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.93	10,675.01
	521200 COMMUNICATION EXPENSE	11,696.85	92,773.54
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	1,341.25	243,188.68
	521500 PUBLICATION & PRINT EXPENSE	157.35	12,943.86
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,619.00	9,745.59
	522200 CONFERENCE REGISTRATION	1,453.00	7,032.42
	522800 E-COMMERCE OPER EXPENSE		240.91
	522900 EMPLOYEE PARKING EXPENSE	324.00	396.00
	524600 RENT EXPENSE-BUILDINGS	66,824.97	465,968.95
	524700 RENT EXP-OTHER REAL PROP	793.00	793.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	4,326.56
	526100 REP & MAINT-REAL PROPERT		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527920 MIDRANGE EQUIP REPAIR & MAINT		440.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.29	11,971.63
	531200 IT SUPPLIES		569.45
	532100 NON-CAPITALIZED EQUIP PURCHASE	458.00	5,644.00
	532200 PERSONAL COMPUTING EQUIP	10,665.00	10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	254.38	1,767.92
	534600 ED & RECREATIONAL SUP EXPENSE	109.32	109.32
	534700 ENG TECH & COMM SUP EXP		391.93
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.98
	539500 PURCHASING CARD SUSPENSE		233.63-

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48440 INDIRECT COST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		67,598.50
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE		27,090.93
	542100 SOS TEMP SERV - PERSONNEL		297.27
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	7,408.65
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	4,545.50	6,101.99
	559100 OTHER OPERATING EXPENSE	3,457.76	62,808.31
	Major Account 520000 Total	111,755.23	1,104,547.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.65	4,904.36
	572100 COMMERCIAL TRANSPORTATION EXPE	20.00	2,319.78
	573100 state owned transport	801.58	2,243.01
	574500 PERSONAL VEHICLE MILEAGE	251.14	6,783.68
	575100 MISC TRAVEL EXPENSE		1,168.23
	Major Account 570000 Total	2,703.37	17,419.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP	10,665.00-	23,194.56
	Major Account 580000 Total	10,665.00-	27,070.56
	Fund 48440 Expenditures Total	257,511.87	1,822,179.50
	Program Revenues	200,396.83-	2,142,019.73-
	Program Expenditures	260,389.93	2,010,943.56

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,552.00	304,132.00
	Major Account 590000 Total	21,552.00	304,132.00
	Fund 28460 Expenditures Total	21,552.00	304,132.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,307,450.00-	7,342,951.00-
	Major Account 460000 Total	2,307,450.00-	7,342,951.00-
	Fund 48413 Revenues Total	2,307,450.00-	7,342,951.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	661,683.00	5,420,633.00
	599101 LOAN FORGIVENESS	33,302.00	309,853.00
	Major Account 590000 Total	694,985.00	5,730,486.00
	Fund 48413 Expenditures Total	694,985.00	5,730,486.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	204,000.40-	1,899,558.45-
	Major Account 480000 Total	204,000.40-	1,899,558.45-
	Fund 68471 Revenues Total	204,000.40-	1,899,558.45-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,160.38-	1,220,061.14-
	Major Account 480000 Total	181,160.38-	1,220,061.14-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	661,683.00-	8,247,642.00-
	Major Account 490000 Total	661,683.00-	8,247,642.00-
	Fund 68472 Revenues Total	842,843.38-	9,467,703.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,197,064.00
	599101 LOAN FORGIVENESS		27,453.00
	Major Account 590000 Total		1,224,517.00
	Fund 68472 Expenditures Total		1,224,517.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-
	Fund 68473 Revenues Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,640,000.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>1,640,000.00</u>
	Fund 68473 Expenditures Total	<u> </u>	<u>1,640,000.00</u>
	Program Revenues	<u>3,354,293.78</u>	<u>20,350,212.59</u>
	Program Expenditures	<u>716,537.00</u>	<u>8,899,135.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,875,287.00-	6,302,873.00-
	Major Account 460000 Total	2,875,287.00-	6,302,873.00-
	Fund 48416 Revenues Total	2,875,287.00-	6,302,873.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,416,860.00	5,230,574.00
	599101 LOAN FORGIVENESS	458,427.00	1,072,299.00
	Major Account 590000 Total	2,875,287.00	6,302,873.00
	Fund 48416 Expenditures Total	2,875,287.00	6,302,873.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,979.29-	1,520,883.90-
	486100 LOAN INTEREST	131,140.12-	960,589.76-
	Major Account 480000 Total	350,119.41-	2,481,473.66-
	Fund 68481 Revenues Total	350,119.41-	2,481,473.66-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,580,226.00-	9,265,388.00-
	Major Account 490000 Total	2,580,226.00-	9,265,388.00-
	Fund 68482 Revenues Total	2,580,226.00-	9,265,388.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,366.00	3,014,775.00
	599101 LOAN FORGIVENESS		7,950.00
	Major Account 590000 Total	163,366.00	3,022,725.00
	Fund 68482 Expenditures Total	163,366.00	3,022,725.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 68483 Revenues Total		2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759,873.00
	599101 LOAN FORGIVENESS		460,127.00
	Major Account 590000 Total		2,220,000.00
	Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,749.20-	76,887.83-
	Major Account 480000 Total	10,749.20-	76,887.83-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenues Total	10,749.20-	76,887.83-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenues Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Program Revenues	5,816,381.61-	20,347,422.49-
	Program Expenditures	3,038,653.00	11,546,398.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		269.30
	Major Account 480000 Total		269.30
	Fund 10000 Revenues Total		269.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,074.51	785,479.45
	511300 OVERTIME PAYMENTS		1,442.65
	511800 COMPENSATORY TIME PAID	201.44	1,591.87
	512100 VACATION LEAVE EXPENSE	10,501.34	70,996.23
	512200 SICK LEAVE EXPENSE	4,031.16	37,098.68
	512300 HOLIDAY LEAVE EXPENSE	14,754.93	47,139.46
	512500 FUNERAL LEAVE EXPENSE	738.85	2,105.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.16	239.82
	515100 RETIREMENT PLANS EXPENSE	7,625.64	73,071.41
	515200 FICA EXPENSE	7,122.54	69,288.59
	515500 HEALTH INSURANCE EXPENSE	20,172.79	167,814.15
	519100 OTHER PERSONAL SERV EXPENSE		22,363.89
	Major Account 510000 Total	131,224.36	1,278,631.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.22	15,761.16
	521400 OCIO EXPENSE	28,238.75	39,672.35
	521500 PUBLICATION & PRINT EXPENSE	298.37	3,648.76
	522100 DUES & SUBSCRIPTION EXPENSE	99.00	2,975.35
	522200 CONFERENCE REGISTRATION	1,098.00	5,183.15
	522600 JOB APPLICANT EXPENSE		30.55
	524600 RENT EXPENSE-BUILDINGS	3,867.07	27,069.49
	527200 REP & MAINT-MOTOR VEHICLES	121.46	526.09
	531100 OFFICE SUPPLIES EXPENSE	76.54	2,940.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	534600 ED & RECREATIONAL SUP EXPENSE	63.77	63.77
	534700 ENG TECH & COMM SUP EXP	17.97	471.43
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	15,903.45	123,914.88
	541500 LEGAL SERVICES EXPENSE		3,279.30
	541700 LEGAL RELATED EXPENSE	1,117.86	5,446.69
	542100 SOS TEMP SERV - PERSONNEL		7,958.09
	545200 MEDICAL ASSESSMENT SERV		4,353.40
	554900 OTHER CONTRACTUAL SERVICE	5,836.32	46,686.39
	556100 INSURANCE EXPENSE		500.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	57,822.78	291,095.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.94	10,593.89
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		227.98
	573100 STATE-OWNED TRANSPORTATION	5,779.81	24,975.00
	575100 MISC TRAVEL EXPENSE	45.00	602.26
	Major Account 570000 Total	7,018.75	36,456.03
	Fund 10000 Expenditures Total	196,065.89	1,606,183.11
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	16,500.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	28,600.00-
	476100 OTHER LIC PERM & FEES		267.00-
	Major Account 470000 Total	2,700.00-	45,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.92-	8,864.59-
	485100 FINES FORFEITS & PENALTI		17,400.00-
	Major Account 480000 Total	1,128.92-	26,264.59-
	Fund 28330 Revenues Total	3,828.92-	71,631.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,264.76	120,676.99
	511300 OVERTIME PAYMENTS		199.36
	511800 COMPENSATORY TIME PAID	41.40	372.09
	512100 VACATION LEAVE EXPENSE	1,763.89	8,680.62
	512200 SICK LEAVE EXPENSE	643.75	4,751.27
	512300 HOLIDAY LEAVE EXPENSE	2,472.15	6,521.28
	512500 FUNERAL LEAVE EXPENSE	112.35	220.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	1,220.46	10,908.35
	515200 FICA EXPENSE	1,135.87	10,324.10
	515500 HEALTH INSURANCE EXPENSE	3,233.51	25,016.78
	519100 OTHER PERSONAL SERV EXPENSE		12,023.26
	Major Account 510000 Total	21,888.14	199,695.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		33.66
	524600 RENT EXPENSE-BUILDINGS	248.38	1,738.66

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	248.38	1,872.32
	Fund 28330 Expenditures Total	22,136.52	201,567.91
28410 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.60-	19,071.13-
	Major Account 460000 Total	3,400.60-	19,071.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,664.33-
	475100 REGISTRATION/LICENSE F		7,730.90-
	Major Account 470000 Total		42,395.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.62-	1,573.62-
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
	Major Account 480000 Total	233.62-	13,175.96-
	Fund 28410 Revenues Total	3,634.22-	74,642.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.15	43,346.56
	511300 OVERTIME PAYMENTS		215.19
	511800 COMPENSATORY TIME PAID	2.23-	4.62
	512100 VACATION LEAVE EXPENSE	655.18	3,830.03
	512200 SICK LEAVE EXPENSE	351.63	2,028.95
	512300 HOLIDAY LEAVE EXPENSE	879.72	2,763.26
	515100 RETIREMENT PLANS EXPENSE	406.75	3,907.36
	515200 FICA EXPENSE	369.26	3,646.07
	515500 HEALTH INSURANCE EXPENSE	1,546.67	11,084.49
	Major Account 510000 Total	6,774.13	70,826.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		336.50
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	2,153.69	14,634.35
	541700 LEGAL RELATED EXPENSE		114.35
	545000 LABORATORY SERVICES	932.00	2,505.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,103.91	18,491.16
	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>
28410 ENVIRONMENT & ENERGY CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.72
	572100 COMMERCIAL TRANSPORTATIO		27.08
	573100 STATE-OWNED TRANSPORTATION	662.40	2,633.33
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	662.40	3,703.90
	Fund 28410 Expenditures Total	10,540.44	93,021.59
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.26-	380.93-
	Major Account 480000 Total	53.26-	380.93-
	Fund 28411 Revenues Total	53.26-	380.93-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	32.95-
	Major Account 480000 Total	4.61-	32.95-
	Fund 28412 Revenues Total	4.61-	32.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	451.59-
	Major Account 480000 Total	63.13-	451.59-
	Fund 28413 Revenues Total	63.13-	451.59-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,816.00-	43,236.00-
	Major Account 470000 Total	11,816.00-	43,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.10-	1,622.00-
	Major Account 480000 Total	200.10-	1,622.00-
	Fund 28420 Revenues Total	12,016.10-	44,858.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.01	3,332.19
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE	100.15	150.85
	512200 SICK LEAVE EXPENSE	6.12	93.52
	512300 HOLIDAY LEAVE EXPENSE	45.90	128.88
	515100 RETIREMENT PLANS EXPENSE	70.49	278.46
	515200 FICA EXPENSE	68.31	272.50
	515500 HEALTH INSURANCE EXPENSE	95.41	202.53

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,127.39	4,463.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	73.93
	521500 PUBLICATION & PRINT EXPENSE		4,939.68
	539100 INDIRECT COST ALLOWANCE	423.71	1,628.74
	554900 OTHER CONTRACTUAL SERVICE		18,310.16
	Major Account 520000 Total	424.66	24,952.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	1,552.05	29,483.74
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	8.91-
	Major Account 480000 Total	1.27-	8.91-
	Fund 28430 Revenues Total	1.27-	8.91-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	7,500.00-	49,347.25-
	Major Account 470000 Total	7,500.00-	51,122.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.66-	475.15-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	73.66-	481.00-
	Fund 28450 Revenues Total	7,573.66-	51,603.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.45	15,579.83
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	297.24	1,730.46
	512200 SICK LEAVE EXPENSE	73.95	950.08
	512300 HOLIDAY LEAVE EXPENSE	375.54	994.39
	512500 FUNERAL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	180.53	1,448.00
	515200 FICA EXPENSE	167.53	1,370.54
	515500 HEALTH INSURANCE EXPENSE	431.87	2,712.71
	Major Account 510000 Total	2,765.11	24,875.70
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	1,029.77
	522200 CONFERENCE REGISTRATION	210.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,230.77	7,650.08
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICE		11,784.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,470.74	21,783.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.54
	573100 STATE-OWNED TRANSPORTATION		157.05
	Major Account 570000 Total		296.59
	Fund 28450 Expenditures Total	4,235.85	46,955.52
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,050.00-	43,950.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	4,050.00-	44,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.47-	1,946.55-
	484500 REIMB NON-GOVT SOURCES		450.00
	Major Account 480000 Total	268.47-	1,496.55-
	Fund 28451 Revenues Total	4,318.47-	45,896.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.54	19,393.11
	512100 VACATION LEAVE EXPENSE	154.42	2,002.53
	512200 SICK LEAVE EXPENSE	162.28	3,104.06
	512300 HOLIDAY LEAVE EXPENSE	460.53	1,411.92
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	277.35	1,941.07
	515200 FICA EXPENSE	277.00	1,899.74
	515500 HEALTH INSURANCE EXPENSE	155.00	1,917.27
	Major Account 510000 Total	3,793.12	31,685.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.48	134.26
	521400 OCIO EXPENSE	580.00	580.00
	522100 DUES & SUBSCRIPTION EXPENSE		90.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	2,033.69	9,365.88
	554900 OTHER CONTRACTUAL SERVICE	98.22	3,702.11
	Major Account 520000 Total	2,736.39	13,889.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.07	11.07
	Major Account 570000 Total	11.07	11.07
	Fund 28451 Expenditures Total	6,540.58	45,585.43
28459 OWT CERT & REG CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,187.62-	22,900.86-
	Major Account 460000 Total	3,187.62-	22,900.86-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,255.00-	148,695.00-
	475100 REGISTRATION/LICENSE F	26,050.00-	117,650.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	52,305.00-	266,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.05-	1,899.31-
	484500 REIMB NON-GOVT SOURCES		461.86-
	485100 FINES FORFEITS & PENALTI	7,350.00-	12,880.00-
	Major Account 480000 Total	7,632.05-	15,241.17-
	Fund 28459 Revenues Total	63,124.67-	304,587.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,020.82	126,449.50
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	1,956.17	16,142.24
	512200 SICK LEAVE EXPENSE	956.98	8,673.22
	512300 HOLIDAY LEAVE EXPENSE	3,000.51	8,718.45
	512500 FUNERAL LEAVE EXPENSE		119.16
	512800 ADMINISTRATIVE LEAVE EXPENSE		531.64
	515100 RETIREMENT PLANS EXPENSE	1,552.41	12,070.33
	515200 FICA EXPENSE	1,486.21	11,644.24
	515500 HEALTH INSURANCE EXPENSE	3,884.87	23,447.17
	Major Account 510000 Total	24,857.97	208,671.96
	520000 Operating Expenses		

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.77	1,429.44
	521400 OCIO EXPENSE		5,199.87
	521500 PUBLICATION & PRINT EXP	351.31	751.64
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	554.00	4,088.55
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	531100 OFFICE SUPPLIES EXPENSE	176.87	471.86
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	8,979.07	52,086.78
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	35.00	235.16
	542100 SOS TEMP SERV - PERSONNEL		1,399.05
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	554900 OTHER CONTRACTUAL SERVICE	1,033.19	23,479.99
	Major Account 520000 Total	11,455.64	90,541.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.84
	573100 STATE - OWNED TRANSPORTATION E	223.23	445.17
	574500 PERSONAL VEHICLE MILEAGE		1,629.24
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total	223.23	2,398.52
	Fund 28459 Expenditures Total	36,536.84	301,611.83
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,487.82-	857,992.47-
	Major Account 470000 Total	68,487.82-	857,992.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,121.66-	40,272.10-
	484500 REIMB NON-GOVT SOURCES		17.11-
	Major Account 480000 Total	6,121.66-	40,289.21-
	Fund 28460 Revenues Total	74,609.48-	898,281.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.81	143,733.19
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID	2.39-	133.78
	512100 VACATION LEAVE EXPENSE	2,537.45	15,807.06
	512200 SICK LEAVE EXPENSE	1,577.10	14,047.99

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,156.21	10,049.55
	512500 FUNERAL LEAVE EXPENSE		195.83
	515100 RETIREMENT PLANS EXPENSE	1,454.72	13,777.82
	515200 FICA EXPENSE	1,402.38	13,542.85
	515500 HEALTH INSURANCE EXPENSE	2,417.91	21,039.33
	516100 EMPLOYEE RELOCATION		1,500.00
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	21,328.19	238,152.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.59	823.08
	521200 COMMUNICATION EXPENSE	22,560.00	22,560.00
	521500 PUBLICATION & PRINT EXPENSE		978.21
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	791.60
	522200 CONFERENCE REGISTRATION	565.00	1,505.00
	522600 JOB APPLICANT EXPENSE		110.20
	531100 OFFICE SUPPLIES EXPENSE	175.34	235.43
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	533900 FOOD EXPENSE		168.76
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	9,241.82	70,324.40
	541100 ACCTG & AUDITING SERVICES		13,221.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		19,018.77
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,864.79	24,539.99
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	41,980.65	165,170.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		897.34
	573100 STATE - OWNED TRANSPORTATION E	59.87	586.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		175.85
	Major Account 570000 Total	59.87	4,322.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,400.00

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		5,400.00
	Fund 28460 Expenditures Total	63,368.71	413,046.02
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,410.13-	63,270.84-
	484500 REIMBUR NON-GOVT SOURC		1,000.17-
	Major Account 480000 Total	9,410.13-	64,271.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		34,417.92
	Fund 28490 Revenues Total	9,410.13-	29,853.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,608.50	406,097.46
	511300 OVERTIME PAYMENTS		1,145.94
	511400 ON CALL PAY	461.15	4,878.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.80-	1.65
	512100 VACATION LEAVE EXPENSE	22,467.28	61,936.83
	512200 SICK LEAVE EXPENSE	16,659.65	29,499.45
	512300 HOLIDAY LEAVE EXPENSE	7,676.65	24,487.35
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	6,061.77	39,907.37
	515200 FICA EXPENSE	5,712.75	36,502.86
	515500 HEALTH INSURANCE EXPENSE	13,441.73	111,674.02
	Major Account 510000 Total	97,088.68	716,767.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.78	630.58
	521400 OCIO EXPENSE	32,697.50	177,544.75
	521500 PUBLICATION & PRINT EXPENSE	447.41	2,673.37
	522100 dues & subscriptions		617.85
	522200 CONFERENCE REGISTRATION	40.00	1,450.50
	523500 PROMPT PAY INTEREST		20.46
	524600 RENT EXPENSE-BUILDINGS	13,146.00	92,022.00
	531100 OFFICE SUPPLIES EXPENSE	12.73	148.62
	534600 ED & RECREATIONAL SUP EXPENSE	18.22	18.22
	534700 ENG TECH & COMM SUP EXPENSE		358.83

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		80.33
	539100 INDIRECT COST ALLOWANCE	25,557.84	203,041.66
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	195.70	725.28
	545200 MEDICAL ASSESSMENT SERVICES		995.00
	554900 CONTRACTUAL SERVICES	411,826.44	3,793,263.44
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	484,005.62	4,273,910.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.43
	573100 STATE-OWNED TRANSPORT		1,683.04
	574500 PERSONAL VEHICLE MILEAGE		1,066.62
	575100 MISC TRAVEL EXPENSE		12.90
	Major Account 570000 Total		3,749.99
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	242,337.53	2,138,547.22
	Major Account 590000 Total	242,337.53	2,138,547.22
	Fund 28490 Expenditures Total	823,431.83	7,197,029.42
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,284.50-	418,883.75-
	Major Account 470000 Total	58,284.50-	418,883.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.25-	15,553.69-
	484500 REIMB NON-GOVT SOURCES		17.11-
	Major Account 480000 Total	2,361.25-	15,570.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenues Total	60,645.75-	433,654.55-

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,698.94	81,144.49
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	3.18	172.02
	512100 VACATION LEAVE EXPENSE	1,571.42	6,695.06
	512200 SICK LEAVE EXPENSE	1,382.54	6,629.68
	512300 HOLIDAY LEAVE EXPENSE	2,071.95	5,855.71
	512500 FUNERAL LEAVE EXPENSE		103.09
	515100 RETIREMENT PLANS EXPENSE	1,139.94	7,533.16
	515200 FICA EXPENSE	1,088.17	7,231.89
	515500 HEALTH INSURANCE EXPENSE	2,215.73	13,028.19
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	17,165.51	129,895.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		324.35
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	640.75
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	213.76	267.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE	63.77	63.77
	539100 INDIRECT COST ALLOWANCE	7,417.25	39,591.27
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		17,019.55
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	11,476.37	58,145.49
	Major Account 520000 Total	19,671.15	140,998.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84
	572100 COMMERCIAL TRANSPORTATION EXPE		467.34
	573100 STATE - OWNED TRANSPORTATION E	175.48	479.56
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		115.85
	Major Account 570000 Total	175.48	3,435.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	37,012.14	299,289.53

48410 WATER POLLUTION

Revenues

460000 Intergovernmental Revenues

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48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,907.17-	2,844,057.98-
	Major Account 460000 Total	181,907.17-	2,844,057.98-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.36-	11,861.30-
	484500 REIMB NON-GOVT SOURCES	568.70-	906.45-
	Major Account 480000 Total	2,326.06-	12,767.75-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenues Total	184,233.23-	2,882,148.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,829.67	871,912.72
	511300 OVERTIME PAYMENTS	731.31	12,964.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	334.76	1,005.62
	512100 VACATION LEAVE EXPENSE	18,187.41	80,933.09
	512200 SICK LEAVE EXPENSE	5,988.63	40,728.50
	512300 HOLIDAY LEAVE EXPENSE	19,679.52	52,751.65
	512500 FUNERAL LEAVE EXPENSE	1,061.55	3,814.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	12.25	928.97
	515100 RETIREMENT PLANS EXPENSE	10,148.63	79,702.15
	515200 FICA EXPENSE	9,393.51	74,554.43
	515500 HEALTH INSURANCE EXPENSE	30,965.62	219,559.99
	516200 TUITION ASSISTANCE	1,050.00	2,100.00
	Major Account 510000 Total	165,382.86	1,441,456.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.20	1,138.86
	521300 FREIGHT EXPENSE	19.09	719.44
	521400 OCIO EXPENSE	6,923.75	13,108.34
	521500 PUBLICATION & PRINT EXPENSE	76.07	3,630.21
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXPENSE	389.00	2,709.85
	522200 CONFERENCE REGISTRATION	588.00	8,042.75
	524600 RENT EXPENSE-BUILDINGS	2,073.58	14,515.06
	524700 RENT EXPENSE-OTHER REAL PROP		10,975.82

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	101.05	1,685.00
	531100 OFFICE SUPPLIES EXPENSE	275.93	604.92
	532100 NON-CAPITALIZED EQUIP PURCHASE	684.00	1,673.00
	533900 FOOD EXPENSE		193.70
	534600 ED & RECREATIONAL SUP EXPENSE	45.55	45.55
	534700 ENG TECH & COMM SUP EXPENSE	7,092.02	40,585.25
	538100 VEHICLE & EQUIP SUP EXP		5,141.05
	539100 INDIRECT COST ALLOWANCE	66,449.38	432,623.48
	541500 LEGAL SERVICES EXPENSE		2,075.69
	541700 LEGAL RELATED EXPENSE	5,805.36	23,918.36
	542100 SOS TEMP SERV - PERSONNEL	2,171.38	97,685.32
	545000 LABORATORY SERVICES	30,574.00	154,597.00
	545200 MEDICAL ASSESSMENT SERVICES		4,356.28
	549200 JANITORIAL AND/OR SECURITY SE	375.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,804.08	904,717.41
	555310 COTS LICENSE FEES	2,398.00	2,398.00
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	148,976.44	1,730,717.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.82	19,298.56
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATIO	960.20	1,716.17
	573100 STATE - OWNED TRANSPORTATION E	7,354.89	41,571.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN		162.11
	575100 MISCELLANEOUS TRAVEL EXPENSE		806.64
	Major Account 570000 Total	10,112.91	63,606.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	324,472.21	3,254,598.30
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,055.92-	125,171.58-
	Major Account 460000 Total	16,055.92-	125,171.58-

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48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Fund 48412 Revenues Total	16,055.92-	125,171.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.39	56,275.05
	512100 VACATION LEAVE EXPENSE	229.16	4,502.56
	512200 SICK LEAVE EXPENSE	799.87	8,666.60
	512300 HOLIDAY LEAVE EXPENSE	1,665.63	4,094.80
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	732.01	5,507.42
	515200 FICA EXPENSE	712.31	5,353.82
	515500 HEALTH INSURANCE EXPENSE	1,301.61	9,452.41
	Major Account 510000 Total	11,143.98	93,855.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,792.35	27,563.10
	Major Account 520000 Total	4,792.35	27,563.10
	Fund 48412 Expenditures Total	15,936.33	121,418.84
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.97-
	Major Account 480000 Total	.27-	1.97-
	Fund 48414 Revenues Total	.27-	1.97-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	292,034.24-	1,110,759.45-
	Major Account 460000 Total	292,034.24-	1,110,759.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.94-
	Major Account 480000 Total		1.94-
	Fund 48418 Revenues Total	292,034.24-	1,110,761.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.81	42,757.47
	511300 OVERTIME PAYMENTS	106.58	334.67
	512100 VACATION LEAVE EXPENSE	245.79	1,301.67
	512200 SICK LEAVE EXPENSE	53.16	1,148.66
	512300 HOLIDAY LEAVE EXPENSE	901.65	2,517.61
	515100 RETIREMENT PLANS EXPENSE	467.01	3,601.86
	515200 FICA EXPENSE	426.13	3,471.88
	515500 HEALTH INSURANCE EXPENSE	1,752.35	11,019.00
	516100 EMPLOYEE RELOCATION		2,557.87

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48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,758.48	68,710.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,067.55
	524700 RENT EXPENSE-OTHER REAL PROP	75.00	75.00
	527200 REP & MAIN-MOTOR VEHICL		175.64
	531100 OFFICE SUPPLIES EXPENSE	9.25	446.29
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	3,550.88	20,972.71
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICES	475,052.43	971,275.26
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	478,687.56	998,092.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.56
	573100 STATE-OWNED TRANSPORTATION	65.71	695.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	65.71	2,099.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	486,511.75	1,131,517.55
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10,465.68	39,390.61
	Major Account 460000 Total	10,465.68	39,390.61
	Fund 48419 Revenues Total	10,465.68	39,390.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.71	22,531.18
	512100 VACATION LEAVE EXPENSE	289.59	2,231.11
	512200 SICK LEAVE EXPENSE	525.27	4,294.96
	512300 HOLIDAY LEAVE EXPENSE	488.13	1,979.46
	512500 FUNERAL LEAVE EXPENSE		57.29
	515100 RETIREMENT PLANS EXPENSE	286.42	2,327.94
	515200 FICA EXPENSE	278.01	2,299.10
	515500 HEALTH INSURANCE EXPENSE	367.75	2,225.57
	Major Account 510000 Total	4,756.88	37,946.61
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	4,756.88	37,965.71
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	6.27-
	Major Account 480000 Total	.88-	6.27-
	Fund 68460 Revenues Total	.88-	6.27-
	Program Revenues	742,073.89-	6,113,093.28-
	Program Expenditures	2,033,098.02	14,780,218.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,593.11	65,961.86
	511300 OVERTIME PAYMENTS		122.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1.28-	2.64
	512100 VACATION LEAVE EXPENSE	1,365.97	8,314.69
	512200 SICK LEAVE EXPENSE	529.61	3,725.87
	512300 HOLIDAY LEAVE EXPENSE	1,584.90	4,376.23
	512500 FUNERAL LEAVE EXPENSE		4.40
	512800 ADMINISTRATIVE LEAVE EXP		2,039.15
	515100 RETIREMENT PLANS EXPENSE	797.56	6,412.14
	515200 FICA EXPENSE	756.65	6,157.92
	515500 HEALTH INSURANCE EXPENSE	1,425.61	11,441.85
	519100 OTHER PERSONAL SERV EXPENSE		1,082.24
	Major Account 510000 Total	12,052.13	110,141.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	108.37
	531100 OFFICE SUPPLIES EXPENSE		168.89
	539100 INDIRECT COST ALLOWANCE	5,032.05	32,556.56
	Major Account 520000 Total	5,035.91	32,833.82
	Fund 10000 Expenditures Total	17,088.04	142,975.74
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,427.05-	100,727.63-
	Major Account 470000 Total	10,427.05-	100,727.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.94-	1,559.83-
	Major Account 480000 Total	242.94-	1,559.83-
	Fund 28350 Revenues Total	10,669.99-	102,287.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.23	21,133.08
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	231.76	1,987.58
	512200 SICK LEAVE EXPENSE	20.97	963.91
	512300 HOLIDAY LEAVE EXPENSE	347.97	1,049.57
	515100 RETIREMENT PLANS EXPENSE	123.89	1,884.16
	515200 FICA EXPENSE	118.51	1,789.81
	515500 HEALTH INSURANCE EXPENSE	293.09	4,681.70
	Major Account 510000 Total	1,884.42	33,490.53

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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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	25.85
	539100 INDIRECT COST ALLOWANCE	813.82	10,244.03
	542100 SOS TEMP SERV - PERSONNEL		332.80
	Major Account 520000 Total	814.77	10,602.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		85.16
	Major Account 570000 Total		85.16
	Fund 28350 Expenditures Total	2,699.19	44,178.37
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554.96-	12,396.81-
	Major Account 480000 Total	1,554.96-	12,396.81-
	Fund 28359 Revenues Total	1,554.96-	12,396.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.81	12,282.96
	512100 VACATION LEAVE EXPENSE	510.69	1,608.82
	512200 SICK LEAVE EXPENSE	237.80	570.75
	512300 HOLIDAY LEAVE EXPENSE	683.88	1,066.63
	515100 RETIREMENT PLANS EXPENSE	336.92	1,162.61
	515200 OASDI EXPENSE	327.27	1,140.55
	515500 HEALTH INSURANCE EXPENSE	670.11	1,882.86
	Major Account 510000 Total	5,558.48	19,715.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,754.70	6,018.55
	554900 OTHER CONTRACTUAL SERVICE	61,749.95	266,046.69
	Major Account 520000 Total	63,504.65	272,065.24
	Fund 28359 Expenditures Total	69,063.13	291,780.42
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	65,004.34-	809,100.32-
	474102 ANNUAL OPERATING FEES		227,240.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	6,150.00-
	Major Account 470000 Total	66,254.34-	1,203,686.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.98-	9,459.17-
	484500 REIMB NON-GOVT SOURCES		2,163.07-
	485100 FINES FORFEITS & PENALTI		19.11-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,479.98-	12,141.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	67,734.32-	1,216,107.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,180.84	527,901.92
	511300 OVERTIME PAYMENTS		717.06
	511400 ON CALL PAY	461.15	5,419.49
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	17,717.82	75,120.63
	512200 SICK LEAVE EXPENSE	3,160.85	32,126.48
	512300 HOLIDAY LEAVE EXPENSE	13,230.76	37,659.02
	512500 FUNERAL LEAVE EXPENSE		167.65
	515100 RETIREMENT PLANS EXPENSE	6,414.56	51,226.56
	515200 FICA EXPENSE	6,071.11	48,393.19
	515500 HEALTH INSURANCE EXPENSE	15,026.56	114,899.77
	516100 EMPLOYEE RELOCATION	500.00	500.00
	519100 OTHER PERSONAL SERV EXP		1,380.30
	Major Account 510000 Total	99,763.65	895,512.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.64	898.87
	521300 FREIGHT EXPENSE		19.11
	521400 OCIO EXPENSE		100.05
	521500 PUBLICATION & PRINT EXPENSE	131.90	486.33
	522100 DUES & SUBSCRIPTION EXP	69.30	8,832.98
	522200 CONFERENCE REGISTRATION	95.00	6,514.69
	524600 RENT EXPENSE-BUILDINGS	1,235.37	8,647.59
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	217.42	2,389.64
	532100 NON-CAPITALIZED EQUIP PURCHASE		383.00
	534600 ED & RECREATIONAL SUP EXPENSE	22.78	22.78
	534700 ENG TECH & COMM SUP EXP	14.95	26.83
	538100 VEHICLE & EQUIP SUP EXPENSE	33.75	115.56
	539100 INDIRECT COST ALLOWANCE	38,782.45	261,497.57
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	1,117.86	2,918.53

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7.87	3,218.40
	545200 MEDICAL ASSESSMENT SERVICES		2,844.02
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	41,823.29	300,392.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.67	6,359.45
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION	531.30	2,534.10
	573100 STATE - OWNED TRANSPORTATION E	2,290.08	9,103.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE		296.39
	Major Account 570000 Total	3,473.05	18,464.44
	Fund 28380 Expenditures Total	145,059.99	1,214,369.34
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74,016.46-
	474101 DISPOSAL FEES	65,004.37-	809,100.33-
	Major Account 470000 Total	65,004.37-	883,116.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,096.31-	18,370.59-
	484500 Reimb Non-Gov Sources		8.67-
	Major Account 480000 Total	3,096.31-	18,379.26-
	Fund 28390 Revenues Total	68,100.68-	901,496.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.60	71,350.88
	511800 COMPENSATORY TIME PAID	.56-	1.16
	512100 VACATION LEAVE EXPENSE	2,605.96	7,873.25
	512200 SICK LEAVE EXPENSE	250.29	4,077.84
	512300 HOLIDAY LEAVE EXPENSE	2,142.84	4,947.10
	512500 FUNERAL LEAVE EXPENSE		115.31
	515100 RETIREMENT PLANS EXPENSE	946.15	6,617.20
	515200 FICA EXPENSE	895.71	6,393.09
	515500 HEALTH INSURANCE EXPENSE	2,463.52	12,966.68
	Major Account 510000 Total	15,048.51	114,342.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	122.02

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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>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	181.25	10,320.48
	521500 PUBLICATION & PRINT EXPENSE		3,594.90
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		867.29
	524600 RENT EXPENSE-BUILDINGS	33.07	231.57
	531100 OFFICE SUPPLIES EXPENSE		321.33
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	539100 INDIRECT COST ALLOWANCE	5,572.58	34,904.76
	Major Account 520000 Total	5,797.17	50,421.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATION EXPE		77.08
	573100 STATE - OWNED TRANSPORTATION E	64.51	271.57
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total	64.51	811.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,823.14	1,917,867.85
	Major Account 590000 Total	188,823.14	1,917,867.85
	Fund 28390 Expenditures Total	209,733.33	2,083,444.04
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.78-	23,696.58-
	Major Account 480000 Total	5,049.78-	23,696.58-
	Fund 28400 Revenues Total	5,049.78-	23,696.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.71	60,265.16
	511300 OVERTIME PAYMENTS		4.59
	511800 COMPENSATORY TIME PAID	2.22-	4.62
	512100 VACATION LEAVE EXPENSE	1,887.23	7,134.84
	512200 SICK LEAVE EXPENSE	256.39	3,560.88
	512300 HOLIDAY LEAVE EXPENSE	1,466.16	3,873.27
	512500 FUNERAL LEAVE EXPENSE		46.67
	515100 RETIREMENT PLANS EXPENSE	697.47	5,607.49
	515200 FICA EXPENSE	663.92	5,374.85
	515500 HEALTH INSURANCE EXPENSE	1,894.79	13,834.73
	Major Account 510000 Total	11,136.45	99,707.10
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	50.89
	521400 OICO EXPENSE	181.25	10,184.75
	521500 PUBLICATION & PRINT EXP		3,594.91
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		365.55
	534600 ED & RECREATIONAL SUP EXPENSE	9.11	9.11
	539100 INDIRECT COST ALLOWANCE	4,186.14	29,408.92
	541700 LEGAL RELATED EXPENSE		114.35
	554900 OTHER CONTRACTUAL SERVICES		58,448.94
	559100 OTHER OPERATING EXPENSE	10.00	10.00
	Major Account 520000 Total	4,396.43	102,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E		112.34
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		280.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,158.48	733,020.26
	Major Account 590000 Total	113,158.48	733,020.26
	Fund 28400 Expenditures Total	128,691.36	935,245.93
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.67	23,840.44
	511300 OVERTIME PAYMENTS		38.21
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	644.94	3,228.26
	512200 SICK LEAVE EXPENSE	220.67	3,390.94
	512300 HOLIDAY LEAVE EXPENSE	443.64	1,559.07
	515100 RETIREMENT PLANS EXPENSE	261.92	2,417.18
	515200 FICA EXPENSE	230.33	2,172.52
	515500 HEALTH INSURANCE EXPENSE	1,015.24	7,848.05
	Major Account 510000 Total	4,271.41	44,495.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	586.44	4,105.08
	527200 REP & MAINT-MOTOR VEHICLE		920.04

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534700 ENG TECH & COMM SUP EXP		617.29
	538100 VEHICLE & EQUIP SUP EXP		129.18
	539100 INDIRECT COST ALLOWANCE	1,784.93	11,746.23
	542100 SOS TEMP SERV - PERSONNEL	7.47	87.78
	Major Account 520000 Total	2,388.09	17,714.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.53
	573100 STATE-OWNED TRANSPORTATION	313.30	610.04
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		47.13
	Major Account 570000 Total	313.30	1,161.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,299.02
	Major Account 580000 Total		15,299.02
	Fund 28490 Expenditures Total	6,972.80	78,670.91
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,734.75-	1,048,021.11-
	Major Account 460000 Total	189,734.75-	1,048,021.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.60-	2,806.68-
	484500 REIMB NON-GOVT SOURCES		1,686.24-
	Major Account 480000 Total	317.60-	4,492.92-
	Fund 48420 Revenues Total	190,052.35-	1,052,514.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,092.85	373,520.68
	511300 OVERTIME PAYMENTS		917.96
	511800 COMPENSATORY TIME PAID	7.80-	16.17
	512100 VACATION LEAVE EXPENSE	6,678.59	38,232.36
	512200 SICK LEAVE EXPENSE	2,261.88	17,940.61
	512300 HOLIDAY LEAVE EXPENSE	7,917.03	23,522.95
	512500 FUNERAL LEAVE EXPENSE		17.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.23
	515100 RETIREMENT PLANS EXPENSE	4,168.74	34,049.56
	515200 FICA EXPENSE	3,989.69	32,519.43
	515500 HEALTH INSURANCE EXPENSE	7,477.57	64,994.51
	516100 EMPLOYEE RELOCATION	1,116.97	1,116.97

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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>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	61,695.52	586,872.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	88.92
	521400 CIO CHARGES		54.53
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	155.70	1,579.64
	522200 CONFERENCE REGISTRATION	200.00	2,124.66
	524600 RENT EXPENSE-BUILDINGS	112.27	785.89
	531100 OFFICE SUPPLIES EXPENSE		575.84
	534600 ED & RECREATIONAL SUP EXPENSE	50.12	50.12
	538100 VEHICLE & EQUIP SUP EXPENSE		44.39
	539100 INDIRECT COST ALLOWANCE	29,452.62	183,348.24
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	1,117.87	3,578.29
	542100 SOS TEMP SERV - PERSONNEL	42.98	565.89
	545200 MEDICAL ASSESSMENT SERVICES		3,420.84
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICES	109,164.78	302,982.86
	Major Account 520000 Total	140,305.23	499,415.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,477.76	12,191.55
	572100 COMMERCIAL TRANSPORTATION EXPE	205.12	4,054.10
	573100 STATE-OWNED TRANSPORTATION	425.79	3,720.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		842.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		559.63
	Major Account 570000 Total	2,108.67	21,368.07
	Fund 48420 Expenditures Total	204,109.42	1,107,655.91
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,145.34-	90,583.89-
	Major Account 460000 Total	29,145.34-	90,583.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.76-	1,882.92-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	260.76-	1,905.77-
	Fund 48450 Revenues Total	29,406.10-	92,489.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,041.65	25,484.31

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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>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	720.81	2,371.49
	512200 SICK LEAVE EXPENSE	54.69	582.20
	512300 HOLIDAY LEAVE EXPENSE	500.70	1,430.59
	515100 RETIREMENT PLANS EXPENS	291.51	2,260.65
	515200 OASDI EXPENSE	278.63	2,121.18
	515500 HEALTH INSURANCE EXPENS	612.10	4,805.08
	Major Account 510000 Total	4,500.09	39,055.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	118.01
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	539100 INDIRECT COST ALLOWANCE	1,834.42	12,567.36
	Major Account 520000 Total	1,937.43	13,399.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	187.19	317.77
	574500 PERSONAL VEHICLE MILEAGE		117.74
	Major Account 570000 Total	187.19	435.51
	Fund 48450 Expenditures Total	6,624.71	52,890.80
	Program Revenues	372,568.18	3,400,987.77
	Program Expenditures	790,041.97	5,951,211.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.19	153,559.81
	511300 OVERTIME PAYMENTS	37.45-	422.54
	511800 COMPENSATORY TIME PAID	1.66	16.29
	512100 VACATION LEAVE EXPENSE	1,555.15	12,402.20
	512200 SICK LEAVE EXPENSE	654.63	6,489.48
	512300 HOLIDAY LEAVE EXPENSE	2,237.82	7,961.47
	512500 FUNERAL LEAVE EXPENSE		339.26
	512600 CIVIL LEAVE EXPENSE		14.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	77.86	155.50
	515100 RETIREMENT PLANS EXPENSE	1,211.39	13,024.21
	515200 FICA EXPENSE	1,153.02	12,557.34
	515500 HEALTH INSURANCE EXPENSE	2,498.09	23,604.01
	Major Account 510000 Total	18,619.36	230,546.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	29.62
	522200 CONFERENCE REGISTRATION	28.16	28.16
	524600 RENT EXPENSE-BUILDINGS	193.16	1,352.12
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	8,038.38	71,424.21
	541500 LEGAL SERVICES EXPENSE		222.77
	Major Account 520000 Total	8,264.84	73,073.24
	Fund 10000 Expenditures Total	26,884.20	303,619.73
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.00-	876,192.60-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total	2.00-	879,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,821.84-	47,051.60-
	484500 REIMB NON-GOVT SOURC		347.08-
	Major Account 480000 Total	5,821.84-	47,398.68-
	Fund 28340 Revenues Total	5,823.84-	926,439.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,102.61	751,157.38
	511300 OVERTIME PAYMENTS	15.88-	610.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11.76	38.33
	512100 VACATION LEAVE EXPENSE	12,576.20	64,908.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,627.84	35,504.45
	512300 HOLIDAY LEAVE EXPENSE	15,731.01	45,981.64
	512500 FUNERAL LEAVE EXPENSE		1,811.45
	512600 CIVIL LEAVE EXPENSE		68.40
	512800 ADMINISTRATIVE LEAVE EXPENSE	448.60	4,170.64
	515100 RETIREMENT PLANS EXPENSE	7,630.04	67,743.73
	515200 FICA EXPENSE	7,359.31	65,818.14
	515500 HEALTH INSURANCE EXPENSE	12,984.42	105,092.20
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	112,455.91	1,144,230.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.74	1,250.99
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE		12,406.31
	521500 PUBLICATION & PRINT EXPENSE	78.50	540.88
	522100 DUES & SUBSCRIPTION EXPENSE	45.50	5,651.80
	522200 CONFERENCE REGISTRATION	1,377.00	7,232.30
	524600 RENT EXPENSE-BUILDINGS	831.48	5,820.36
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	185.40	636.22
	532100 NON-CAPITALIZED EQUIP PURCHASE	212.10	663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE	63.77	63.77
	534700 ENG TECH & COMM SUP EXP	255.23	2,134.54
	539100 INDIRECT COST ALLOWANCE	50,912.17	367,488.18
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	4,687.50	7,203.32
	542100 SOS TEMP SERV - PERSONNEL		258.36
	545000 LABORATORY SERVICES	2,369.00	7,585.80
	545200 MEDICAL ASSESSMENT SERV		4,799.06
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	61,057.39	424,551.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,521.70
	572100 COMMERCIAL TRANSPORTATIO	380.10	2,159.00
	573100 STATE-OWNED TRAN	1,491.49	6,862.80
	574500 PERSONAL VEHICLE MILEAGE		1,571.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		243.29
	Major Account 570000 Total	1,871.59	16,358.42
	Fund 28340 Expenditures Total	175,384.89	1,585,140.63
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		29,750.00-
	Major Account 470000 Total		29,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.31-	626.45-
	484500 REIMB NON-GOVT SOURCES		10.47-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	84.31-	886.92-
	Fund 28345 Revenues Total	84.31-	30,636.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.61	17,344.00
	511300 OVERTIME PAYMENTS	3.22-	43.58
	511800 COMP TIME PAYMENT	.78	.78
	512100 VACATION LEAVE EXPENSE	269.28	1,301.86
	512200 SICK LEAVE EXPENSE	123.67	1,031.47
	512300 HOLIDAY LEAVE EXPENSE	334.83	1,050.99
	512500 FUNERAL LEAVE EXPENSE		116.82
	512800 ADMINISTRATIVE LEAVE EXP	27.74	32.38
	515100 RETIREMENT PLANS EXPENSE	185.02	1,566.39
	515200 FICA EXPENSE	172.41	1,494.70
	515500 HEALTH INSURANCE EXPENSE	476.16	2,934.78
	516400 UNEMPLOYM COMP INS EXP		415.13
	Major Account 510000 Total	2,892.28	27,332.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.28	528.50
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		371.06
	532100 NON-CAPITALIZED EQUIP PURCHASE	647.00	647.00
	539100 INDIRECT COST ALLOWANCE	1,238.99	8,510.21
	Major Account 520000 Total	1,921.27	10,311.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,813.55	38,185.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,424.36-	39,272.99-
	484300 TRUST PRINCIPAL		2,758,981.00-
	Major Account 480000 Total	8,424.36-	2,798,253.99-
	Fund 28415 Revenues Total	8,424.36-	2,798,253.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,739.53	24,523.71
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	77.71	888.21
	512200 SICK LEAVE EXPENSE	185.02	661.10
	512300 HOLIDAY LEAVE EXPENSE	300.15	1,217.11
	512500 FUNERAL LEAVE EXPENSE		14.52
	515100 RETIREMENT PLANS EXPENSE	223.74	2,050.36
	515200 FICA EXPENSE	215.15	1,995.64
	515500 HEALTH INSURANCE EXPENSE	409.88	3,319.42
	Major Account 510000 Total	3,151.18	34,747.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	104.68
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,856.91	11,988.60
	Major Account 520000 Total	1,858.83	12,099.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	30.16	30.16
	Major Account 570000 Total	30.16	30.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	769,771.07	2,181,212.24
	Major Account 590000 Total	769,771.07	2,181,212.24
	Fund 28415 Expenditures Total	774,811.24	2,228,089.96
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,391.85-	918,604.23-
	Major Account 460000 Total	28,391.85-	918,604.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.47-	1,041.50-
	484500 REIMB NON-GOVT SOURCES		151.71-
	Major Account 480000 Total	138.47-	1,193.21-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-

Agency Number 084 ENVIRONMENT AND ENERGY
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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>
48430 AIR POLLUTION			
	490000 Other Financing Sources		
	Fund 48430 Revenues Total	28,530.32-	920,076.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,777.97	167,576.33
	511300 OVERTIME PAYMENTS	56.93-	548.26
	511800 COMPENSATORY TIME PAID	.17-	31.20
	512100 VACATION LEAVE EXPENSE	2,462.63	13,995.78
	512200 SICK LEAVE EXPENSE	994.71	8,456.62
	512300 HOLIDAY LEAVE EXPENSE	3,635.01	10,409.31
	512500 FUNERAL LEAVE EXPENSE		368.64
	512600 CIVIL LEAVE EXPENSE		21.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.47	232.91
	515100 RETIREMENT PLANS EXPENSE	2,021.17	15,638.18
	515200 FICA EXPENSE	1,931.13	15,097.16
	515500 HEALTH INSURANCE EXPENSE	4,112.32	28,669.13
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	30,994.31	261,340.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.27	1,141.94
	521300 FREIGHT EXPENSE	13.00	422.90
	521400 OCIO EXPENSE	1,268.75	16,885.11
	521500 PUBLICATOIN & PRINT EXPENSE	954.05	1,185.22
	522100 DUES & SUBSCRIPTION EXPENSE	19.50	2,633.80
	522200 CONFERENCE REGISTRATION	531.00	2,876.65
	523100 UTILITIES EXPENSE	77.87	562.17
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE	12.02	12.02
	532100 NON-CAPITALIZED EQUIPMENT	90.90	284.40
	534600 ED & RECREATIONAL SUP EXPENSE	27.33	27.33
	534700 ENG TECH & COMM SUP EXP	109.38	1,204.34
	539100 INDIRECT COST ALLOWANCE	13,636.41	86,155.40
	541700 LEGAL RELATED EXPENSE	1,117.86	3,523.52
	545000 LABORATORY SERVICES	2,176.00	15,864.62
	545200 MEDICAL ASSESSMENT SERVICES		2,535.00
	554900 OTHER CONTRACTUAL SERVICES	4,457.29	60,907.41
	555340 COTS MAINTENANCE	315.00	315.00
	Major Account 520000 Total	25,228.63	199,086.90
	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>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,350.35
	572100 COMMERCIAL TRANSPORTATION	162.90	772.44
	573100 STATE-OWNED TRANSPORTATIO	1,705.99	5,686.93
	574500 PERSONAL VEHICLE MILEAGE		278.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		149.44
	Major Account 570000 Total	1,868.89	10,237.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00	1,550.00
	586900 OTHER FIXED ASSETS		27,904.61
	Major Account 580000 Total	1,550.00	29,454.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		382,066.43
	Major Account 590000 Total		382,066.43
	Fund 48430 Expenditures Total	59,641.83	882,186.42
	Program Revenues	42,862.83	4,675,406.92
	Program Expenditures	1,041,535.71	5,037,222.68
	Agency Revenues	11,191,920.00	62,925,004.66
	Agency Expenditures	8,704,719.68	55,769,279.96

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134,206.67-	1,696,590.29-
	481200 GAIN OR LOSS-SALE OF INV	7,185,179.40-	8,649,408.92-
	486200 CONTRIBUTIONS	164,894.78-	1,137,437.89-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	321,215.94-	2,178,971.02-
	486206 SUPREME COURT FEES	6,078.00-	42,738.00-
	Major Account 480000 Total	8,811,574.79-	14,147,745.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,000.00	57,890.00
	Major Account 490000 Total	33,000.00	57,890.00
	Fund 63231 Revenues Total	8,778,574.79-	14,089,855.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	964,259.37	6,663,237.30
	559198 INVESTMENT EXPENSES	153,723.60	236,784.62
	Major Account 520000 Total	1,117,982.97	6,900,021.92
	Fund 63231 Expenditures Total	1,117,982.97	6,900,021.92
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505,986.82-	3,738,553.54-
	481108 INVESTMENT INCOME - DROP	40,979.80-	100,925.32-
	481200 GAIN OR LOSS-SALE OF INV	15,863,396.31-	19,086,135.13-
	481208 GAIN/LOSS SALE INVEST - DROP	71,254.84-	263,128.67-
	486200 CONTRIBUTIONS	863,641.89-	5,963,215.88-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	19,345,259.66-	33,135,656.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,300.00	60,380.00
	Major Account 490000 Total	34,300.00	60,380.00
	Fund 63271 Revenues Total	19,310,959.66-	33,075,276.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,867,952.71	12,994,496.22
	521608 PATROL DROP PAYMENTS	114,507.73	85,061.95-
	559108 INVESTMENT EXPENSES - DROP	1,438.56	10,913.58
	559198 INVESTMENT EXPENSES	339,168.49	521,743.28
	559208 DROP DISBURSEMENTS	302,132.54	932,536.91
	Major Account 520000 Total	2,625,200.03	14,374,628.04
	Fund 63271 Expenditures Total	2,625,200.03	14,374,628.04

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,716,701.88-	105,279,316.51-
	481200 GAIN OR LOSS-SALE OF INV	448,432,119.43-	539,597,156.94-
	Major Account 480000 Total	519,148,821.31-	644,876,473.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,420,000.00-
	493200 OPERATING TRANSFERS OUT	19,530,000.00	133,076,000.00
	Major Account 490000 Total	19,530,000.00	113,656,000.00
	Fund 63301 Revenues Total	499,618,821.31-	531,220,473.45-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,583,479.37	14,745,758.85
	Major Account 520000 Total	9,583,479.37	14,745,758.85
	Fund 63301 Expenditures Total	9,583,479.37	14,745,758.85
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,600.76-	497,860.99-
	486200 CONTRIBUTIONS	36,352,726.00-	235,557,081.44-
	486203 STATE APPROPRIATIONS		40,543,609.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	52,712.86-
	Major Account 480000 Total	36,430,346.76-	276,651,264.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,530,000.00-	133,076,000.00-
	493200 OPERATING TRANSFERS OUT	240,000.00	21,302,250.00
	Major Account 490000 Total	19,290,000.00-	111,773,750.00-
	Fund 68590 Revenues Total	55,720,346.76-	388,425,014.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	53,482,662.12	375,996,245.70
	559200 RET PAYS-NPERS ONLY	1,793,859.76	9,822,043.00
	Major Account 520000 Total	55,276,521.88	385,818,288.70
	Fund 68590 Expenditures Total	55,276,521.88	385,818,288.70
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,996,080.72-	25,045,483.93-
	481200 GAIN OR LOSS-SALE OF INV	18,149,425.65-	28,527,801.07-
	486200 CONTRIBUTIONS	2,330,541.91-	9,847,325.91-
	Major Account 480000 Total	27,476,048.28-	63,420,610.91-
	Fund 68620 Revenues Total	27,476,048.28-	63,420,610.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,356.62	174,830.43

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	10,575,486.61	32,426,389.64
	Major Account 520000 Total	10,620,843.23	32,601,220.07
	Fund 68620 Expenditures Total	10,620,843.23	32,601,220.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926,348.58-	8,188,982.00-
	481200 GAIN OR LOSS-SALE OF INV	5,806,171.14-	8,624,240.73-
	486200 CONTRIBUTIONS	836,835.33-	3,507,565.19-
	Major Account 480000 Total	8,569,355.05-	20,320,787.92-
	Fund 68630 Revenues Total	8,569,355.05-	20,320,787.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,987.21	102,428.06
	559200 RET PAYS-NPERS ONLY	3,034,008.58	13,539,764.92
	Major Account 520000 Total	3,059,995.79	13,642,192.98
	Fund 68630 Expenditures Total	3,059,995.79	13,642,192.98
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.63-
	481200 GAIN OR LOSS-SALE OF INV	4,401,773.24-	23,577,287.44-
	481201 G/L SALE OF INVEST - Mass Mutu	1,880,266.72-	3,036,582.99-
	486200 CONTRIBUTIONS	960,948.26-	5,986,831.14-
	486202 ROLLOVER CONTRIBUTIONS	66,565.07-	535,540.16-
	Major Account 480000 Total	7,309,553.29-	33,136,278.36-
	Fund 68640 Revenues Total	7,309,553.29-	33,136,278.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,545.61	144,359.94
	559200 RET PAYS-NPERS ONLY	3,782,418.49	14,010,447.87
	559201 RETIREMENT PAYS - Mass Mutual	1,307,484.12	2,900,287.21
	Major Account 520000 Total	5,116,448.22	17,055,095.02
	Fund 68640 Expenditures Total	5,116,448.22	17,055,095.02
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,551.82-	102,144.48-
	481200 GAIN OR LOSS-SALE OF INV	424,576.79-	507,648.04-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	493,128.61-	1,858,089.52-
	Fund 68650 Revenues Total	493,128.61-	1,858,089.52-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	98,473.29	777,029.03
	559198 INVESTMENT EXPENSES	9,113.08	14,045.36
	Major Account 520000 Total	<u>107,586.37</u>	<u>791,074.39</u>
	Fund 68650 Expenditures Total	<u>107,586.37</u>	<u>791,074.39</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.87-	62,719.94-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	<u>7,625.87-</u>	<u>7,483,021.94-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800,000.00	82,150,000.00
	493200 OPERATING TRANSFERS OUT	12,100,981.93-	74,506,960.55-
	Major Account 490000 Total	<u>300,981.93-</u>	<u>7,643,039.45</u>
	Fund 68660 Revenues Total	<u>308,607.80-</u>	<u>160,017.51</u>
	Program Revenues	<u>627,585,395.55-</u>	<u>1,085,386,368.60-</u>
	Program Expenditures	<u>87,508,057.86</u>	<u>485,928,279.97</u>

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	3,500.00-	2,800.00-
	Major Account 480000 Total	3,500.00-	2,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	1,882,250.00-
	Major Account 490000 Total	240,000.00-	1,882,250.00-
	Fund 28511 Revenues Total	243,500.00-	1,885,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,992.14	759,785.13
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		47.87
	512100 VACATION LEAVE EXPENSE	17,916.44	85,883.19
	512200 SICK LEAVE EXPENSE	6,674.40	35,352.85
	512300 HOLIDAY LEAVE EXPENSE	16,771.76	51,458.99
	512400 MILITARY LEAVE EXPENSE		1,068.96
	512500 FUNERAL LEAVE EXPENSE		200.51
	515100 RETIREMENT PLANS EXPENSE	9,007.75	69,909.24
	515200 OASDI EXPENSE	8,418.87	65,690.57
	515500 HEALTH INSURANCE EXPENSE	24,306.75	175,148.94
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	162,088.11	1,260,007.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.54	54,738.71
	521300 FREIGHT EXPENSE		24.07
	521400 DATA PROCESSING EXPENSE	48,016.43	339,525.54
	521500 PUBLICATION & PRINT EXP	129.26	18,478.13
	521900 AWARDS EXPENSE	25.81	309.60
	522100 DUES & SUBSCRIPTION EXP	402.00	6,147.39
	522200 CONFERENCE REGISTRATION	.19	2,181.70
	524600 RENT EXPENSE-BUILDINGS	7,075.69	52,809.75
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	22,040.44
	531100 OFFICE SUPPLIES EXPENSE	3,076.49	16,301.53
	532100 NON-CAPITALIZED EQUIP PU		379.22
	533900 FOOD EXPENSE		3,015.04
	539500 PURCHASING CARD SUSPENSE		25.50-
	541100 ACCTG & AUDITING SERVICES		111,166.43

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	542100 SOS TEMP SERV - PERSONNEL	2,125.92	11,836.55
	543300 IT CONSULTING-OTHER	39.28	291.76
	543500 MGT CONSULTANT SERVICES	36,000.00	71,542.70
	544100 PHYSICIAN SERVICES	1,050.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICE	228.58	4,678.53
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES		267.33
	555310 COTS LICENSE FEES	80.70	80.70
	556100 INSURANCE EXPENSE		225.44
	559100 OTHER OPERATING EXP		109.76
	Major Account 520000 Total	101,925.08	727,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANSPORTAION		822.66
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,272.66
	Fund 28511 Expenditures Total	264,013.19	1,992,149.07
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,262.92-	8,978.60-
	Major Account 480000 Total	1,262.92-	8,978.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,300.00-	60,380.00-
	Major Account 490000 Total	34,300.00-	60,380.00-
	Fund 28521 Revenues Total	35,562.92-	69,358.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280.18	17,934.65
	512100 VACATION LEAVE EXPENSE	699.53	2,406.84
	512200 SICK LEAVE EXPENSE	187.28	612.16
	512300 HOLIDAY LEAVE EXPENSE	498.12	1,347.65
	512400 MILITARY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	275.65	1,679.30
	515200 OASDI EXPENSE	262.73	1,602.05
	515500 HEALTH INSURANCE EXPENSE	429.76	2,432.89
	516300 EMPLOYEE ASSISTANCE PRO		6.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,633.25	28,238.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	678.31
	521300 FREIGHT EXPENSE		.66
	521400 DATA PROCESSING EXPENSE	1,433.33	7,099.58
	521500 PUBLICATION & PRINT EXP		503.90
	521900 AWARDS EXPENSE	1.00	4.33
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION		37.60
	524600 RENT EXPENSE-BUILDINGS	104.13	777.53
	524900 RENT EXP-DEPR SURCHARGE	44.71	292.24
	531100 OFFICE SUPPLIES EXPENSE	3.38	249.95
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		2,470.36
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	64.33	285.67
	543300 IT CONSULTING-OTHER	1.25	6.86
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	7.17	44.30
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	2.56	2.56
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	31,739.37	42,733.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	36,372.62	71,014.49
28531 JUDGES EXPENSE FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	57,890.00-
	Major Account 490000 Total	33,000.00-	57,890.00-
	Fund 28531 Revenues Total	33,000.00-	57,890.00-

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176.28	11,404.42
	512100 VACATION LEAVE EXPENSE	466.21	1,438.58
	512200 SICK LEAVE EXPENSE	235.18	596.49
	512300 HOLIDAY LEAVE EXPENSE	256.77	794.47
	512400 MILITARY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	161.26	1,711.12
	515200 OASDI EXPENSE	150.91	996.14
	515500 HEALTH INSURANCE EXPENSE	423.24	3,330.45
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,869.85	20,486.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	551.12
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	716.66	5,023.54
	521500 PUBLICATION & PRINT EXP		184.74
	521900 AWARDS EXPENSE	1.25	2.40
	522100 DUES & SUBSCRIPTION EXP	6.00	91.75
	522200 CONFERENCE REGISTRATION		32.02
	524600 RENT EXPENSE-BUILDINGS	104.06	777.05
	524900 RENT EXP-DEPR SURCHARGE	44.71	292.24
	531100 OFFICE SUPPLIES EXPENSE	1.69	158.73
	532100 NON-CAPITALIZED EQUIP PU		5.66
	541100 ACCTG & AUDITING SERVICES		1,646.92
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	32.16	176.09
	543300 IT CONSULTING-OTHER	.62	4.34
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.59	27.47
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES	1.28	1.28
	556100 INSURANCE EXPENSE		3.37
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	30,945.79	39,052.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	33,815.64	59,561.74
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.37-	1,165.17-
	484504 FEES CHARGED TO MEMBERS	11,068.58-	75,163.51-
	Major Account 480000 Total	11,247.95-	76,328.68-
	Fund 28540 Revenues Total	11,247.95-	76,328.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.26	21,768.26
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		1.63
	512100 VACATION LEAVE EXPENSE	521.86	2,455.37
	512200 SICK LEAVE EXPENSE	143.74	947.30
	512300 HOLIDAY LEAVE EXPENSE	621.91	1,615.19
	512400 MILITARY LEAVE EXPENSE		42.84
	512500 FUNERAL LEAVE EXPENSE		13.00
	515100 RETIREMENT PLANS EXPENSE	313.96	2,009.69
	515200 OASDI EXPENSE	290.73	1,874.65
	515500 HEALTH INSURANCE EXPENSE	946.36	5,545.14
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,740.82	36,697.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.86	221.08
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE	1,433.33	10,047.10
	521500 PUBLICATION & PRINT EXP		1,606.04
	521900 AWARDS EXPENSE	.10	10.77
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION	1.69	66.13
	524600 RENT EXPENSE-BUILDINGS	208.12	1,554.54
	524900 RENT EXP-DEPR SURCHARGE	89.42	584.49
	531100 OFFICE SUPPLIES EXPENSE	3.38	316.62
	532100 NON-CAPITALIZED EQUIP PU		11.32
	541100 ACCTG & AUDITING SERVICES		3,293.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	64.33	352.21
	543300 IT CONSULTING-OTHER	1.25	8.75
	554900 OTHER CONTRACTUAL SERVICE	7.17	55.04
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	2.56	2.56
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	1,882.21	18,468.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	7,623.03	55,210.46
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.93-	2,226.76-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	12,294.19-	83,474.61-
	Major Account 480000 Total	12,591.12-	89,226.37-
	Fund 28550 Revenues Total	12,591.12-	89,226.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,860.02	39,924.12
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	866.87	4,345.51
	512200 SICK LEAVE EXPENSE	251.76	1,837.58
	512300 HOLIDAY LEAVE EXPENSE	1,040.56	2,787.11
	512400 MILITARY LEAVE EXPENSE		44.76
	512500 FUNERAL LEAVE EXPENSE		73.85
	515100 RETIREMENT PLANS EXPENSE	525.92	3,673.43
	515200 OASDI EXPENSE	489.85	3,442.79
	515500 HEALTH INSURANCE EXPENSE	1,445.99	9,288.46
	516300 EMPLOYEE ASSISTANCE PRO		25.21

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	9,480.97	66,269.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.68	1,519.30
	521300 FREIGHT EXPENSE		1.14
	521400 DATA PROCESSING EXPENSE	2,149.99	18,018.18
	521500 PUBLICATION & PRINT EXP		2,974.46
	521900 AWARDS EXPENSE	.25	18.39
	522100 DUES & SUBSCRIPTION EXP	18.00	275.26
	522200 CONFERENCE REGISTRATION	2.40	125.34
	524600 RENT EXPENSE-BUILDINGS	416.23	3,000.46
	524700 RENT EXP-OTHER REAL PROP		195.40
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,144.93
	531100 OFFICE SUPPLIES EXPENSE	6.47	687.77
	532100 NON-CAPITALIZED EQUIP PU		16.98
	533900 FOOD EXPENSE		2,866.33
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		5,764.19
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	103.71	602.09
	543300 IT CONSULTING-OTHER	2.49	15.57
	554900 OTHER CONTRACTUAL SERVICE	14.13	390.42
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES		11.97
	555310 COTS LICENSE FEES	5.12	5.12
	556100 INSURANCE EXPENSE		10.10
	559100 OTHER OPERATING EXP		7.03
	Major Account 520000 Total	3,013.30	37,973.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.38	333.29
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANSPORTAION		171.02
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	72.38	531.31
	Fund 28550 Expenditures Total	12,566.65	104,774.37
28560 COUNTY ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.42-	804.99-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		775.00-
	484504 FEES CHARGED TO MEMBERS	8,836.39-	59,261.92-
	Major Account 480000 Total	8,946.81-	61,384.95-
	Fund 28560 Revenues Total	8,946.81-	61,384.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.67	26,070.96
	511300 OVERTIME PAYMENTS		.48
	511800 COMPENSATORY TIME PAID		4.87
	512100 VACATION LEAVE EXPENSE	670.15	2,820.27
	512200 SICK LEAVE EXPENSE	183.17	1,234.56
	512300 HOLIDAY LEAVE EXPENSE	761.32	1,910.74
	512400 MILITARY LEAVE EXPENSE		19.44
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	383.40	2,403.48
	515200 OASDI EXPENSE	357.71	2,240.85
	515500 HEALTH INSURANCE EXPENSE	1,068.47	6,666.09
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,934.89	43,852.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.46	698.93
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE	1,469.70	10,301.51
	521500 PUBLICATION & PRINT EXP		1,631.60
	521900 AWARDS EXPENSE	.12	12.04
	522100 DUES & SUBSCRIPTION EXP	12.00	183.50
	522200 CONFERENCE REGISTRATION	.89	65.07
	524600 RENT EXPENSE-BUILDINGS	208.19	1,554.55
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	584.49
	531100 OFFICE SUPPLIES EXPENSE	4.78	376.30
	532100 NON-CAPITALIZED EQUIP PU		11.32
	533900 FOOD EXPENSE		472.61
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		3,293.81

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	71.55	359.43
	543300 IT CONSULTING-OTHER	1.87	9.37
	554900 OTHER CONTRACTUAL SERVICE	13.14	120.96
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES	3.84	3.84
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		4.39
	Major Account 520000 Total	1,955.96	19,905.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANSPORTAION		40.05
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		200.09
	Fund 28560 Expenditures Total	8,890.85	63,958.26
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.87-	847.43-
	484500 REIMB NON-GOVT SOURCES	67,192.15-	357,819.24-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	67,318.02-	368,566.67-
	Fund 28580 Revenues Total	67,318.02-	368,566.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,426.54	150,725.56
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID		24.34
	512100 VACATION LEAVE EXPENSE	3,321.76	16,136.89
	512200 SICK LEAVE EXPENSE	922.59	6,976.15
	512300 HOLIDAY LEAVE EXPENSE	3,944.50	10,851.43
	512400 MILITARY LEAVE EXPENSE		249.24
	512500 FUNERAL LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	1,994.35	13,869.60
	515200 OASDI EXPENSE	1,857.45	12,979.09
	515500 HEALTH INSURANCE EXPENSE	5,662.37	36,207.36

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	36,129.56	250,998.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.35	8,296.59
	521300 FREIGHT EXPENSE		4.94
	521400 DATA PROCESSING EXPENSE	10,033.29	67,382.22
	521500 PUBLICATION & PRINT EXP		8,249.32
	521900 AWARDS EXPENSE	.92	56.90
	522100 DUES & SUBSCRIPTION EXP	84.00	1,284.53
	522200 CONFERENCE REGISTRATION	14.48	438.63
	524600 RENT EXPENSE-BUILDINGS	1,352.91	9,889.07
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	3,751.11
	531100 OFFICE SUPPLIES EXPENSE	25.08	3,013.14
	532100 NON-CAPITALIZED EQUIP PU		128.48
	533900 FOOD EXPENSE		8,063.98
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		22,233.29
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	457.49	2,406.16
	543300 IT CONSULTING-OTHER	9.35	51.74
	554900 OTHER CONTRACTUAL SERVICE	54.20	2,471.62
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES		55.86
	555310 COTS LICENSE FEES	19.22	19.22
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		17.16
	Major Account 520000 Total	13,144.50	139,542.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.38	1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANSPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	72.38	1,637.72
	Fund 28580 Expenditures Total	49,346.44	392,179.21

28590 COUNTY CASH BALANCE EXP

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.15-	899.32-
	484500 REIMB NON-GOVT SOURCES	41,161.68-	253,854.68-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY	100.00-	325.00-
	Major Account 480000 Total	<u>41,401.83-</u>	<u>258,854.00-</u>
	Fund 28590 Revenues Total	41,401.83-	258,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,270.29	99,629.56
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID		12.98
	512100 VACATION LEAVE EXPENSE	1,950.10	10,384.83
	512200 SICK LEAVE EXPENSE	552.45	4,666.61
	512300 HOLIDAY LEAVE EXPENSE	2,219.99	6,811.94
	512400 MILITARY LEAVE EXPENSE		116.88
	512500 FUNERAL LEAVE EXPENSE		238.99
	515100 RETIREMENT PLANS EXPENSE	1,122.86	9,127.16
	515200 OASDI EXPENSE	1,047.47	8,475.17
	515500 HEALTH INSURANCE EXPENSE	3,158.30	27,117.44
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	<u>20,321.46</u>	<u>168,486.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.88	4,098.28
	521300 FREIGHT EXPENSE		3.23
	521400 DATA PROCESSING EXPENSE	6,693.36	46,914.66
	521500 PUBLICATION & PRINT EXP		4,816.92
	521900 AWARDS EXPENSE	.55	31.59
	522100 DUES & SUBSCRIPTION EXP	54.00	825.77
	522200 CONFERENCE REGISTRATION	5.35	294.51
	524600 RENT EXPENSE-BUILDINGS	936.61	6,886.63
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	2,606.15
	531100 OFFICE SUPPLIES EXPENSE	16.62	1,817.87
	532100 NON-CAPITALIZED EQUIP PU		85.03
	533900 FOOD EXPENSE		2,914.49
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		14,822.20

Program Summary

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As of January 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	296.67	1,592.14
	543300 IT CONSULTING-OTHER	6.23	39.89
	543500 MGT CONSULTANT SERVICES		2,595.00
	554900 OTHER CONTRACTUAL SERVICES	52.67	1,120.90
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES		35.91
	555310 COTS LICENSE FEES	12.82	12.82
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		11.88
	Major Account 520000 Total	8,763.14	92,675.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.24	936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	43.24	1,335.86
	Fund 28590 Expenditures Total	29,127.84	262,497.42
	Program Revenues	453,568.65	2,866,659.27
	Program Expenditures	441,756.26	3,001,345.02

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	236.25	2,720.25
	515200 FICA EXPENSE	18.10	208.22
	Major Account 510000 Total	254.35	2,928.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.18	159.70
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	72.80	1,281.43
	Major Account 520000 Total	76.98	4,491.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.53	3,427.44
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE	335.68	2,048.14
	575100 MISC TRAVEL EXPENSE	7.54	183.98
	Major Account 570000 Total	432.75	7,032.50
	Fund 28511 Expenditures Total	764.08	14,452.55
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	66.75
	515200 FICA EXPENSE	.55	5.00
	Major Account 510000 Total	8.05	71.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	2.53
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	2.17	25.07
	Major Account 520000 Total	2.29	72.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	80.04
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE	10.02	40.49
	575100 MISC TRAVEL EXPENSE	.23	3.38
	Major Account 570000 Total	12.92	145.38
	Fund 28521 Expenditures Total	23.26	289.83

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	3.75	48.00
	515200 FICA EXPENSE	.30	3.61
	Major Account 510000 Total	4.05	51.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.36
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	1.09	18.94
	Major Account 520000 Total	1.15	66.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.34	50.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE	5.00	30.26
	575100 MISC TRAVEL EXPENSE	.10	2.68
	Major Account 570000 Total	6.44	103.94
	Fund 28531 Expenditures Total	11.64	221.72
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	88.50
	515200 FICA EXPENSE	.55	6.56
	Major Account 510000 Total	8.05	95.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	4.68
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	2.17	37.86
	Major Account 520000 Total	2.29	132.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	101.68
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	10.02	60.48
	575100 MISC TRAVEL EXPENSE	.23	5.45
	Major Account 570000 Total	12.92	208.04
	Fund 28540 Expenditures Total	23.26	435.36

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	15.00	158.25
	515200 FICA EXPENSE	1.15	11.92
	Major Account 510000 Total	16.15	170.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	9.24
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	3.27	69.63
	Major Account 520000 Total	3.46	258.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.01	174.09
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE	15.02	110.83
	575100 MISC TRAVEL EXPENSE	.34	10.22
	Major Account 570000 Total	19.37	374.70
	Fund 28550 Expenditures Total	38.98	802.95
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	118.50
	515200 FICA EXPENSE	.85	8.58
	Major Account 510000 Total	12.10	127.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	4.68
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	2.17	37.86
	Major Account 520000 Total	2.29	132.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.67	101.68
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	10.02	60.48
	575100 MISC TRAVEL EXPENSE	.23	5.45
	Major Account 570000 Total	12.92	208.04
	Fund 28560 Expenditures Total	27.31	467.39

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	56.25	601.50
	515200 FICA EXPENSE	4.30	45.32
	Major Account 510000 Total	60.55	646.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	30.73
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE	15.21	252.30
	Major Account 520000 Total	16.08	817.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.71	690.07
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE	70.15	403.72
	575100 MISC TRAVEL EXPENSE	1.58	35.94
	Major Account 570000 Total	90.44	1,393.73
	Fund 28580 Expenditures Total	167.07	2,857.80
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	37.50	623.25
	515200 FICA EXPENSE	2.90	44.68
	Major Account 510000 Total	40.40	667.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.56	21.16
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE	9.78	170.40
	Major Account 520000 Total	10.34	561.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.03	457.49
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE	45.09	272.39
	575100 MISC TRAVEL EXPENSE	1.00	24.40
	Major Account 570000 Total	58.12	936.17
	Fund 28590 Expenditures Total	108.86	2,165.32
	Program Expenditures	1,164.46	21,692.92

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

Program Summary

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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-	.07-
	481200 GAIN OR LOSS-SALE OF INV	9,220.85-	48,327.23-
	Major Account 480000 Total	9,220.86-	48,327.30-
	Fund 68530 Revenues Total	9,220.86-	48,327.30-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,176.72	30,807.79
	Major Account 520000 Total	4,176.72	30,807.79
	Fund 68530 Expenditures Total	4,176.72	30,807.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,075.71-	46,211.01-
	Major Account 480000 Total	9,075.71-	46,211.01-
	Fund 68540 Revenues Total	9,075.71-	46,211.01-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	196.23	3,201.24
	Major Account 520000 Total	196.23	3,201.24
	Fund 68540 Expenditures Total	196.23	3,201.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471,396.45-	17,275,049.49-
	481200 GAIN OR LOSS-SALE OF INV	47,026,547.25-	83,547,237.52-
	484500 REIMB NON-GOVT SOURCES	3,408,331.03-	24,593,331.03-
	486200 CONTRIBUTIONS	12,962,640.92-	52,281,002.65-
	Major Account 480000 Total	66,868,915.65-	177,696,620.69-
	Fund 68600 Revenues Total	66,868,915.65-	177,696,620.69-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,531,382.13	24,627,658.13
	559100 OTHER OPERATING EXP	646,335.18	2,155,550.84
	559200 RET PAYS-NPERS ONLY	10,100,838.15	41,343,252.48
	Major Account 520000 Total	14,278,555.46	68,126,461.45
	Fund 68600 Expenditures Total	14,278,555.46	68,126,461.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114,216.68-	5,513,279.42-
	481200 GAIN OR LOSS-SALE OF INV	15,436,249.75-	28,560,756.16-
	484500 REIMB NON-GOVT SOURCES	761,000.00-	5,195,000.00-
	486200 CONTRIBUTIONS	5,297,292.46-	21,483,062.25-
	Major Account 480000 Total	22,608,758.89-	60,752,097.83-

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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		
	Fund 68610 Revenues Total	<u>22,608,758.89-</u>	<u>60,752,097.83-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	746,422.11	5,201,722.14
	559100 OTHER OPERATING EXP	207,077.99	689,930.51
	559200 RET PAYS-NPERS ONLY	<u>3,857,599.15</u>	<u>17,973,601.00</u>
	Major Account 520000 Total	<u>4,811,099.25</u>	<u>23,865,253.65</u>
	Fund 68610 Expenditures Total	<u>4,811,099.25</u>	<u>23,865,253.65</u>
	Program Revenues	<u>89,495,971.11-</u>	<u>238,543,256.83-</u>
	Program Expenditures	<u>19,094,027.66</u>	<u>92,025,724.13</u>
	Agency Revenues	<u>717,534,935.31-</u>	<u>1,326,796,284.70-</u>
	Agency Expenditures	<u>107,045,006.24</u>	<u>634,615,547.04</u>

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	74,839.66-	190,618.31-
	Major Account 450000 Total	74,839.66-	190,618.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.50-	7,174.56-
	484500 REIMB NON-GOVT SOURCES	3,847.40-	3,847.40-
	486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
	Major Account 480000 Total	4,709.90-	40,230.04-
	Fund 28600 Revenues Total	79,549.56-	230,848.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.44	23,392.18
	511800 COMPENSATORY TIME PAID		110.34
	512100 VACATION LEAVE EXPENSE	1,235.81	3,078.46
	512300 HOLIDAY LEAVE EXPENSE	529.63	1,588.88
	515100 RETIREMENT PLANS EXPENSE	264.38	2,109.28
	515200 FICA EXPENSE	257.35	2,064.37
	515500 HEALTH INSURANCE EXPENSE	491.52	3,440.64
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.13	36,157.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	44.62
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES		337.93
	521412 OCIO-VOICE EXPENSE		617.71
	521500 PUBLICATIONS & PRINTING		1,089.70
	522100 DUES & SUBSCRIPTION EXP		23,540.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT-OTHER REAL PROPERTY	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	39.00	287.84
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		706.47
	533901 FOOD-OFFICIAL FUNCTION	151.67	3,369.52
	534946 PROMOTIONAL SUPPLIES		483.27
	541100 ACCTG & AUDITING SERVICES	472.19	3,411.85
	541200 PURCHASING ASSESSMENT		309.00
	554900 OTHER CONTRACTUAL SERVICES	16,781.64	202,009.05
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	17,595.89	241,181.79

Program Summary

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,106.25
	571600 MEALS-NOT TRAVEL STATUS	192.03	1,094.98
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO	1,072.56	3,242.24
	574500 PERSONAL VEHICLE MILEAGE		330.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.09	7,069.59
	Major Account 570000 Total	<u>2,789.68</u>	<u>13,964.14</u>
	Fund 28600 Expenditures Total	<u>24,929.70</u>	<u>291,303.08</u>
	Program Revenues	<u>79,549.56-</u>	<u>230,848.35-</u>
	Program Expenditures	<u>24,929.70</u>	<u>291,303.08</u>
	Agency Revenues	<u>79,549.56-</u>	<u>230,848.35-</u>
	Agency Expenditures	<u>24,929.70</u>	<u>291,303.08</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,213.20	191,953.30
512100 VACATION LEAVE EXPENSE		3,285.86	30,490.56
512200 SICK LEAVE EXPENSE		619.29	6,444.85
512300 HOLIDAY LEAVE EXPENSE		3,020.88	11,730.84
515100 RETIREMENT PLANS EXPENSE		1,508.06	18,017.79
515200 FICA EXPENSE		1,393.10	17,058.11
515500 HEALTH INSURANCE EXPENSE		4,227.08	36,753.53
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			3,722.00
Major Account 510000 Total		27,267.47	316,269.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		258.65	1,742.88
521400 CIO CHARGES		1,883.75	6,914.78
521500 PUBLICATION & PRINT EXP		274.40	2,589.48
522100 DUES & SUBSCRIPTION EXP		653.00	1,065.99
522200 CONFERENCE REGISTRATION			1,350.00
524600 RENT EXPENSE-BUILDINGS			50.00
531100 OFFICE SUPPLIES EXPENSE		102.41	2,333.25
532100 NON-CAPITALIZED EQUIP PU			7,009.19
541100 ACCTG & AUDITING SERVICES			1,229.00
541200 PURCHASING ASSESSMENT			118.00
541700 LEGAL RELATED EXPENSE		242.05	538.37
543100 IT CONSULTING-APPLICATIONS		140.00	600.00
559100 OTHER OPERATING EXP			47.11
Major Account 520000 Total		3,554.26	25,588.05
570000 Travel Expenses			
571100 BOARD & LODGING		1,580.31	1,580.31
572100 COMMERCIAL TRANSPORTATIO		61.68	750.88
573100 STATE-OWNED TRANSPORT		236.16	278.91
574500 PERSONAL VEHICLE MILEAGE			1,087.16
Major Account 570000 Total		1,878.15	3,697.26
Fund 10000 Expenditures Total		32,699.88	345,555.17
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		53,696.25-	117,071.25-
475100 REGISTRATION / LICENSE F		600.00-	3,500.00-
Major Account 470000 Total		54,296.25-	120,571.25-
480000 Revenues - Miscellaneous			

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.68-	5,760.35-
	484541 XEROX COPIES	4.20-	18.30-
	485121 LATE FILING FEES	600.00-	19,867.25-
	485191 CIVIL PENALTIES		350.00-
	Major Account 480000 Total	<u>1,366.88-</u>	<u>25,995.90-</u>
	Fund 28710 Revenues Total	55,663.13-	146,567.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.10	20,238.69
	512100 VACATION LEAVE EXPENSE	1,824.30	2,876.44
	512200 SICK LEAVE EXPENSE	158.41	231.52
	512300 HOLIDAY LEAVE EXPENSE	2,001.14	3,335.24
	515100 RETIREMENT PLANS EXPENSE	998.96	1,997.92
	515200 FICA EXPENSE	963.23	1,955.84
	515500 HEALTH INSURANCE EXPENSE	1,302.54	1,953.81
	Major Account 510000 Total	<u>16,605.68</u>	<u>32,589.46</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5,892.50	6,103.25
	555440 CUSTOMIZED MAINTENANCE		63,654.00
	Major Account 520000 Total	<u>5,892.50</u>	<u>69,757.25</u>
	Fund 28710 Expenditures Total	<u>22,498.18</u>	<u>102,346.71</u>
	Program Revenues	<u>55,663.13-</u>	<u>146,567.15-</u>
	Program Expenditures	<u>55,198.06</u>	<u>447,901.88</u>
	Agency Revenues	<u>55,663.13-</u>	<u>146,567.15-</u>
	Agency Expenditures	<u>55,198.06</u>	<u>447,901.88</u>

Program Summary

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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	1,604,606.07-	4,437,597.37-
	454601 Grain/Seed Tax Audit Refund	451.41	498.91
	454664 GRAIN TAX FSA	275,793.74-	280,203.38-
	Major Account 450000 Total	1,879,948.40-	4,717,301.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,971.87-	32,520.59-
	484500 REIMB NON-GOVT SOURCES	7,500.00-	25,072.30-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		29,974.10-
	Major Account 480000 Total	10,471.87-	104,513.10-
	Fund 21890 Revenues Total	1,890,420.27-	4,821,814.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,093.52	201,302.89
	511200 TEMPORARY SALARIES-WAGE	110.00	3,783.25
	511300 OVERTIME PAYMENTS		155.31
	511600 PER DIEM PAYMENTS	425.00	3,425.00
	512100 VACATION LEAVE EXPENSE	5,608.82	14,528.78
	512200 SICK LEAVE EXPENSE	558.03	4,533.15
	512300 HOLIDAY LEAVE EXPENSE	4,457.71	13,373.15
	515100 RETIREMENT PLANS EXPENSE	2,225.26	17,503.40
	515200 FICA EXPENSE	2,155.07	17,381.18
	515500 HEALTH INSURANCE EXPENSE	4,071.32	28,163.48
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,704.73	307,505.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.47	940.67
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY	.80	3.13
	521300 FREIGHT EXPENSE	17,290.88	17,540.75
	521400 CIO CHARGES	487.69	4,276.56
	521412 OCIO-VOICE EXPENSE	669.83	5,423.59
	521500 PUBLICATION & PRINT EXP	27,732.75	199,978.30
	521900 AWARDS EXPENSE		1,362.50
	522100 DUES & SUBSCRIPTION EXP	2,470.00	44,053.01
	522200 CONFERENCE REGISTRATION	3,575.00	15,630.00
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	7,545.65

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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		
	524700 RENT EXP-OTHER REAL PROP	120.00	1,435.00
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,916.55
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	188.50	1,289.64
	532100 NON-CAPITALIZED EQUIP PU	7.81	1,019.89
	532200 PERSONAL COMPUTING EQUIPMENT		775.21
	533900 FOOD EXPENSE	22.95	195.13
	533901 FOOD-OFFICIAL FUNCTION		7,506.15
	534600 ED & RECREATIONAL SUP EX		2,139.43
	534946 PROMOTIONAL SUPPLIES	4,857.84	12,710.11
	538182 GAS EXPENSE	31.92	58.70
	541100 ACCTG & AUDITING SERVICES	4,758.25	19,235.26
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES	2,625.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,936,294.97	4,665,219.99
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	11,355.00	60,332.72
	Major Account 520000 Total	2,014,116.26	5,086,431.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.39	33,198.01
	571600 MEALS-NOT TRAVEL STATUS		2,230.91
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO	3,572.78	30,631.25
	573100 STATE-OWNED TRANSPORT	1,683.52	5,201.10
	574500 PERSONAL VEHICLE MILEAGE	1,335.61	8,904.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,613.75
	575100 MISC TRAVEL EXPENSE	131.00	1,660.50
	Major Account 570000 Total	7,662.30	96,504.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,630.06
	Major Account 580000 Total		2,630.06
	Fund 21890 Expenditures Total	2,060,483.29	5,493,072.16

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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	580000 Capital Outlay		
	Program Revenues	<u>1,890,420.27-</u>	<u>4,821,814.94-</u>
	Program Expenditures	<u>2,060,483.29</u>	<u>5,493,072.16</u>
	Agency Revenues	<u>1,890,420.27-</u>	<u>4,821,814.94-</u>
	Agency Expenditures	<u>2,060,483.29</u>	<u>5,493,072.16</u>

Program Summary
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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	589,636.57-	4,067,831.45-
	Major Account 450000 Total	589,636.57-	4,067,831.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,201.54-	39,683.32-
	484100 Sponsorships	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES		959.77-
	Major Account 480000 Total	6,501.54-	40,943.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,138.18-
	Major Account 490000 Total		1,138.18-
	Fund 27210 Revenues Total	596,138.11-	4,109,912.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,505.40	296,383.94
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	6,653.22	24,558.94
	512200 SICK LEAVE EXPENSE	987.89	15,143.51
	512300 HOLIDAY LEAVE EXPENSE	6,731.73	19,341.78
	512500 FUNERAL LEAVE EXPENSE		502.46
	515100 RETIREMENT PLANS EXPENSE	3,360.48	26,704.01
	515200 FICA EXPENSE	3,213.87	32,895.74
	515500 HEALTH INSURANCE EXPENSE	7,155.00	46,275.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	58,607.59	560,326.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,745.83	11,528.64
	521300 FREIGHT EXPENSE		207.32
	521400 CIO CHARGES	1,630.89	19,866.66
	521500 PRINTING		3,006.23
	521501 ADVERTISING EXPENSE	29,418.68	1,152,153.56
	521502 MARKETING EXPENSE	8,934.90	365,158.77
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP	698.60	18,443.59
	522200 CONFERENCE REGISTRATION	580.00	13,502.72
	522201 CONFERENCE REGISTRATION EXPENS		5,095.00
	522202 TRAINING REGISTRATION EXPENSE		423.00
	522800 Web Hosting		350.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	2,444.24	17,489.68
524900	RENT EXP-DEPR SURCHARGE	944.76	6,613.32
525100	RENT EXP-OFFICE EQUIP		96.30
525500	RENT EXP-OTHER PERS PROP	3,720.18	4,319.42
531100	OFFICE SUPPLIES EXPENSE	463.88	2,407.79
534600	ED & RECREATIONAL SUP EX	1,933.77	2,928.77
534901	MARKETING SUPPLY EXPENSE		12,731.36
539500	PURCHASING CARD SUSPENSE		11,338.59
541100	ACCTG & AUDITING SERVICES		6,586.69
541200	PURCHASING ASSESSMENT		1,112.00
541400	HRMS ASSESSMENT		74.03
543300	IT CONSULTING-OTHER		73,816.69
547100	EDUCATIONAL SERVICES		3,892.08
554100	DATA SERVICES		6,500.00
554900	OTHER CONTRACTUAL SERVICES		28,015.93
554901	INTERN CONTRACTUAL SERVICE EXP		21,178.61
559100	OTHER OPERATING EXP		7.00
	Major Account 520000 Total	52,515.73	1,789,548.75
570000	Travel Expenses		
571100	BOARD & LODGING	375.00	13,936.14
572100	COMMERCIAL TRANSPORTATIO	246.60	2,413.62
573100	STATE-OWNED TRANSPORT		13,892.29
574500	PERSONAL VEHICLE MILEAGE	301.31	5,870.37
575100	MISC TRAVEL EXPENSE	92.00	946.30
	Major Account 570000 Total	1,014.91	37,058.72
590000	Government Aid		
593102	Grants - CF	18,750.00	269,796.06
	Major Account 590000 Total	18,750.00	269,796.06
	Fund 27210 Expenditures Total	130,888.23	2,656,729.95
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALES OF SERVICE	15,099.27	173,094.31
	Major Account 470000 Total	15,099.27	173,094.31
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,308.39	8,554.98
	Major Account 480000 Total	1,308.39	8,554.98
	Fund 27212 Revenues Total	16,407.66	181,649.29
Expenditures			
520000	Operating Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	521202 PROMOTIONAL ADVERTISING	7,015.42	13,515.42
	521501 ADVERTISING EXPENSE	98,000.00	98,000.00
	521502 MARKETING EXPENSE	172,486.72	172,486.72
	522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
	534901 MARKETING EXPENSE SUPPLIES	1,008.84-	24,397.04
	543300 IT CONSULTING-OTHER	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICE	46,300.94	46,300.94
	Major Account 520000 Total	334,894.24	367,300.12
	Fund 27212 Expenditures Total	334,894.24	367,300.12
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,890.00-
	Major Account 470000 Total		9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.47-	314.19-
	484100 OPERATING DONATIONS & CONTRIBU	175.00-	27,450.00-
	486600 CREDIT CARD CLEARING	860.00-	8,630.00-
	Major Account 480000 Total	1,105.47-	36,394.19-
	Fund 29100 Revenues Total	1,105.47-	46,284.19-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		3,134.24
	521900 AWARDS EXPENSE		910.00
	522200 CONFERENCE REGISTRATION		400.00
	533900 FOOD EXPENSE	17,035.66	17,166.66
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	18,785.66	23,360.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.91	5,366.78
	572100 COMMERCIAL TRANSPORTATIO	1,541.54	2,194.14
	573100 STATE-OWNED TRANSPORT	167.40	1,289.73
	574500 PERSONAL VEHICLE MILEAGE	327.12	1,521.92
	575100 MISC TRAVEL EXPENSE	89.00	149.00
	Major Account 570000 Total	2,170.97	10,521.57
	Fund 29100 Expenditures Total	20,956.63	33,882.47
	Program Revenues	613,651.24-	4,337,846.20-
	Program Expenditures	486,739.10	3,057,912.54
	Agency Revenues	613,651.24-	4,337,846.20-
	Agency Expenditures	486,739.10	3,057,912.54

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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	5,682.55-	17,025.30-
	454664 GRAIN TAX FSA	193.70-	193.70-
	Major Account 450000 Total	5,876.25-	17,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.39-	953.94-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	98.39-	2,453.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	5,974.64-	19,706.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.04	13,316.33
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	265.60	796.79
	515100 RETIREMENT PLANS EXPENSE	132.56	1,058.42
	515200 FICA EXPENSE	134.30	1,073.23
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.50	16,713.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1,714.95
	521400 CIO CHARGES	76.50	628.04
	521412 OCIO-VOICE EXPENSE	74.97	240.83
	521500 PUBLICATION & PRINT EXP		2,116.26
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	232.65-	1,861.20
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	89.93-	719.39
	531100 OFFICE SUPPLIES EXPENSE		103.84
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION	19.91	657.30
	534946 PROMOTIONAL SUPPLIES		2,701.11
	541100 ACCTG & AUDITING SERVICES	477.96	1,870.98
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	13,628.40	14,297.71
	559100 OTHER OPERATING EXP		9,261.37

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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		
	Major Account 520000 Total	13,985.91	37,105.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.91	1,873.61
	571600 MEALS-NOT TRAVEL STATUS	119.52	209.99
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	574500 PERSONAL VEHICLE MILEAGE		607.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.97	390.97
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	484.40	4,198.85
	Fund 21900 Expenditures Total	16,507.81	58,017.85
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.73-	1,248.78-
	484500 REIMB NON-GOVT SOURCES		8,411.64-
	Major Account 480000 Total	163.73-	9,660.42-
	Fund 29210 Revenues Total	163.73-	9,660.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.04	13,316.33
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	265.60	796.78
	515100 RETIREMENT PLANS EXPENSE	132.60	1,058.39
	515200 FICA EXPENSE	134.31	1,073.40
	Major Account 510000 Total	2,037.55	16,267.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	76.50	628.09
	521412 OCIO-VOICE EXPENSE	75.00	240.90
	521500 PUBLICATION & PRINT EXP		1,480.51
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS	697.95	1,395.90
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	269.78	539.56
	531100 OFFICE SUPPLIES EXPENSE		38.55
	533100 HOUSEHOLD & INSTIT EXP		2.30
	533901 FOOD-OFFICIAL FUNCTION	19.92	145.54
	534946 PROMOTIONAL SUPPLIES		2,389.54
	541100 ACCTG & AUDITING SERVICES	527.07	2,061.76

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,836.00	1,836.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	<u>3,822.22</u>	<u>12,257.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.17	1,628.99
	571600 MEALS-NOT TRAVEL STATUS	119.52	210.05
	572100 COMMERCIAL TRANSPORTATIO	813.01	1,109.70
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.98	390.98
	Major Account 570000 Total	<u>2,073.68</u>	<u>3,536.49</u>
	Fund 29210 Expenditures Total	<u>7,933.45</u>	<u>32,060.89</u>
	Program Revenues	<u>6,138.37</u>	<u>29,366.63</u>
	Program Expenditures	<u>24,441.26</u>	<u>90,078.74</u>
	Agency Revenues	<u>6,138.37</u>	<u>29,366.63</u>
	Agency Expenditures	<u>24,441.26</u>	<u>90,078.74</u>

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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		80.30-
	Major Account 470000 Total		80.30-
	Fund 10000 Revenues Total		80.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,575.54	276,455.49
	512100 VACATION LEAVE EXPENSE	5,781.46	24,873.90
	512200 SICK LEAVE EXPENSE	1,657.73	16,589.04
	512300 HOLIDAY LEAVE EXPENSE	6,355.53	19,066.59
	512500 FUNERAL LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	3,172.67	25,298.18
	515200 FICA EXPENSE	3,073.51	24,656.81
	515500 HEALTH INSURANCE EXPENSE	5,455.88	38,191.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,971.00
	Major Account 510000 Total	54,072.32	431,066.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.31	2,660.48
	521300 FREIGHT EXPENSE	14.25	14.25
	521400 CIO CHARGES	880.02	6,560.96
	521500 PUBLICATION & PRINT EXP		1,541.57
	522100 DUES & SUBSCRIPTION EXP		1,464.00
	524600 RENT EXPENSE-BUILDINGS	2,636.70	2,636.70
	524700 RENT EXP-OTHER REAL PROP		514.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	7,134.05
	525500 RENT EXP-OTHER PERS PROP	3.06	21.42
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	57.77	6,289.45
	534600 ED & RECREATIONAL SUP EX	641.95	830.95
	541100 ACCTG & AUDITING SERVICES		1,513.00
	541200 PURCHASING ASSESSMENT		189.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	549700 TELEPHONE SERVICES	377.09	377.09
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP		6,253.87
	Major Account 520000 Total	5,822.30	42,155.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.94

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		
	571900 MEALS-ONE DAY TRAVEL		43.37
	572100 COMMERCIAL TRANSPORTATIO		1,401.15
	574500 PERSONAL VEHICLE MILEAGE		998.75
	Major Account 570000 Total		<u>4,168.21</u>
	Fund 10000 Expenditures Total	<u>59,894.62</u>	<u>477,390.27</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	31,925.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>31,925.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.80-	377.16-
	Major Account 480000 Total	<u>65.80-</u>	<u>377.16-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	70.69-
	Major Account 490000 Total	<u>18.60-</u>	<u>70.69-</u>
	Fund 29310 Revenues Total	<u>109.40-</u>	<u>32,372.85-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,820.20
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total		<u>16,020.20</u>
	Fund 29310 Expenditures Total		<u>16,020.20</u>
	Program Revenues	<u>109.40-</u>	<u>32,453.15-</u>
	Program Expenditures	<u>59,894.62</u>	<u>493,410.47</u>
	Agency Revenues	<u>109.40-</u>	<u>32,453.15-</u>
	Agency Expenditures	<u>59,894.62</u>	<u>493,410.47</u>

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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	74,749.61-	522,839.47-
	Major Account 470000 Total	74,749.61-	522,839.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.56-	10,282.85-
	Major Account 480000 Total	1,302.56-	10,282.85-
	Fund 29410 Revenues Total	76,052.17-	533,122.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,671.49	362,666.41
	511300 OT AT 1.5 X	203.81	203.81
	512100 VACATION LEAVE EXPENSE	9,521.59	44,359.86
	512200 SICK LEAVE EXPENSE	2,838.49	16,899.21
	512300 HOLIDAY LEAVE EXPENSE	5,901.51	23,606.08
	515100 RETIREMENT PLANS EXPENSE	4,802.58	33,526.44
	515200 FICA EXPENSE	4,688.22	32,567.36
	515500 HEALTH INSURANCE EXPENSE	5,969.84	41,788.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	79,597.53	562,276.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.41	719.51
	521400 CIO CHARGES		3,699.69
	521500 PUBLICATION & PRINT EXP		2,296.98
	522100 DUES & SUBSCRIPTION EXP	965.16	7,104.60
	522200 CONFERENCE REGISTRATION		1,790.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	35,768.74
	531100 OFFICE SUPPLIES EXPENSE	441.10	2,905.77
	532100 NON-CAPITALIZED EQUIP PU	150.28	470.28
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,913.20	18,362.27
	543200 IT CONSULTING-HW/SW SUPP	1,214.03	7,279.03
	544100 PHYSICIAN SERVICES	2,812.50	11,387.50
	544300 PSYCHOLOGICAL SERVICES		3,500.00
	547300 INTERPRETER SERVICES		683.80
	554100 DATA SERVICES	46.06	393.54
	555340 COTS MAINTENANCE		3,411.84

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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		53.84
	Major Account 520000 Total	12,819.56	102,550.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.33	5,311.28
	572100 COMMERCIAL TRANSPORTATIO	903.04	5,474.27
	574500 PERSONAL VEHICLE MILEAGE	424.56	5,556.40
	575100 MISC TRAVEL EXPENSE		59.39
	Major Account 570000 Total	1,718.93	16,401.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	94,136.02	690,641.08
	Program Revenues	76,052.17	533,122.32
	Program Expenditures	94,136.02	690,641.08

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	164,851.68-	1,149,808.99-
	Major Account 470000 Total	164,851.68-	1,149,808.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.79-	1,064.28-
	Major Account 480000 Total	119.79-	1,064.28-
	Fund 29420 Revenues Total	164,971.47-	1,150,873.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,155.00	1,151,915.00
	Major Account 590000 Total	165,155.00	1,151,915.00
	Fund 29420 Expenditures Total	165,155.00	1,151,915.00
	Program Revenues	164,971.47-	1,150,873.27-
	Program Expenditures	165,155.00	1,151,915.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,663.34-	101,536.75-
	Major Account 470000 Total	14,663.34-	101,536.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	105.56-
	Major Account 480000 Total	10.50-	105.56-
	Fund 20590 Revenues Total	14,673.84-	101,642.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,664.00	101,679.00
	Major Account 590000 Total	14,664.00	101,679.00
	Fund 20590 Expenditures Total	14,664.00	101,679.00
	Program Revenues	<u>14,673.84-</u>	<u>101,642.31-</u>
	Program Expenditures	<u>14,664.00</u>	<u>101,679.00</u>

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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	250.00-	1,225.00-
	Major Account 470000 Total	250.00-	1,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	822.29-
	Major Account 480000 Total	106.63-	822.29-
	Fund 29430 Revenues Total	356.63-	2,047.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		65.61
	Major Account 520000 Total		65.61
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	13,120.00	60,689.00
	Major Account 590000 Total	13,120.00	60,689.00
	Fund 29430 Expenditures Total	13,120.00	60,754.61
	Program Revenues	356.63-	2,047.29-
	Program Expenditures	13,120.00	60,754.61

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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		
	541700 LEGAL RELATED EXPENSE		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.28	324.80
	575100 MISC TRAVEL EXPENSE	3.50	8.75
	Major Account 570000 Total	70.78	333.55
	Fund 29410 Expenditures Total	70.78	886.55
	Program Expenditures	70.78	886.55
	Agency Revenues	256,054.11	1,787,685.19
	Agency Expenditures	287,145.80	2,005,876.24